

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 8th DAY OF July,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74-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
 SPECIAL SESSION
 TUESDAY, JUNE 15, 1993
 2:00 O'CLOCK P.M.

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of June 8, 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. Receive resolutions regarding Madden Rd. recycling & disposal facility.
9. Consider request for funding from Robert C. Tate Community Center to co-sponsor a summer program for children/teens.
10. Glory Hopkins, District Clerk, re: consider approving funding for recorded jury cancellation messages.
11. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.
12. Consider approving reserve deputies Terry Bowersmith and David Webber, Pct. 2 Constable.
13. Consider approving partial release of abstract of judgement for 3.9 acres in Pct. 1.
14. Accept check for reimbursement of culverts for Katy-Gaston Rd., Pct. 3.
15. Consider approving interlocal agreements with City of Stafford.
16. Consider approving the following regarding construction of County Jail & Sheriff's Dept.: (1) execution of owner/contractor agreement with Pepper-Lawson Construction Inc.; (2) change order #1; (3) invoice in the amount of \$261,253.88 to DiStefano-Santopetro Architects at 75% phase.
17. Consider approving agreement with Texas Dept. of Health for funding of Local Emergency Planning Committee hazardous materials project.
18. Consider designating certain areas in County buildings as smoking areas.
19. Consider accepting streets in Pheasant Creek, Sec. 2B, Royce Homes into the County road maintenance system, Pct. 3 and release letter of credit #SC1066.
20. Consider releasing cashier's check #A0260009288 to W. R. Wallace Corp. for completion of work on Kocurek Rd., Pct. 1.
21. Consider approving application from South Texas Contracting to construct a sign on Pasa Del Sol, Pct. 3
22. Consider releasing Travelers Indemnity Co. bond #769G5815 and accepting for replacement the Aetna Casualty & Surety Co. bond #40S100796438BCA for work performed by Entex.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

23. Consider approving proposal from Jones & Carter for engineering services at Vehicle Maintenance facility, Pct. 1.
24. Consider approving change in architectural agreement on Vehicle Maintenance facility project, Pct. 1.
25. Consider authorizing advertising for bids for purchase of 1 or more new trucks for Animal Control.
26. Consider taking action on the following bids: (1) term contract for purchase of office supplies for Fort Bend County, City of Rosenberg & City of Missouri City (#93-082); (2) purchase & installation of trees for Kitty Hollow Park, Pct. 2 (#93-076).
27. Consider approving contract with Heard, Goggan, Blair & Williams for delinquent tax collection.
28. Take action on public hearing held on 6-1-93 to consider accepting Rose Lane (an unrecorded subdivision) into the County road maintenance system in Pct. 4.
29. Mr. Virgil Swan, re: request County services for Pecan Creek Subdivision, Pct. 3.
30. 3:00 p.m. - Hold public hearing for installation of traffic control devices on the following roads in Pct. 1: Navajo Ct. at Comanche Blvd.; Cherokee Cr. at Comanche Blvd.; Geronimo Lane 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.; Kiowa Dr. at Sitting Bull Dr.; and consider taking action.
31. 3:05 p.m. - Hold 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, and consider taking action.
32. Receive questions and discuss activities on County landfill site.
33. Consider granting an exemption to competitive bid process as authorized by Sec. 262.024, Local Gov. Code for a professional service - landfill.
34. Consider approval of engineers and attorneys for services at landfill.
35. Approve bills.
36. Meet in Closed Session to discuss the following: (1) Threatened Litigation (Attorney Don Bankston's demand for attorney's fees); (2) Litigation (Hartford Fire Ins. vs. Fort Bend County, et al, Cause #80757, 240th Judicial Dist. Court); (2) Personnel Matters (a. Pct. 1; b. Department Heads), as authorized by Art. 6252-17, Sec. 2(e,g) V.T.C.S., and consider taking action in open session.
37. Meet in Workshop Session to discuss the following: (1) Landfills; (2) Mobility; (3) Drainage; (4) County Jail & Juvenile Detention facilities and construction; (5) Budget; (6) Planning.
38. Adjournment.

FILED FOR RECORD

TIME 3:45 A.M.
P.M.

JUN 10 1993

Dianne Wilson
Clerk, Fort Bend Co.

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

BID OPENING
JUNE 14, 1993
1:30 P.M.

(1) 1:30 P.M. - OPEN AND CONSIDER BIDS FOR PURCHASE AND INSTALLATION OF
AUTOMATIC DOORS (BID #93-084):

The following bids were presented for review:

A) H.G. Reynolds Security	\$1,569.98
B) Door Automation System, Inc.	\$1,330.00

06-14-93 02:35PM

74 0003B

Post-it brand
Fax Transmittal Memo 7672

No. of Pages 1

Today's Date 6-14-93 Time

To *Linda*
Company *Co. Clerk*

From *Corina*

Company

Location

Fax #

Dept. Charge

Telephone #

Original
Disposition

☐ Destroy

☐ Return

☐ Call for pickup

Fax #

Telephone #

Comments

Re: *Bid Opening*

FORT BEND COUNTY PURCHASING

SIGN IN SHEET

PURCHASE AND INSTALLATION OF AUTOMATIC DOORS

BID #93-084

OPENS: JUNE 14, 1993 @ 1:30 PM (CST)

1	12:40	<i>H. G. Reynolds Security</i>	<i>H. G. Reynolds</i>
2	12:45	<i>Door Automation Sys Inc</i>	<i>Door Automation</i>
3			
4			
5			
6			
7			
8			
9			
10			

Closed 6/14/93
1:30pm

Price

156998

1330.00

BID #93-082

REGULAR SESSION

BE IT REMEMBERED, That on this 15TH 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 Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 8, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, to approve minutes of meeting of June 8, 1993.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend previous motion and approve minutes of meeting of June 8, 1993 with correction on #5.

4. ANNOUNCEMENTS:

None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for JUVENILE DETENTION and COUNTY ATTORNEY 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 INDIGENT HEALTHCARE and COUNTY AUDITOR, and enter into the record the travel requests for TAX ASSESSOR/COLLECTOR, CONSTABLE PCT. 2, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, COUNTY CLERK, COUNTY TREASURER, SHERIFF and JUSTICE OF THE PEACE. PCT. 2. (Recorded in minutes in full)

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

MIS McData Corporation
 Recital Corporation

LIBRARY Idwards

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

#5

On this the 15th 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 Preslage	- Commissioner Precinct #2
Alton Pressley	- Commissioner Precinct #3
Bob Luttis	- Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, therefore, 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: Juvenile Probation & Detention Dept. Department #: 009

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Medical/ Medicine</u>	<u>010-009-0090-2050</u>	<u>\$ 4,000.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
		TOTAL: \$ <u>4,000.00</u>

TRANSFER FROM

<u>Utilities</u>	<u>010-009-0090-2000</u>	<u>\$ 4,000.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
		TOTAL: \$ <u>4,000.00</u>

EXPLANATION: Medical expenses for detained juveniles are exceeding prediction. We collect from parents who are able to pay and return it to the General Fund. Many parents are indigent and cannot afford to pay. We utilize the local health clinics and Medicaid on all cases that are eligible for these services.

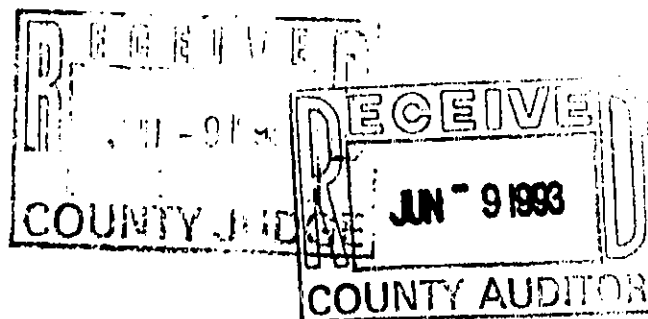
DEPARTMENT HEAD: Dennis A. McAfee

DATE: 6/8/93

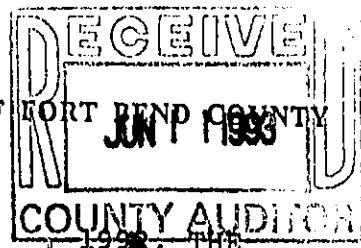
Dennis A. McAfee

THE COUNTY OF FORT BEND

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



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

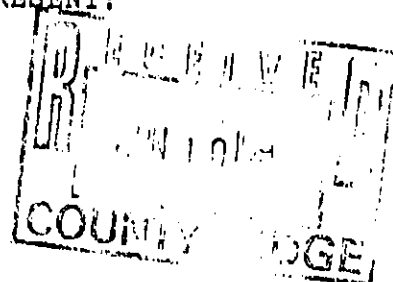


#5

ON THIS THE 15th 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 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Attorney DEPARTMENT # 054

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
<u>Property & Equipment</u>	<u>1010</u>	<u>1350.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL \$		_____

TRANSFER FROM:

<u>Office supplies</u>	<u>1062</u>	<u>1350.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL \$		<u>1350.00</u>

EXPLANATION: Replacement - fax machine
thermal paper to plain paper

DEPARTMENT HEAD: [Signature]

DATE: 6.9.93

THE COUNTY OF FORT BEND

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

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

JUDGE JOEL C. CLOUSER, SR.

DATE OF DEPARTURE: JULY 6, 1993

DATE OF RETURN: JULY 11, 1993

DESTINATION: WACO, TEXAS

PURPOSE OF TRIP: 1993 CONVENTION AND SEMINAR (JUS TICE OF THE PEACE AND
CONSTABLES ASSOCIATION OF TEXAS

MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: FORT BEND COUNTY

DEPARTMENT HEAD APPROVAL: JUSTICE COURT PRECINCT TWO

Name & Department: JOEL C. CLOUSER, SR.

DATE:

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commission Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

JUDGE JOEL C. CLOUSER, SR.

DATE OF DEPARTURE: JUNE 30, 1993

DATE OF RETURN: JULY 2, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: LITTER, ILLEGAL DUMPING AND THE TEXAS HEALTH AND SAFETY CODE:

MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: FORT BEND COUNTY

DEPARTMENT HEAD APPROVAL: JUSTICE COURT PRECINCT TWO

Name & Department

JOEL C. CLOUSER, SR.

DATE: JUNE 4, 1993

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY TRAVEL AUTHORIZATION

JUN 9 1993

TO: COMMISSIONERS COURT

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

Isaac Bosley, Deputy

DATE OF DEPARTURE: June 20, 1993DATE OF RETURN: July 2, 1993DESTINATION: Conroe, TxPURPOSE OF TRIP: DARE Officer Training SeminarMODE OF TRANSPORTATION: County Owned Vehicle

FUNDING SOURCE: _____

DEPARTMENT HEAD APPROVAL: Michael A. Patton, Sheriff's Dept
Name & DepartmentDATE: 6-9-93 Michael A. Patton
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Roy CordesDate 6-15-93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

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 Wilson
Jan Easley
Shirley Davis

DATE OF DEPARTURE: 8-18

DATE OF RETURN: 8-20

DESTINATION: Austin

PURPOSE OF TRIP: 1993 Post Legislative Conference

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 0701

DEPARTMENT HEAD APPROVAL: DIANNE WILSON Co. Clerk
Name & Department

DATE: 6-10-93 D Wilson
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Loy Cordery
Date 6-15-93

(Emergency Approval: _____ Date _____)

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 Booth

DATE OF DEPARTURE: June 24, 1993

DATE OF RETURN: June 24, 1993

DESTINATION: Houston, Tx

PURPOSE OF TRIP: Pollution Prevention Workshops

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

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

DATE: 6/9/93

Signature 

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 6-15-93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Kathy Hynson

DATE OF DEPARTURE: August 17, 1993

DATE OF RETURN: August 20, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend TAC Post Legislative Conference

MODE OF TRANSPORTATION: personal Auto

FUNDING SOURCE: 010 006 0060 0701

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: June 9, 1993

Signature

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordery

Date 6-15-93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Robert Grayless

Dolores Moncado

Diane Powers

DATE OF DEPARTURE: August 18, 1993

DATE OF RETURN: August 20, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: TAC - Post Legislative Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

DEPARTMENT HEAD APPROVAL: Robert Grayless, County Auditor

Name & Department

DATE: 6-9-93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Alton Pressley

DATE OF DEPARTURE: 8-17-93

DATE OF RETURN: 8-20-93

DESTINATION: Austin

PURPOSE OF TRIP: to attend 1993 Post Legislative Conference.

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 103 049 0490 0701

DEPARTMENT HEAD APPROVAL: Commissioner Pct. 3

Name & Department

DATE: 6-10-93

Alton B. Pressley
Signature

APPROVED COMMISSIONERS COURT: Presiding Official [Signature]

Date 6-15-93

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

6
COURT

TO: COMMISSIONERS COURT

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

<u>J.R. HARDIN</u>	<u>ANN LINDSEY (AUDITORS OFFICE)</u>
<u>FRANCES MARTIN</u>	
<u>JACKIE FAUGHT</u>	

DATE OF DEPARTURE: AUGUST 11, 1992

DATE OF RETURN: AUGUST 13, 1993

DESTINATION: STOUFFER AUSTIN HOTEL AUSTIN, TEXAS

PURPOSE OF TRIP: INDIGENT STATE WIDE WORKSHOP

MODE OF TRANSPORTATION: OWN VEHICLE

FUNDING SOURCE: _____

DEPARTMENT HEAD APPROVAL: J.R. HARDIN/COORDINATOR OF INDIGENT SERVICES
Name & Department

DATE: 6/9/93

J.R. Hardin
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordery

Date 6-15-93

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

15

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 18, 1993

DATE OF RETURN: JUNE 18, 1993

DESTINATION: TARRANT COUNTY - FORT WORTH

PURPOSE OF TRIP: TO SEE OPERATION OF THEIR TAX OFFICE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

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

DATE: JUNE 11, 1993
Signature

APPROVED COMMISSIONERS COURT: Presiding Official
Date

(Emergency Approval: Date)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 0017

TO: COMMISSIONERS COURT

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

RAY L. BREEDING

DATE OF DEPARTURE: 13 Jun 93

DATE OF RETURN: 19 Jun 93

DESTINATION: Austin, Texas (DPS Academy)

PURPOSE OF TRIP: To attend CHILD ABUSE INVESTIGATION Course.

MODE OF TRANSPORTATION: County Veh or POV

DEPARTMENT HEAD APPROVAL: Pet 2 Constable's Dept

Name & Department

DATE: 10 Jun 93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordery

Date 6-15-93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

McDATA EQUIPMENT / MAINTENANCE SCHEDULE

74 0018 #7

AGREEMENT NO: 66-92-0062-00		ACREEMENT DATE:		SCHEDULE NO: 63		PAGE: 1		OF: 1	
PURCHASE:		MAINT: X		LEASE:		INITIAL LEASE TERM:		MAINTENANCE TERM: 12 Months	
								COMMENCING: 07/17/93	

MAINTENANCE RATE PER INVOICE PERIOD - MONTHLY:				QUARTERLY:				SEMI-ANNUALLY:				ANNUALLY: X			
ITEM	QTY	MODEL	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	UNIT MAINT	EXTENDED MAINT	DELIVERY DATE	RENTAL START	INSTALL CHARGES					
1	1	4174-61R	Remote Contr / 113308271			225.00	225.00								
2	1	4508	8 port ASCII adapter			148.00	148.00								
3	1	4535	2nd 3.5' floppy dr.			123.00	123.00								
				SUBTOTAL		496.00									
				ADJUSTMENTS		496.00									
				TOTAL		496.00									

BILLING ADDRESS:

Fort Bend County
MIS, PO Drawer X
Richmond, TX 77469

1. EQUIPMENT - Customer hereby orders the above Product(s) for purchase or lease and/or maintenance pursuant to the above referenced McDATA Agreement(s).
 2. PRICES - Prices stated are exclusive of any taxes, shipping, out-of-scope warranty and/or non-standard maintenance charges.
 3. LOCATION - Customer requests McDATA to ship (S), bill (B), install (I), and/or maintain (M) the Product(s) at the following locations.

ITEM	QTY	ADDRESS LINE 1	ADDRESS LINE 2	STATE	ZIP CODE	S	B	I	M
3	3	Fort Bend County	500 Liberty Street	Richmond, TX	77469				X

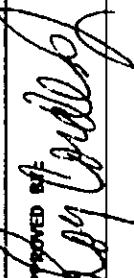
McDATA CORPORATION

APPROVED BY: *Ray Conley* TITLE: *Ray Conley*

EFFECTIVE DATE: DATE:

CUSTOMER: Fort Bend County

McDATA EQUIPMENT / MAINTENANCE SCHEDULE

AGREEMENT NO: 66-92-0062-00		AGREEMENT DATE:		SCHEDULE NO: 63		PAGE: 1		OF: 1				
PURCHASE:		LEASE:		INITIAL LEASE TERM:		MAINTENANCE TERM: 12 Months		COMMENCING: 07/17/93				
MAINT: X												
MAINTENANCE RATE PER INVOICE PERIOD - MONTHLY: QUARTERLY: SEMI-ANNUALLY: ANNUALLY: X												
ITEM	QTY	MODEL	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	UNIT MAINT	EXTENDED MAINT	DELIVERY DATE	RENTAL START	INSTALL CHARGES		
1	1	4174-61R	Remote Contr / 113308271			225.00	225.00					
2	1	4508	8 port ASCII adapter			148.00	148.00					
3	1	4535	2nd 3.5' floppy dr.			123.00	123.00					
BILLING ADDRESS:				SUBTOTAL		ADJUSTMENTS		TOTAL				
Fort Bend County MIS, PO Drawer X Richmond, TX 77469								496.00		496.00		
1. EQUIPMENT - Customer hereby orders the above Product(s) for purchase or lease and/or maintenance pursuant to the above referenced McDATA Agreement(s). 2. PRICES - Prices stated are exclusive of any taxes, shipping, out-of-scope warranty and/or non-standard maintenance charges. 3. LOCATION - Customer requests McDATA to ship (S), bill (B), install (I), and/or maintain (M) the Product(s) at the following locations.												
ITEM	QTY	ADDRESS LINE 1		ADDRESS LINE 2		CITY	STATE	ZIP CODE	S	B	I	M
3	3	Fort Bend County		500 Liberty Street		Richmond	TX	77469				X
McDATA CORPORATION										CUSTOMER: Fort Bend County		
APPROVED BY:		TITLE:		EFFECTIVE DATE:		APPROVED BY: 		TITLE:		DATE:		

Recital

CORPORATION

74 0020

#7

June 8, 1993

Ms. Tommie Valadez
Accounts Payable
Fort Bend County Data Processing
500 Liberty Street
Suite 212
Richmond, TX 77469

Dear Tommie,

Per our earlier conversation, here is the annual maintenance fee calculated at 15% of the current list price of the licensed software or \$750.00 - which ever amount is greater:

Recital/4GE Developer Turbo-2 user RS6000/AIX	\$1,995.00
Recital/4GE Runtime Turbo-8 users RS6000/AIX	\$2,195.00
<hr/>	
TOTAL MAINTENANCE	\$750.00

MAINTENANCE PERIOD COST

Recital Annual Maintenance: 6/14/93 - 6/14/94 \$750.00

The Recital Maintenance Program provides Software Upgrades, Unlimited Telephone Support, Documentation Updates and ability to transfer licenses from one CPU to another at little or no cost.

Recital Maintenance renewals may be secured with a company purchase order. If you wish to be invoiced without a purchase order please sign below and FAX this document back to Recital Corporation. Our standard policy is to receive a purchase order or have this signed agreement 30 days before the maintenance expires. This allows us to process the paperwork so that there will be no lapse in the maintenance coverage.

Please call if there is any further information I can provide for you.

85 Constitution Lane, Danvers, MA 01923
Tel: 508-750-1066 FAX: 508-750-8097

2002

RECITAL

750 8097 508

16:31 06/08/93

Thank you,

Name:

Roy Cordell County Judge

Title:

Date:

Sincerely,

Carrie Endicott
Account Manager

To: Judge Cordes

Date: 6-14-93

From: Purchasing Department

Sender: Karen Purchasing

Attached Requisition is returned for reason indicated:

- () Signature is not that of Department Head or authorized agent.
- ☒ No signature. please sign
- () Unable to identify desired item.
- () Cost exceeds \$10,000.00. Department Head must request authorization from Commissioner's Court to advertise for bids.
- () Expedited Purchase Requisition submitted without original invoice.
- () Printing request submitted without printing form 201 or 202.
- () Requisition and invoice dollar amounts disagree.
- () Distribution code needed.
- () Submit Requisition to Auditor for verification.
- () Vendor will not accept Purchase Order, submit Requisition and Invoice Transmittal form to Auditor for check.
- () Other: _____

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

74 0023
PC DEPT

DEPARTMENT FT BEND CO LIBRARIES		DEPARTMENT PHONE NO 341-2643		DATE 6-9-93	
DELIVERY ADDRESS 1001 GOLFOVIEW, RICHMOND TX 77469				DEPT REQ. NO 7694	
DIST CODE 0 1 0 0 3 0 0 3 0 0 4 0 1 0				P.O. # PC 030-652	
QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.		
CC# 032	MONITORING OF FIRE ALARM SYSTEM AT FIRST COLONY				
	BRANCH LIBRARY, 2121 AUSTIN PKY, SUGARLAND				
	\$600.00 INSTALLATION + \$540.00 ANNUAL MONITORING FEE				
	(PRORATED FOR 1993 THRU DEC 31, 1993)				
	** REQUIRED BY CITY FIRE CODE FOR IMMEDIATE CONNECTION				
	TOTAL \$950.00				
<input type="checkbox"/> DELIVERED <input type="checkbox"/> WILL CALL <input type="checkbox"/> MSDS REQUIRED REASON NEEDED (IF APPLICABLE) SYSTEM INSTALLERS & MANUFACTURERS				TOTAL COST	

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE _____

SUGGESTED SOURCE (FOR ROAD MATERIALS) _____

TIN: 06-054419554 ATTN: BRAD WILLIAMS EDWARDS, 5401 MITCHELLDALE, SUITE A-3
 LAST KNOWN SOURCE (FOR OTHER ITEMS): HOUSTON TX 77092 688-3175 FAX 688-2633

DEPARTMENT HEAD SIGNATURE *Jane Powell* DATE *6/9/93*

PURCHASING AGENT: _____ COUNTY JUDGE (IF REQUIRED): _____

SELECTED VENDOR (PURCHASING): _____
 FBCPA 101 (1 APR 92) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

RECEIVED
 PURCHASING DEPT.
 FORT BEND COUNTY

PURCHASING COPY

CENTRAL STATION PROTECTIVE SIGNALING SERVICE AGREEMENT

74 0024

EDWARDS

This agreement is made the _____ day of _____, 19____ by and between EDWARDS Division of G.S. Building Systems Corporation (hereinafter called Edwards) and **Fort Bend County Library** hereinafter called 'Subscriber'.

1. Installation. Edwards agrees to install or cause to be installed and service, without liability and not as an insurer, during the term of this Agreement, the protection, hereinafter sometimes referred to as the 'System', set forth below, on the premises of Subscriber at
Street Address **2121 Austin Parkway**
City, State, Zip **Sugar Land, TX 77478**
Phone _____
Type of System **Silent Knight Communicator**

2. Schedule of Protection. **Monitor fire alarm system as currently installed.**
Customer to provide two (2) telephone lines for signal transmission.

3. Term and Payment. Subscriber hereby agrees to pay Edwards, its agents or assigns, the sum of _____ Dollars (**\$600.00**) upon completion of installation, and the sum of _____ Dollars (**\$540.00**) payable

Annually _____ in advance, plus any taxes, including sales taxes, fees or charges that are imposed by any governmental body relating to the installation or service provided under this Agreement for a period of **ONE** (5) years from the date such installation is completed. Thereafter, and subject to the provisions of paragraph 9 of this Agreement, this Agreement shall automatically renew itself for additional one (1) year periods unless either party shall notify the other, in writing, of its intention to terminate not less than sixty (60) days prior to the expiration of the original term or any subsequent renewal period.

4. Entire Understanding. Subscriber acknowledges receipt of a copy of this Agreement. This Agreement contains the entire understanding of the parties and supercedes any other oral or written agreement or representations

5. Edwards Not An Insurer - Liquidated Damages. It is understood and agreed by and between the parties hereto that Edwards is not an insurer nor is this agreement intended to be an insurance policy or a substitute for an insurance policy. Insurance, if any, will be obtained by Subscriber. Charges are based solely upon the value of the services provided for, and are unrelated to the value of Subscriber's property or the property of others on Subscriber's premises. The amounts payable by Subscriber are not sufficient to warrant Edwards assuming any risk of consequential or other damages to Subscriber due to Edwards negligence or failure to perform. Subscriber does not desire this contract to provide for the liability of

Edwards and Subscriber agrees that Edwards shall not be liable for loss or damage due directly or indirectly to any occurrence, or consequences therefrom, which the service is designed to detect or avert. From the nature of the services to be performed, it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the failure on the part of Edwards to perform any of its obligations hereunder, or the failure of the System to properly operate with the resulting loss to Subscriber. If Edwards should be found liable for loss or damage due to a failure on the part of Edwards or its System, in any respect, its liability shall be limited to the refund to Subscriber of an amount equal to six (6) times the total monthly charge shown herein, or to the sum of Two Hundred Fifty (\$250.00) Dollars, whichever sum shall be greater, and this liability shall be exclusive. The provisions of this paragraph shall apply in the event loss or damage, irrespective of cause or origin, results directly or indirectly from the performance or nonperformance of the obligations set forth by the terms of this contract, or from negligence, active or otherwise, of Edwards, its agents or employees.

6. Edwards Liability. Edwards does not represent or warrant that the System may not be compromised or circumvented; that the System will prevent any loss by burglary, hold-up, fire or otherwise; or that the System will in all cases provide the protection for which it is installed or intended. Subscriber acknowledges that Edwards is not an insurer, that Subscriber assumes all risk for loss or damages to Subscriber's premises or to its contents, that Edwards has made no representations or warranties, nor has Subscriber relied on any representation or warranties, express or implied, except as set forth herein and Subscriber acknowledges that he/she has read and understands this Agreement, particularly Paragraph 5 above which sets forth Edwards' obligation and maximum liability in the event of any loss or damage to Subscriber.

CUSTOMER ACCEPTANCE

Customer **Fort Bend County**
Address _____
City _____ State _____ Zip _____
Name **Roy Cordes, Jr.**
Title **County Judge**
Signature *Roy Cordes, Jr.* Date **6/5/93**
Effective Date _____

This agreement shall not be binding upon Edwards unless approved in writing by an authorized representative of Edwards. In the event of failure of approval, the sole liability of Edwards shall be to refund to Subscriber the amount that has been paid to Edwards upon the signing of this Agreement.

COMPANY ACCEPTANCE

EDWARDS
Division of G.S. Building Systems Corp.
195 FARMINGTON AVE.
FARMINGTON, CT 06032
Signature *[Signature]*
Title **District Manager** Date **6/5/93**
Contract No. _____ Dept. _____

The terms and conditions contained on reverse side of this Agreement are incorporated herein and by reference made a part hereof.

7. Subscriber's Responsibility. Subscriber agrees:

- (a) To furnish to Edwards in writing on a continuing basis, a list of the names, titles and residence telephone numbers of all person authorized to enter the premises of Subscriber during closed periods.
- (b) In the case of fire alarm coverage, to notify Edwards, in writing, of the name of and any changes in its fire rating bureau or agency.
- (c) Recognizing that the System is designed to provide coverage based upon the layout of the premises at the time of installation, to notify Edwards of any alterations, remodeling, or any stock, fixture or structural changes, and to bear the cost of changes in the System required as a result which are authorized by Subscriber.
- (d) Not to tamper with, disturb, injure, misuse, abuse, remove or otherwise interfere with said System, nor to permit the same to be done, and to indemnify and pay to Edwards the cost of repair or replacement of any loss or damage to the System, including but not limited to loss by fire, earthquake, riot, vandalism, flood or other damage or destruction.
- (e) To maintain, repair, service and/or assure the operation of any other property, system or any device of Subscriber or of others to which the System may be attached or connected, and to redecorate any portion of Subscriber's premises affected by the removal of all or part of the System.
- (f) To provide uninterrupted 110 Volt A.C. Power at location(s) through Subscriber's meter and at Subscriber's expense.
- (g) To the extent that the System is under Subscriber's control:
 - (1) To carefully and properly set the System immediately prior to the closing of the premises and carefully test the System, understanding particularly that the sensitivity and area of coverage of space protection devices may change, that Edwards is unable to detect such changes, and, accordingly, that 'walk tests' in the area or areas of such coverage are necessary to insure that adequate sensitivity is maintained.
 - (2) To turn off or remove all things which are the source of air turbulence or a movement which may interfere with the effectiveness of the System, and particularly space protection components of the System, during closed periods while the System is on.
 - (3) To refrain from causing false alarms through the carelessness of Subscriber, failure to maintain the premises in a suitable and safe condition, or the malicious or accidental use of the System, and to reimburse Edwards for payment of any false alarm line, penalty, or fee assessed against Edwards by any governmental or municipal agency as a result of such false alarms and, in addition, to bear the expense of the cost of any Edwards response to such false alarms.

8. Subscriber Authorizations. Subscriber hereby authorizes and empowers Edwards, its agents or assigns to

- (a) Install and service the System and in so doing, to make any necessary inspections, tests (where feasible), changes and repairs as required.
- (b) Detain and/or report to the proper authorities any person or persons, on or about the premises not authorized by Subscriber to enter the premises of Subscriber during the scheduled closed periods, and in such case, Subscriber agrees to indemnify and to hold Edwards harmless against any liability or expense resulting from such action on the part of Edwards or its representative in carrying out the aforesaid instructions.
- (c) If key or key vault service is provided, enter the premises of Subscriber in the event of an emergency occurring during periods of Subscriber's apparent or actual absence for the purpose of making emergency repairs to the System and/or acting as Subscriber's agent in taking action if in Edwards' best judgment is necessary, and further to provide emergency repairs or to authorize emergency repairs to be made by others at Subscriber's expense.
- (d) In the event of any default by Subscriber, or upon any termination of this Agreement, enter the premises where the System is located for the purpose of removing all or part of the System.

9. Edwards Responsibility. Edwards agrees to, without warranty, make every reasonable effort to:

- (a) Upon receipt of a signal which in the best judgment of Edwards is a burglar alarm signal, transmit the alarm to the Public Police Department and to notify Subscriber or the designated representative, by calling the telephone number supplied to Edwards in writing by Subscriber.
- (b) Upon receipt of a signal which in the best judgment of Edwards is a hold-up alarm signal, transmit the alarm to the Public Police Department.
- (c) Upon receipt of a signal which in the best judgment of Edwards is a sprinkler signal, water flow signal, manual or automatic fire alarm signal, transmit the alarm to the Public Fire Department and to notify Subscriber of the designated representative by calling the telephone number supplied to Edwards in writing by Subscriber.
- (d) Upon receipt of a signal which in the best judgment of Edwards is a monitor signal, notify Subscriber or the designated representative by calling the telephone number supplied to Edwards in writing by Subscriber.
- (e) Upon receipt of a signal which either pursuant to the System rating requires or pursuant to the best judgment of Edwards makes it necessary or desirable, dispatch Edwards representative(s) to the Subscriber's premises.

10. Increase in Taxes, Utility Charges or Monthly Service.

- (a) All charges set forth herein are based upon existing Federal, state and local taxes and utility charges, including, but not limited to telephone company line charges. Edwards shall have the right, at any time, to increase the charges provided herein, to reflect any additional taxes, fees or charges which may hereafter be imposed by any utility or governmental agency relating to the installation or service provided under the terms of the Agreement and Subscriber agrees to pay the same.
- (b) Notwithstanding the terms and conditions set forth herein, after the expiration of one (1) year from the date of completion of installation, Edwards may, at any time, increase the monthly service charge upon giving Subscriber notice in writing. In the event Subscriber shall be unwilling to pay the increased monthly charge, Subscriber may terminate this Agreement upon giving notice in writing to Edwards within thirty (30) days from receipt of Edwards' notice, provided Subscriber shall not be in default of any of the terms and conditions of this Agreement. Failure to notify Edwards within said thirty (30) days will constitute Subscriber's consent to the increase and all of the other terms and conditions of this Agreement shall remain in full force and effect.

11. Suspension or Cancellation of this Agreement.

- (a) Edwards assumes no liability for delay in installation or equipment, or for interruption of service, however caused, including due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God or any other cause beyond the control of Edwards and will not be required to supply service to Subscriber while interruption of service, due to any such cause shall continue.
- (b) This Agreement may be suspended or canceled, without notice and without liability or penalty, at the option of Edwards, in the event Edwards Central Station, connection wires or other equipment are destroyed by fire, other catastrophe or are so substantially damaged that it is impractical to continue service, or in the event that Edwards is unable to either secure or retain the connections or privileges necessary for the transmission of signals between Subscriber's premises and Edwards Central Station or between the Central Station and the Public Police or Fire Department for any reason whatsoever.
- (c) This Agreement may be suspended or canceled by Subscriber upon written notice at any time in the event that Subscriber's premises are destroyed by fire or other catastrophe or are so substantially damaged that it is impractical to continue service. Any advance payments made by Subscriber to Edwards for services which would have been rendered during such suspension or subsequent to such cancellation shall be refunded by Subscriber.

- 12. Default or Termination.** In the event Subscriber defaults in the performance of any of the terms or conditions of this Agreement, including the failure to make any payment as agreed herein, the balance of the monies due for the unexpired term of this Agreement shall become immediately due and payable at the option of Edwards. In addition, Subscriber agrees to pay Edwards all sums to which Edwards may be entitled under the law by virtue of said default, including reasonable attorneys' fees. At its sole discretion, Edwards may cancel this contract with thirty (30) days written notice to Subscriber.

- 13. Subrogation.** Subscriber does hereby for himself/herself and any parties claiming under him/her, release and discharge Edwards from and against all hazards covered by Subscriber's insurance, and all claims against Edwards arising out of such hazards, including any right of subrogation by Subscriber's insurance carrier, are hereby waived by Subscriber, and Subscriber shall promptly so notify its insurance carrier.

- 14. Third Party Indemnification.** When Subscriber has persons, or the property of others on the premises, or the System extends to protect property of others, Subscriber agrees to and shall indemnify, defend and hold harmless Edwards, its employees and agents for and against all claims brought by parties other than the parties to this Agreement. This provision shall apply to all claims regardless of cause, including Edwards' performance or failure to perform and including defects in products, design, installation, maintenance, operation or non-operation of the System, whether based upon negligence, active or passive, warranty, or strict or product liability on the part of Edwards, its employees or agents, but this provision shall not apply to claims for loss or damage solely and directly caused by an employee of Edwards while on Subscriber's premises.

- 15. Assignment and Subcontractors.** Edwards shall have the right to assign this Agreement to any other person, firm or corporation without notice to Subscriber, and shall have the further right to subcontract any installation and/or services which it may perform. Subscriber acknowledges that this Agreement, and particularly those paragraphs relating to Edwards' maximum liability, liquidated damages, disclaimer or warranties and third party indemnification inure to the benefit of and are applicable to any assignees and/or subcontractors of Edwards, and that they bind Subscriber with respect to said assignees and/or subcontractors with the same force and effects as they bind Subscriber to Edwards.

RIDER

PREVENTIVE MAINTENANCE AGREEMENT

CUSTOMER

Fort Bend County Library

- A) CUSTOMER WILL PROVIDE TWO TELEPHONE LINES IN CLOSE PROXIMITY TO THE FIRE ALARM CONTROL ROOM.
- B) THIS AGREEMENT MAY BE CANCELLED AFTER ONE (1) YEAR BY EITHER PARTY UPON THIRTY (30) DAYS WRITTEN CANCELLATION NOTICE.
- C) INSPECTION OF THE FIRE ALARM SYSTEM AND DIGITAL COMMUNICATOR IS NOT INCLUDED IN THIS AGREEMENT. IF SUCH INSPECTIONS ARE REQUIRED BY THE AUTHORITY HAVING JURISDICTION, THEY WILL BE PRICED SEPERATELY FROM THIS AGREEMENT AND SUBMITTED TO THE CUSTOMER FOR APPROVAL.

74 0027

ACCOUNT NO.

DATE					
M	M	D	D	Y	Y

ALARM CO. #

SUBSCRIBER NAME									
FORT BEND COUNTY LIBRARY									
ADDRESS								SUITE	
2121 AUSTIN PARKWAY									
CITY					STATE		ZIP CODE		
SUGAR LAND					TX				
HOME PHONE				BUSINESS PHONE				EXT.	
() -				() -					

[illegible]

SCHEDULE				
DO NOT USE UNLESS OPEN/CLOSE ARE MONITORED				
DAY	OPEN	CLOSE	HOLIDAYS	
MON			JAN 1	
TUES			G FRI	
WED			MEM	
THURS			JUL 4	
FRI			LABR	
SAT			THX	
SUN			XMAS	
JANITORIAL SERVICES			OTHER	

PASS-CARDS: NAME	NUMBER
AUTOMATED <input type="checkbox"/>	TELEPHONE <input type="checkbox"/>

"SPECIAL INSTRUCTIONS"	

RESPONDING AGENCY	PHONE NUMBER
CITY OF SUGARLAND	713) 494-3344
EMERGENCY CONTACT	PHONE NUMBER
JO ELLEN EPPINK	(713) 980-3503
ALICE PHILLIPS	(713) 980-5569
JIMMY GUEST	(713) 232-9901
JANE POWELL	(713) 341-6951

MUST BE MAILED WITHIN 24 HOURS FROM ON LINE DATE

Signature _____

8. RECEIVE RESOLUTIONS REGARDING MADDEN RD. RECYCLING & DISPOSAL FACILITY:

Serhino S. Walker - Chelsea at Mission Bend, presented a resolution adopted by the homeowners, and requested a resolution from the court opposing the landfill.

Andrea Hood - representing Providence, Village of Oak Lakes, Waterford Estates and San Miguel Homeowners Association, presented resolutions from each association.

No Court action.

9. CONSIDER REQUEST FOR FUNDING FROM ROBERT C. TATE COMMUNITY CENTER TO CO-SPONSOR A SUMMER PROGRAM FOR CHILDREN/TEENS:

Faye Anderson, Director discussed the first week of the program and again requested funds to support the summer program.

No court action.

10. GLORY HOPKINS, DISTRICT CLERK, RE: CONSIDER APPROVING FUNDING FOR RECORDED JURY CANCELLATION MESSAGES:

Postpone until June 29.

11. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills in the amount of \$253,685.74 for Fort Bend Flood Control Water Supply Corp. (Recorded in minutes in full)

12. CONSIDER APPROVING RESERVE DEPUTIES TERRY BOWERSMITH AND DAVID WEBBER, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputies Terry Bowersmith and David Webber, Pct. 2 Constable pending correction of bond and oath. (Recorded in minutes in full)

13. CONSIDER APPROVING PARTIAL RELEASE OF ABSTRACT OF JUDGEMENT FOR 3.9 ACRES IN PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve partial release of abstract of judgement for 3.9 acres in Pct. 1 as presented by Bud Childers, County Attorney. (Recorded in minutes in full)

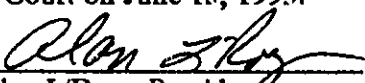
14. ACCEPT CHECK FOR REIMBURSEMENT OF CULVERTS FOR KATY-GASTON RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of \$1,387.75 for reimbursement of culverts for Katy-Gaston Rd., Pct. 3.


15. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH CITY OF STAFFORD:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreements with CITY OF STAFFORD for maintenance, repair and construction of streets, roads, and drainage; and housing of city prisoners in jail. (Recorded in minutes in full)

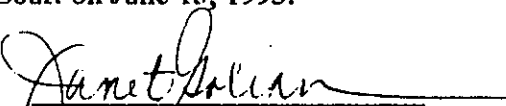
On behalf of the Village of Oak Lake Homeowners Association, Andrea Hurd will deliver our prepared RESOLUTION to Commissioners Court on June 15, 1993.


Alan L'Roy, President
Village of Oak Lake Homeowners Assoc.

On behalf of the San Miguel Homeowners Association, Andrea Hurd will deliver our prepared RESOLUTION to Commissioners Court on June 15, 1993.


Joe Taylor, Director
San Miguel Homeowners Assoc.

On behalf of the Waterford Estates Community Association, Andrea Hurd will deliver our prepared RESOLUTION to Commissioners Court on June 15, 1993.


Janet Golian, President
Waterford Estates Community Assoc.

#8



**CHELSEA AT MISSION BEND
HOMEOWNERS' ASSOCIATION, INC.**

RESOLUTION

WHEREAS, THE BOARD OF DIRECTORS OF CHELSEA AT MISSION BEND, representing 230 homeowners, has thoroughly reviewed documents pertaining to the Madden Road Landfill Limited Partnership *Madden Road Landfill*, permit application number *MSW2110*, and is an active party opposing the application;

WHEREAS, THE DOCUMENTATION REVIEWED BY THE BOARD OF DIRECTORS indicates the proposed landfill would be approximately 1.3 miles south west of this newly developed subdivision, which is still under construction;

AND WHEREBY, THE CHELSEA AT MISSION BEND BOARD OF DIRECTORS' review of documentation ascertained from the Fort Bend County Citizens Committee to Protect the Environment, Inc., Municipal Utility Districts and other entities reveal the proposed landfill has potential to contaminate ground water, lies on or very near the Clodine Fault, an active and shifting fault line running through Fort Bend County, would cause severe traffic congestion, with a proposed 120 trucks per day expected to use the facility, would stymie growth and adversely affect land values in Fort Bend County (one of the nation's 10 fastest growing counties, according to the Greater Fort Bend Economic Development Council), would be less than a mile from a current Junior High School, proposed high school and Fort Bend ISD bus terminal, would hinder air traffic to the area four airports due to a projected increase in the bird population;

THEREFORE, this Homeowners' Association is asking the Fort Bend County Commissioners Court to support a resolution opposing the Madden Road Landfill due to the above potential adversities. **ADDITIONALLY**, as a way to address proper sites for landfills, this HOA would like to propose that the Fort Bend County Commissioners Court establish a task force which would study and identify proper locations for landfills.

This resolution was unanimously approved on June 4, 1993 by the Chelsea at Mission Bend Board of Directors.


Serbino Sandifer-Walker
Board of Directors

Certificate of Notification

Chelsea at Mission Bend
HOA Board of DirectorsGeno Carter
Steve Fouts
Serbino Sandifer-Walker
Gail James

Chelsea at Mission Bend Homeowners' Association, Inc.

8227 Squires Place Drive
Houston, Texas 77083
(713) 277-6214

To: Fort Bend County Commissioners Court and
Precinct 3 Commissioner Alton Pressley
Re: Correspondence in Opposition to Madden Rd. Landfill

This correspondence is being served to officially notify the Fort Bend County Commissioners Court and Precinct 3 Commissioner Alton Pressley that the Chelsea at Mission at Mission Bend Homeowners' Association, Inc., representing 230 residents, is opposed to the proposed Madden Road Recycling and Disposal Facility, permit application number MSW2110. The proposed facility would be located approximately 1.3 miles south west of this newly developed subdivision.

After carefully analyzing this application, this HOA's Board of Directors concluded that this operation would pose great risks to the residents of Mission Bend. Some of those risks include:

1. Possible contamination of ground water, according to Mud companies in the area.
2. The proposed site is on or very near the Coldine Fault--an active and shifting fault line running through Fort Bend Co.
3. Traffic congestion--with a proposed 120 trucks per day expected to use the facility. There is already a Type IV landfill and BFI truck facility in the area.
4. Proximity to a current Junior High School, proposed High School and Fort Bend ISD bus terminal.
5. Air pollution
6. Stymie growth and adversely affect land values.
7. Burden tax payers with more taxes through additional road maintenance.

We sincerely hope that Fort Bend County elected representatives will serve as a voice for the people of Mission Bend by opposing this proposed application.

Sincerely,

Board of Directors

PROVIDENCE COMMUNITY ASSOCIATION**RESOLUTION OPPOSING THE PROPOSED MADDEN ROAD
LANDFILL**

WHEREAS THE BOARD OF DIRECTORS OF PROVIDENCE COMMUNITY ASSOCIATION (the "Board"), on behalf of the over-2000 homeowners living in Providence, have reviewed information pertaining to the Sprint Industries Waste Landfill proposed to be constructed on Madden Road (the "Proposed Landfill"),

AND WHEREBY, they have discussed the Proposed Landfill at meetings of the Providence Community Association and have taken a formal vote to determine its position on the matter.

HEREBY, THE BOARD believe that the Proposed Landfill could have a negative effect on the present standard of living currently enjoyed by the residents for the following reasons:

1. **GROWTH IN AREA** - This particular area of Sugar Land/Alief is one of the few areas that has and is still enjoying rapid growth in the residential housing area. The Proposed Landfill will discourage developers from continuing the growth in this area, and will make this a less desirable area to live, thereby decreasing property values. The drop in home values that will ensue after the landfill is operational will greatly reduce the property taxes received by the county, the school taxes received by the school district, and MUD revenues.
2. **ADDITIONAL TRAFFIC** - The streets to and from the proposed landfill are in the main part narrow, country roads without shoulders. With the location of the school(s) nearby, the potential for accidents, both from children waiting in the street for the school bus, and the additional traffic that will occur, is immense.
3. **ADDITIONAL ROAD MAINTENANCE** - The additional money that will be needed to maintain the roads with the additional heavy traffic will be mostly borne by county taxes, paid chiefly by homeowners, not by Sprint Industries.
4. **POTENTIAL DAMAGE TO WATER SUPPLY** - A number of MUD companies have wells that could be contaminated if there was any change in the ground structure, which we have been advised has high potential due to the location of the Clodine fault in this area.
5. **PROXIMITY TO CURRENT JUNIOR HIGH SCHOOL**, proposed High School and proposed bus terminal of Fort Bend Independent School District. This land was purchased a number of years ago and paid for with the revenue generated by the school taxes from property owners and the resultant decline in value of the land after the proposed landfill is in operation is detrimental to the school district and a landfill is not conducive to a quality school atmosphere.

6. **BIRDS** - The safety of planes taking off and landing at Sugar Land Airport with a landfill so close is highly suspect.
7. **ODOR PROBLEMS** - Whatever measures are taken to control odor around landfills are not sufficient to completely eliminate all smells. The value of homes in close proximity are definitely decreased due to odor problems and the quality of life for the residents is threatened.

NOW THEREFORE BE IT RESOLVED that the Board wish to publicly declare their opposition to the proposed Madden Road Landfill and residents in this area are contesting the application for the landfill and ask for a decision in opposition to the request by Sprint Industries.

Adopted this 20th day of April, 1993 on behalf of the residents of
PROVIDENCE COMMUNITY ASSOCIATION.

Andrea Heard
President

Theresa Ferrer
Vice President

John My
Vice President

John Harris
Treasurer

Teresa Pate
Secretary

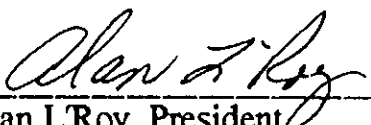
RESOLUTION

WHEREAS, the *Village of Oak Lake Homeowners Association* is opposing the application for the Madden Road Landfill; and

WHEREAS, it is the belief of the *Village of Oak Lake Homeowners 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, FM 1464, and Boss Gaston/Old Richmond Rd., concerns for possible 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 suport 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 day 14th day of June, 1993 by the Board of Directors of the *Village of Oak Lake Homeowners Association*.



Alan L. Roy, President
Village of Oak Lake Homeowners Assoc.



WATERFORD

RESOLUTION

WHEREAS, the Waterford Estates Community Association is opposing the application for the Madden Road Landfill; and

WHEREAS, it is the belief of the Waterford Estates 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, FM 1464, and Boss Gaston/Old Richmond Rd., concerns for possible 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 14th day of June, 1993 by the Board of Directors of the Waterford Estates Community Association.

Janet Golian, President
Waterford Estates Community Assoc.

SAN MIGUEL HOMEOWNERS ASSOCIATION, INC.
% Houston Community Management Services
4828 Loop Central Drive, Suite 815
Houston, Texas 77081
Phone: (713) 669-9031

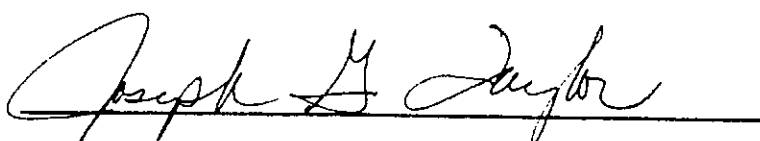
RESOLUTION

WHEREAS, the San Miguel Homeowners Association, Inc. is located in Fort Bend County, Texas and is an active party opposing the application for the Madden Road Landfill; and

WHEREAS, it the belief of the San Miguel Homeowners Association, Inc. 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 Beechnut Street and FM 1464, particularly at the intersection of FM 1464 and Madden Road and the intersection of Bissonnet and FM 1464, concerns about the close proximity of the Madden Road Landfill to Fort Bend ISD schools (existing and proposed), 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 to the City of Houston, and the 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 14th day of June 1993 by the Board of Directors of the San Miguel Homeowners Association, Inc.



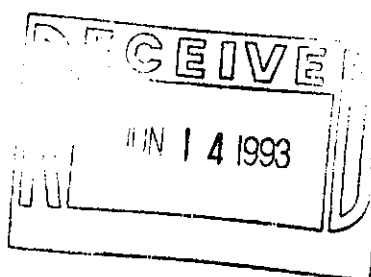
Joseph G. Taylor, President
San Miguel Homeowners Association, Inc.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
May 26, 1993

Don L. Russell	Directors fee	\$ 50.00
Paul J. Council	Directors fee	\$ 250.00
A. J. Colbert	Directors fee	\$ 100.00
Rick Zapalac	Directors fee	\$ 250.00
Charlie Howard	Directors fee	\$ 100.00
Lichliter/Jameson	April Invoice	\$ 34,264.96
McBride-Ratcliff & Assoc.	April Invoice	\$ 6,199.51
Midwest Construction Co.	Pay Estimate No. 8	\$210,471.03
First Southwest Company	1992 Arbitrage Rebate Calculation for 1989 Bond	\$ 2,000.00
City of Missouri City	Tax Statement for tract 1	\$.24
TOTAL		\$253,685.74

c:\for649\bills5.93



Lichliter/Jameson & Associates, Inc.

CONSULTING ENGINEERS AND PLANNERS

LJA

May 26, 1993

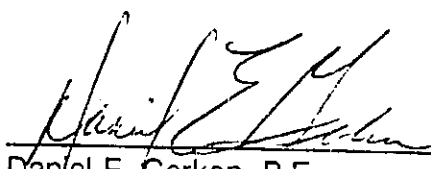
The Honorable Judge Roy L. Cordes, Jr.
Fort Bend County Judge
County Courthouse
500 Jackson
Richmond, Texas 77469

Re: April 1993 Invoices
Fort Bend Flood Control Water Supply Corporation
(FBFCWSC)

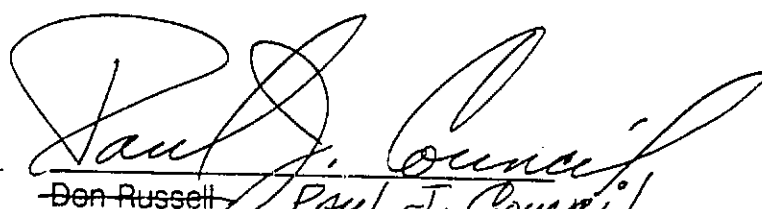
Dear Mr. Cordes:

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 May 26, 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 June 8, 1993.



Daniel E. Gerken, P.E.
Manager
Fort Bend County Drainage District



~~Don Russell~~ Paul J. Council
Vice President, Board of Directors
Fort Bend Flood Control Water Supply
Corporation

DEG/DR/lkc

File: H-414-0000-44

REQUISITION CERTIFICATE NO. 539

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell \$ 50.00
for Directors fees for attending 1 meeting @ \$50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

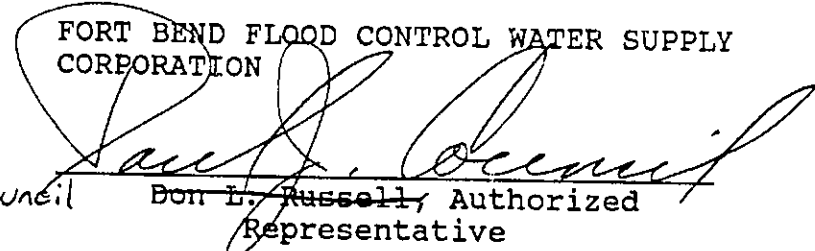
(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION

Paul Council Don L. Russell, Authorized
Representative

Date 5/26/93

REQUISITION CERTIFICATE NO. 540

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 \$ 250.00
for Directors fees for attending 5 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 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


Paul J. Council Don L. Russell, Authorized
Representative

Date 5/26/93

REQUISITION CERTIFICATE NO. 541

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert \$ 100.00
for Directors fees for attending 2 meetings @ \$50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

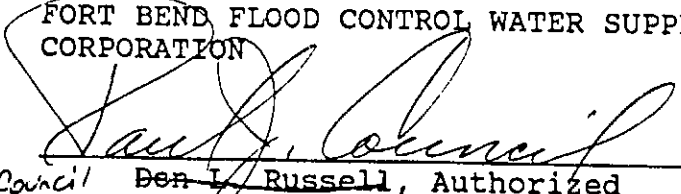
(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ One hundred dollars
and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION

Paul Council Ben L. Russell, Authorized
Representative

Date 5/26/93

REQUISITION CERTIFICATE NO. 542

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 \$ 250.00
for Directors fees for attending 5 meetings @ \$50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

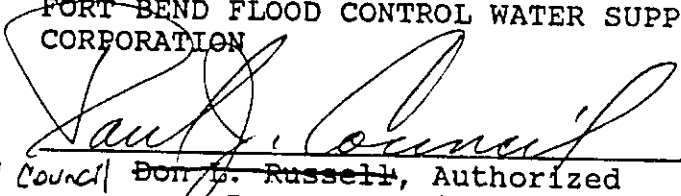
(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(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 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

Paul Council Don L. Russell, Authorized
Representative

Date 5/26/93

REQUISITION CERTIFICATE NO. 543

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 \$ 100.00
for Directors fees for attending 2 meetings @ \$ 50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ One hundred dollars
and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION

Paul Council

Don L. Russell, Authorized
Representative

Date

5/26/93

REQUISITION CERTIFICATE NO. 544

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 \$ 34,264.96
for April Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

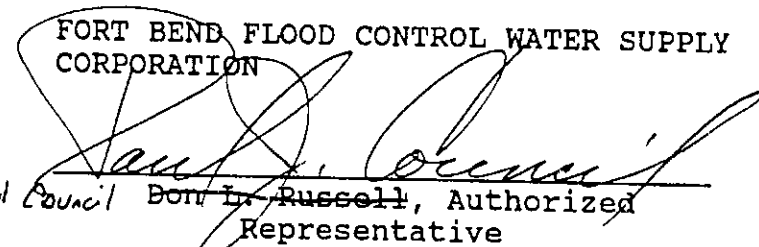
(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ Thirty-four thousand, two hundred sixty-four dollars and 96/100

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

Paul Council Don L. Russell, Authorized
Representative
Date 5/26/93

REQUISITION CERTIFICATE NO. 545

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to McBride-Ratcliff & Assoc., Inc. \$ 6,199.51
for April Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

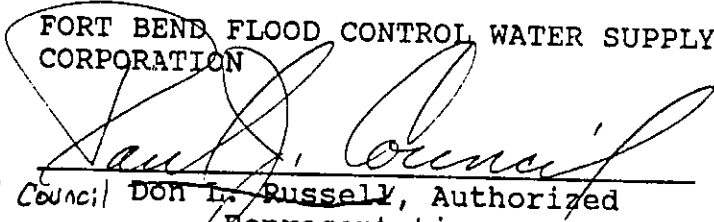
(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(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 \$ Six thousand, one hundred ninety-nine dollars and 51/100

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

Paul Council DON L. RUSSELL, Authorized
Representative

Date 5/26/93

REQUISITION CERTIFICATE NO. 546

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. \$210,471.03

for Pay Estimate No. 8

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 ten thousand, four hundred seventy-one dollars and 03/100

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

Paul Council
Paul Council ~~Don L. Russell~~, Authorized
Representative

Date 5/26/93

REQUISITION CERTIFICATE NO. 548

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 First Southwest Company \$ 2,000.00
for 1992 Arbitrage Rebate Calculations for 1989 Bond Issue.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

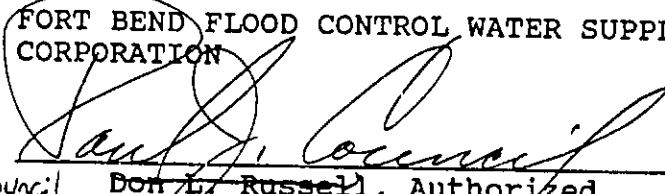
(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ Two thousand 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

Paul Council Don L. Russell, Authorized
Representative

Date 5/26/93

REQUISITION CERTIFICATE NO. 549

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to City of Missouri City \$.24
for Tax Statement for tract 1

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

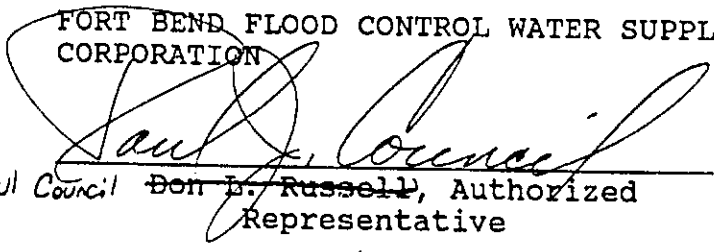
(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(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 \$.24/100

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

Paul Council ~~Don B. Russell~~, Authorized
Representative

Date 5/26/93

5/26/93
Richard Selleh
Fort Bend County
Director of Human Resources
P.O. Box 326
Richmond, Texas 77406-0326
(713) 341-8617

#12
FEB MAY 19 P 12:52

May 18, 1993

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

Dear Constable Breeding:

Mr. Bowersmith's work history and references are fine. Back on December 27, 1979, Mr. Bowersmith was arrested for DWI and weapon offenses. There were no convictions on these charges.

Mr. Bowersmith put himself through the Fire Fighter School at Texas A. & M. University. He also took EMS training on his own time. He is motivated to improve his work skills on his own time. I have no problem with Mr. Bowersmith becoming a reserve deputy for Constable Pct. #2.

If you have any questions please call me.

Sincerely,

Richard Selleh

Richard Selleh
Human Resources Director
Fort Bend County

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

Merchants

TX 451948

BONDING CO.
— Mutual —

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Fort Bend

} ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Terry Bowersmith, 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 Constable Precinct 2, his successors in office, in the sum of 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 26th day of May, 1993, duly Appointed to the office of deputy
(Elected - Appointed)
in and for 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 aforesaid, and shall⁴

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

Dated this 26th day of May, 1993.

Terry Bowersmith

Principal

MERCHANTS BONDING CO. (Mutual)

By Vice President

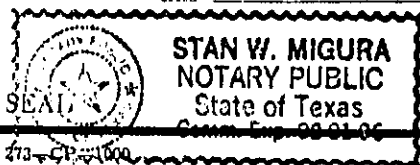
ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Fort Bend

} ss.

Before me, Stan Migura on this day personally appeared Terry Bowersmith 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, Texasthis 26th day of May, 1993.Fort Bend

County, Texas.

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

SEAL

_____ County, Texas.

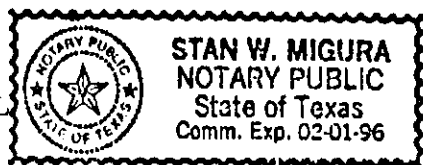
OATH OF OFFICE
(GENERAL)

"I, Terry Bowersmith, 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) Terry Bowersmith

Sworn to and subscribed before me at Stafford, Texas, this 26th day of May, 19 93.

SEAL



Fort Bend County, Texas.

THE STATE OF TEXAS

County of FORT BEND } ss.

The foregoing bond of TERRY BOWERSMITH as DEPUTY in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 6-15, 1993

Dianne Wilson Clerk,
County Court Fort Bend County.

Ray H. Linder County Judge,
Fort Bend County, Texas

FORT BEND COUNTY PERSONNEL DEPT.

P.O. BOX 326, RICHMOND, TEXAS 77469

PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

APPLICATION
FOR EMPLOYMENT

PLEASE READ CAREFULLY

PRINT OR TYPE/USE BLACK INK

DATE 4-26-93

PERSONAL	FULL NAME - LAST		FIRST	MIDDLE	SOCIAL SECURITY NUMBER
	Bowersmith		Terry	Martin	281-44-8360
	PRESENT ADDRESS-STREET		CITY	STATE	ZIP CODE
	5208 CAMDEN		Pearland	TEXAS	77584
PERSONAL	LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE				
	8435 Peters Rd. MANVEL, TX 77578				
	REFERRED BY		NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS		DRIVERS LIC. NO.
	STEVE HASSIN		2		08900593
PERSONAL	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? <input type="checkbox"/> STUDENT <input type="checkbox"/> VISITOR <input type="checkbox"/> EXCHANGE STUDENT OTHER-EXPLAIN				
	NOTIFICATION IN CASE OF EMERGENCY		U.S. CITIZEN Permanent Resident <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		Alien Registration No.
					N/A
PERSONAL	NAME		ADDRESS		PHONE
	Chester Bowersmith		5208 CAMDEN PEARLAND, TX 77584		713-485-6731
	TYPE OF EMPLOYMENT DESIRED FULL TIME <input type="checkbox"/> TEMPORARY <input type="checkbox"/> PART TIME <input type="checkbox"/> SUMMER <input type="checkbox"/>		SALARY EXPECTED		DATE AVAILABLE FOR WORK
					5-3-93
PERSONAL	JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK				CAN YOU:
	PATROL / DEPUTY				PERFORM SHIFT WORK <input type="checkbox"/> YES <input type="checkbox"/> NO
					WORK OVERTIME <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
					(IF NECESSARY)?
PERSONAL	SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE				
	FIRE SUPPRESSION, PREVENTION, INVESTIGATION				
	RESCUE - EMERGENCY MEDICAL CARE				
	DISPATCHING - RADIO OPERATIONS - BASIC COMPUTER				
WORK SKILLS	SPECIALIZED SKILLS	TYPING	DICTATION	OFFICE MACHINES OPERATED	
	(COMPLETE IF APPLICABLE TO POSITION DESIRED)	OTHER MACHINES OPERATED		OTHER SKILLS	
				N/A	
EDUCATION	FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.				
		FLUENTLY	GOOD	FAIR	POOR
	SPEAK				
	READ				
EDUCATION	NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED				
	NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL		NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR)
	MARYSVILLE, OHIO		9-66-12-68		FIELD OF STUDY
	XX		FROM TO		MAJOR MINOR DEGREE DATE MO/YR
EDUCATION	GED AT ALVIN COMMUNITY COLLEGE		2-89 5-25-89		GED 5-89
	MARYSVILLE, OHIO		9-66-12-68		
	ALVIN COMMUNITY COLLEGE		SUMMER 90 SUMMER 91		
	LAW ENFORCEMENT ACADEMY AT A.C.C.		9-16-91 11-26-91		BASIC CERT.
EDUCATION	CHECK QUARTER OF CLASS IN WHICH YOU STOOD →	IN HIGH SCHOOL - GED		IN COLLEGE/TRADE OR BUSINESS SCHOOL	
		1 TOP <input type="checkbox"/> 2ND <input type="checkbox"/> 3RD <input type="checkbox"/> LAST <input type="checkbox"/>		TOP <input type="checkbox"/> 2ND <input type="checkbox"/> 3RD <input type="checkbox"/> LAST <input type="checkbox"/>	
	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)				
	Several Scholarships AT ALVIN COMMUNITY COLLEGE				
ACTIVITIES	SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER				
	HOBBIES/LEISURE TIME INTEREST				
TWO WAY RADIO					

U.S. MILITARY

BRANCH OF SERVICE <i>N/A</i>	FROM (MO/YR) <i>N/A</i>	TO (MO/YR) <i>N/A</i>	RANK OF ENTRY <i>N/A</i>	RANK OF DISCHARGE <i>N/A</i>
WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE) <i>N/A</i>			WHAT SPECIALIZED TRAINING DID YOU RECEIVE? <i>N/A</i>	
IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS <i>N/A</i>				

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 <i>8-89</i>	YEAR <i>Present</i>	NAME PRESENT OR LAST EMPLOYER <i>CPI GROUP MFG.</i> ADDRESS <i>14439 Roy Rd Pearland, TX</i> NAME OF SUPERVISOR & TELEPHONE NUMBER <i>Sam Velasquez 485-2300</i>	FABRICATOR <i>5.75 per hr.</i>	<i>N/A</i>
MONTH <i>1-3-89</i>	YEAR <i>525-89</i>	NAME PRESENT OR LAST EMPLOYER <i>UNEMPLOYED</i> ADDRESS <i>JULIA ROBERTS</i> NAME OF SUPERVISOR & TELEPHONE NUMBER <i>Norman Frede Chevrolet</i>	ATTENDED CLASSES FOR GED AT ALVIN COMMUNITY COLLEGE	
MONTH <i>6-86</i>	YEAR <i>1-89</i>	NAME PRESENT OR LAST EMPLOYER <i>NORMAN FREDE CHEVROLET</i> ADDRESS <i>16801 Fenthercraft Hou. TX 77058</i> NAME OF SUPERVISOR & TELEPHONE NUMBER <i>ED Richards 486-2200</i>	SALESMAN COMMISSION	Fired due to lack of sales in late '88
MONTH <i>7/84</i>	YEAR <i>6-86</i>	NAME PRESENT OR LAST EMPLOYER <i>George Pharis Chevrolet</i> ADDRESS <i>13115 SW Fwy Sugarland, TX 77478</i> NAME OF SUPERVISOR & TELEPHONE NUMBER <i>ED PARQUIN 491-9000</i>	SALESMAN COMM.	Dealership sold to Bill Heard
MONTH <i>80-84</i>	YEAR <i>84</i>	NAME PRESENT OR LAST EMPLOYER <i>CPI-SHAK-CO</i> ADDRESS <i>2710 MAGNET HOUSTON TX</i> NAME OF SUPERVISOR & TELEPHONE NUMBER <i>KEN Lillie</i>	FABRICATOR <i>6.50 per hr.</i>	Laid off This is the company I now work for in Pearland.

EMPLOYMENT

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE?
 HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE?
 IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?
 ARE YOU ON LAY-OFF AND SUBJECT TO RECALL?
 CAN YOU TRAVEL IF THE JOB REQUIRES IT?

YES ☒ NO ☐
 YES ☒ NO ☐
 YES ☐ NO ☐
 YES ☒ NO ☐
 YES ☒ NO ☐

SOME

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
<i>Bill</i>	<i>Howell</i>	<i>P.O. Box 276 MANVEL, TX 77578</i>	<i>331-0708 ATTORNEY FOR CITY OF MANVEL</i>	<i>5</i>
<i>Jimmy</i>	<i>DelBello SR.</i>	<i>6622 DelBello Spur MANVEL, TX 77578</i>	<i>Retired 489-8218</i>	<i>6</i>
<i>Robert</i>	<i>Johnson</i>	<i>P.O. Box 583 MANVEL, TX 77578</i>	<i>JAILER BRAZORIA CO. S.O. 331-4051</i>	<i>6</i>

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

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. <i>N/A</i>	<i>N/A</i>		
B. <i>N/A</i>	<i>N/A</i>		

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. <i>STEVE HASSIN</i>	<i>PRC. 2 CONSTABLE OFFICE</i>	B. <i>N/A</i>	<i>N/A</i>

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)?
 Yes - Give details ☒ No ☐
 May we call your present employer? Now ☒ Yes ☐ No Later ☒ Yes ☐ No

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Terry Bowersmith
SIGNATURE

DATE ISSUED

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

4-26-93

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

6-15
74 0053A C.C. #12

*need to get
them to sign
on correct
line*

May 5, 1993

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

Dear Constable Breeding:

After completing my reference and work history checks I have no problem with Mr. David Webber going to work in your department as a deputy reserve.

Back in 1983 Mr. Webber was arrested for DWI but was not convicted. At that time he was 20 years old. He has had no other problems. All of his former supervisors spoke very highly of Mr. Webber and would hire him again if given the opportunity.

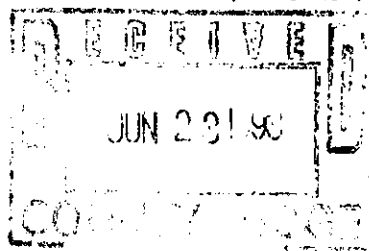
If you have any questions or need further information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Human Resources Director
Fort Bend County

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



Merchants

TX 451949

BONDING CO.
— Mutual —

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Fort Bend

} ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, David Webber, 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 Constable Precinct 2, his successors in office, in the sum of 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 May, 19 93, duly appointed to the office of Reserve Deputy in and for Fort Bend County in the State of Texas.

(Elected - Appointed)

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforesaid, and shall⁴

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

Dated this 21st day of May, 19 93

David Webber
David Webber Principal
By [Signature]
MERCHANTS BONDING CO. (Mutual)
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Fort Bend

} ss.

Before me, Diane Reifel on this day personally appeared

David Webber 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, Texasthis 21st day of May, 19 93

Diane Reifel
Diane Reifel
Fort Bend County, Texas.

SEAL

74 0053C

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

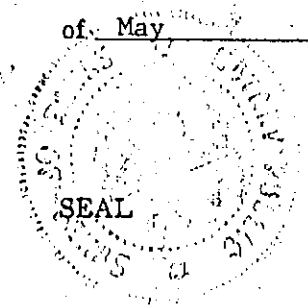
_____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, David Webber, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Reserve Deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) David Webber

Sworn to and subscribed before me at Stafford, Texas, this 21st day of May, 1993.



Heane Ruffel

Fort Bend County, Texas.

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

The foregoing bond of David Webber as Reserve Deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:
Deanne Nilson Clerk,
County Court Fort Bend County.

Date 6-28, 1993
Roy Cordes County Judge,
Fort Bend County, Texas

*
13

JAY S. GINSBURG, P.C.
ATTORNEY AT LAW
6575 West Loop South
Suite 600
Houston (Bellaire), Texas 77401
(713) 665-2181

Jay S. Ginsburg

Board Certified
Commercial Real Estate Law
Texas Board of Legal Specialization

Board Certified
Residential Real Estate Law
Texas Board of Legal Specialization

June 1, 1993

The Honorable Bud Childers
County Attorney
Fort Bend County
309 South 4th Street
Suite 621
Richmond, Texas 77469

Re: 3.997 acres of land in the Abner Kuykendall League,
A-48, in Fort Bend County, Texas, commonly known as
1608 and 1710 Macek Road (Civil Case No. H-88-74 in the
United States District Court for the Southern District
of Texas)

Dear Mr. Childers:

I represent the United States Marshal Service ("USMS") in
the Southern District of Texas.

The United States Marshal Service currently has in its
custody the above referenced real property (the "Property")
pursuant to civil forfeiture proceedings in the above referenced
civil case. The Property was formerly owned by Francisco
Guerrero (also known as Frank Guerrero) and his wife, Gloria
Guerrero. Pursuant to Title 21 U.S.C., Section 881(h), title to
the Property vested in the United States on March 6, 1987. It
was on that date that the offense of aggravated delivery of a
controlled substance occurred on the Property, for which
Francisco Guerrero was convicted on December 7, 1989, in Case
No. 17368A in the 268th Judicial District Court in Fort Bend
County, Texas. As a result of that conviction, he was sentenced
to 20 years in jail and assessed a \$50,000 fine.

On May 23, 1990, an abstract of judgment in favor of The
State of Texas was recorded in the Fort Bend County real
property records against Francisco Guerrero for the
aforementioned \$50,000 fine, plus court costs. That abstract of
judgment creates a cloud on the United States' title to the
Property. That cloud on title is an impediment to the pending
sale of the Property by USMS.

The Honorable Bud Childers
County Attorney
Fort Bend County
June 1, 1993
page 2

This letter constitutes a formal request by USMS that Fort Bend County execute on behalf of and in the name of The State of Texas a partial release of the abstract of judgment as to the Property, so as to remove the aforementioned cloud on title. Doing so will assist USMS in its disposing of the Property pursuant to Title 21 U.S.C., Section 881(e)(1)(B).

Please initiate the process whereby the Commissioners Court of your county will authorize the execution and delivery of the enclosed form of Partial Release of Abstract of Judgment which I have drafted.

Thank you for your attention to this matter.

Very truly yours,


Jay S. Ginsburg

JSG/jjh
Encl.

cc: Tina Mangogna
Deputy U.S. Marshal
P.O. Box 61608
Houston, Texas 77208

United States Attorney's Office
Asset Forfeiture Office
P.O. Box 61129
Houston, Texas 77208
Attention: Lois Ables

Gary B. Curran
Compass Alliance Real Estate Services
4729 Ramus
Suite D
Houston, Texas 77092

Nancy Cross Graham
Assistant United States Attorney
P.O. Box 61129
Houston, Texas 77208

PARTIAL RELEASE OF ABSTRACT OF JUDGMENT

STATE OF TEXAS {

COUNTY OF HARRIS {

WHEREAS, by a judgment entered on December 7, 1989, in Case No. 17,368A in the 268th Judicial District Court of Fort Bend County, Texas, a penal fine in the amount of \$50,000.00 was assessed against FRANCISCO GUERRERO, together with court costs in the amount of \$102.50, both payable to THE STATE OF TEXAS (hereinafter collectively called the "Monetary Penalty"); and

WHEREAS, an abstract of judgment (hereinafter called the "Abstract of Judgment") as to the Monetary Penalty was recorded on May 25, 1990, in Volume 2212, Page 991 of the Official Records of Fort Bend County, Texas; and

WHEREAS, the said Francisco Guerrero was formerly an owner of certain real property commonly known as 1608 Macek Road and 1710 Macek Road in Fort Bend County, Texas, being 3.997 acres of land in the ABNER KUYKENDALL LEAGUE, Abstract 48, in Fort Bend County, Texas, and being more fully described on Exhibit "A" attached hereto and made a part hereof by reference (hereinafter called the "Property"); and

WHEREAS, on March 6, 1987, the Property was utilized by Francisco Guerrero to facilitate a criminal offense which is prohibited by Title 21 United States Code and which is punishable by more than one year's imprisonment, same being the offense of aggravated delivery of a controlled substance, for which Francisco Guerrero was convicted in the above described judgment entered on December 7, 1989; and

WHEREAS, pursuant to Title 21 United States Code, Section 881(h), upon the commission of the above described criminal offense, all right, title and interest in the Property vested in the UNITED STATES OF AMERICA;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that for the purpose of giving recognition to the vesting of all right, title, and interest in the Property in the United States of America, as aforesaid and for a good and valuable consideration paid to The State of Texas by the United States of America, the

receipt and sufficiency of which are hereby acknowledged, THE STATE OF TEXAS does hereby RELEASE the Property described above from the Abstract of Judgment and the purported lien thereof. But it is stipulated and agreed that this is only a partial release, and that this partial release shall be effective only as to the above described Property and no other, and that the Monetary Penalty is not released hereby, either in whole or in part.

The execution and delivery of this Partial Release of Abstract of Judgment is and shall be binding upon The State of Texas, its successors and assigns, and has been duly authorized on behalf of The State of Texas by the Commissioners Court of Fort Bend County, Texas.

EXECUTED on the 15 day of June, 1993.

THE STATE OF TEXAS

By:

Roy L. Cordes, Jr.
County Judge of Fort Bend
County, Texas



Dianne Wilson
By DIANNE WILSON (name)
Co. Clerk Secretary of the Commissioners
Court of Fort Bend County,
Texas

STATE OF TEXAS {

COUNTY OF FORT BEND {

This instrument was acknowledged before me on the 16 day of June, 1993 by Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, a political subdivision of The State of Texas, on behalf of The State of Texas.

Linda Munoz, Deputy Clerk
Notary Public in and for
State of Texas

Return to:
Co. Attorney
Fort Bend
#3190
relofaj/doc/pg13-14

EXHIBIT "A"

Being all that certain tract, piece or parcel of land, lying and being situated in Fort Bend County, Texas, out of the Abner Kuykendall League, Abstract 48, and a portion of the Pickens Labor, and being 3.997 acres of land, by survey, out of a 17.82 acre tract referred to as Lot 2 of the Subdivision of the West 53.5 acres out of the 88.5 acre John Dickson Estate land, conveyed to Eddie Hackney as recorded in Volume 140, Page 115, Deed Records of said Fort Bend County, said 3.997 acre tract being more particularly described as follows, to-wit:

FOR CONNECTION COMMENCE at the North Corner of the Original Subdivision of the 88.5 acre John Dickson Estate Tract, an Iron Pipe;

THENCE South 67 degrees 25 minutes 30 seconds East 280.3 feet, an Iron Pipe, the TRUE POINT OF BEGINNING of this tract;

THENCE South 25 degrees 00 minutes West, along and parallel to, and 2 feet Northwest of a barbwire fence, 615.0 feet to an Iron Rod set for the Southwest Corner of this tract;

THENCE South 65 degrees 00 minutes East 280.3 feet to an Iron Rod set in a barbwire fence, the Southeast Corner of this 3.997 acre tract;

THENCE North 25 degrees 00 minutes East, along and parallel to said barbwire fence, 626.9 feet to an Iron Pipe and the Northeast Corner of this tract;

THENCE North 67 degrees 25 minutes 30 seconds West, along the North line of the original John Dickson Estate 88.5 acre tract, 280.6 feet to the TRUE POINT OF BEGINNING of this 3.997 acre tract.

#15

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF STAFFORD

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF STAFFORD, 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 19th day of January, 19 93

CITY OF STAFFORD

MAYOR

ATTEST:

Bonnie Baunmonte
CITY SECRETARY

SIGNED this 15 day of June, 19 93.

COUNTY OF FORT BEND

By: Roy L. Cordes Jr.
COUNTY JUDGE

Dianne Wilson
DIANNE WILSON, County Clerk



#15

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND
AND THE CITY OF STAFFORD, 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 Stafford, 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 Stafford, 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.

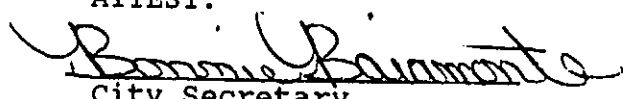
It is expressly understood and agreed by the parties hereto that this Agreement will have no force or effect until duly executed by all parties.

SIGNED this _____ day of _____, 1993 in duplicate originals by Order of City Council of

CITY OF STAFFORD, TEXAS


Mayor

ATTEST:


City Secretary


SIGNED this 15 day of June, 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/stafford.hou/3137

16. CONSIDER APPROVING THE FOLLOWING REGARDING CONSTRUCTION OF COUNTY JAIL & SHERIFF'S DEPT.:

(1) EXECUTION OF OWNER/CONTRACTOR AGREEMENT WITH PEPPER-LAWSON CONSTRUCTION INC.:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize execution of Owner/Contractor agreement with Pepper-Lawson Construction Inc. (Recorded in minutes in full)

(2) CHANGE ORDER #1:

Postpone.

(3) INVOICE IN THE AMOUNT OF \$261,253.88 TO DISTEFANO-SANTOPETRO ARCHITECTS AT 75% PHASE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve invoice in the amount \$261,253.88 to DiStefano-Santopetro Architect at 75% Phase. Funds from jail bond issue. (Recorded in minutes in full)

17. CONSIDER APPROVING AGREEMENT WITH TEXAS DEPT. OF HEALTH FOR FUNDING OF LOCAL EMERGENCY PLANNING COMMITTEE HAZARDOUS MATERIALS PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept \$3,000.00 grant from Texas Dept. of Health for funding of Local Emergency Planning Committee hazardous materials project as presented by Mel Speed, Emergency Management Director. (Recorded in minutes in full)

18. CONSIDER DESIGNATING CERTAIN AREAS IN COUNTY BUILDINGS AS SMOKING AREAS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts voting no, it is ordered to designate the following areas in county buildings as smoking areas:

JUSTICE OF THE PEACE PCT. 1/-	Judge Geick's personal office
COMMISSIONER PCT. 1	Commissioner O'Shieles personal office, shop, conference room, and 3 offices
TAX ASSESSOR/COLLECTOR	Jane Long breakroom in basement

19. CONSIDER ACCEPTING STREETS IN PHEASANT CREEK, SEC. 2B, ROYCE HOMES INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3 AND RELEASE LETTER OF CREDIT #SC1066:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Pheasant Creek, Sec. 2B, Royce Homes into the county road maintenance system, Pct. 3 and release letter of credit #SC1066. (Recorded in minutes in full)

PHEASANT CREEK, SECTION 2B - ROYCE HOMES

Blue Mist Circle	664.18 lf
Secluded Drive	433.29 lf
TOTAL	1097.47 LF

20. CONSIDER RELEASING CASHIER'S CHECK #A0260009288 TO W. R. WALLACE CORP. FOR COMPLETION OF WORK ON KOCUREK RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release cashier's check #A0260009288 to W.R. Wallace Corp. for completion of work on Kocurek Rd., Pct. 1. (Recorded in minutes in full)



16/1

AIA Document A101

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a
STIPULATED SUM

1987 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

The 1987 Edition of AIA Document A201, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

AGREEMENT

made as of the 15 day of June in the year of
Nineteen Hundred and Ninety Three

BETWEEN the Owner: FORT BEND COUNTY COMMISSIONERS COURT
(Name and address) Hon. Roy Cordes, County Judge
P. O. Box 368
Richmond, Texas 77469

and the Contractor: PEPPER-LAWSON CONSTRUCTION, INC.
(Name and address) P. O. Box 219227
Houston, Texas 77218-9227

The Project is: COMPLETE CONSTRUCTION OF THE FORT BEND COUNTY JAIL AND
(Name and location) SHERIFF'S DEPARTMENT
1410 Ransom Road
Richmond, Texas

The Architect is: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
(Name and address) 10260 Westheimer, Suite 390
Houston, Texas 77042

The Owner and Contractor agree as set forth below.

Copyright 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977. ©1987 by The American Institute of Architects, 1735 New York Avenue, N.W., Washington, D.C. 20006. Reproduction of the material herein or substantial quotation of its provisions without written permission of the AIA violates the copyright laws of the United States and will be subject to legal prosecution.

ARTICLE 1
THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2
THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others, ~~XXXXXX~~

ARTICLE 3
DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Upon date of Notice to Proceed

Unless the date of commencement is established by a notice to proceed issued by the Owner, the Contractor shall notify the Owner in writing not less than five days before commencing the Work to permit the timely filing of mortgages, mechanic's liens and other security interests.

3.2 The Contractor shall achieve Substantial Completion of the entire Work not later than

(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)

725 Calendar Days from Date of Notice to Proceed

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time.)

ARTICLE 4
CONTRACT SUM

4.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of
 TWENTY FOUR MILLION TWO HUNDRED THIRTEEN THOUSAND AND NO/100----- Dollars
 (\$ 24,213,000), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)

BASE BID: \$ 23,958,000
 ALTERNATE NO. 2 (ADD): 255,000 (Re-Roof the existing Jail)
 CONTRACT AMOUNT: \$ 24,213,000

4.3 Unit prices, if any, are as follows: (DRILLED PIERS)

1. Unit Price for additional concrete, reinforcing steel, etc., as described in Paragraph E, Page 02205-2 of the Specifications: \$ 12.00 /L.F.
2. Unit Price for additional temporary steel casings, if necessary: \$ 9.50 /L.F.

ARTICLE 5 PROGRESS PAYMENTS

5.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

5.3 Provided an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment to the Contractor not later than the twentieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than days after the Architect receives the Application for Payment.

5.4 Each Application for Payment shall be based upon the schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.6 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

5.6.1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of FIVE percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in the dispute may be included as provided in Subparagraph 7.3.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order.

5.6.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of FIVE percent (5 %).

5.6.3 Subtract the aggregate of previous payments made by the Owner; and

5.6.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

5.7 The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

5.7.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to NINETY-FIVE percent (95 %) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

5.7.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of the General Conditions.

5.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Subparagraphs 5.6.1 and 5.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

ARTICLE 6

FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

- Final payment shall be made by OWNER not more than ten (10) days after Architect certifies to the FINAL COMPLETION of the Work. Refer to Subparagraph 9.4.3.4 of the SUPPLEMENTARY GENERAL CONDITIONS.

ARTICLE 7

MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 Other provisions:

ARTICLE 8

TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

AIA DOCUMENT A101 • OWNER-CONTRACTOR AGREEMENT • TWELFTH EDITION • AIA® • ©1987
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

A101-1987 5

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

9.1.1 The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101, 1987 Edition.

9.1.2 The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

9.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated April, 1993, and are as follows:

Document	Title	Pages
A1	ADVERTISEMENT FOR BIDS	2
A2	INSTRUCTIONS TO BIDDERS	3
A2.1	SPECIAL INFORMATION	4
A4	CASH ALLOWANCES	1
B1	FORM OF AGREEMENT	1
C1	GENERAL CONDITIONS	1
C2	SUPPLEMENTARY GENERAL CONDITIONS	10

9.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 9.1.3, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages
Manuals titled "GENERAL DOCUMENTS AND SPECIFICATIONS FOR THE FORT BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT, RICHMOND, TEXAS - VOLUME 1 of 2 ARCHITECTURAL, CIVIL, STRUCTURAL AND DETENTION, and VOLUME 2 of 2 MECHANICAL, PLUMBING AND ELECTRICAL - Prepared by DI STEFANO/SANTOPETRO ARCHITECTS, INC."		

9.1.5 The Drawings are as follows, and are dated

unless a different date is shown below:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
ARCHITECTURAL:	Sheets A1.0 thru A9.10	4/13/93
DETENTION:	Sheets D1 thru D6	4/13/93
KITCHEN:	Sheets K1 thru K9	4/13/93
STRUCTURAL:	Sheets S1.1 thru S13.2	4/13/93
CIVIL:	Sheets C-0 thru C-10	4/16/93
MECHANICAL:	Sheets M-1 thru M-32	4/9/93
PLUMBING:	Sheets P-1 thru P-23	4/9/93
ELECTRICAL:	Sheets E-1 thru E-64	4/9/93
	Sheets E-1A thru E-5A	4/9/93

9.1.6 The addenda, if any, are as follows:

Number	Date	Pages
1	May 13, 1993	20
2	May 19, 1993	38
3	May 24, 1993	2
4	May 25, 1993	2

Portions of addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9

9.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents which are intended to form part of the Contract Documents. The General Conditions provide that bidding requirements such as advertisement or invitation to bid, instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

-DOCUMENT A3, PROPOSAL FORM submitted by PEPPER-LAWSON CONSTRUCTION, INC.
dated May 26, 1993.

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER
FORT BEND COUNTY COMMISSIONERS COURT

(Signature)

Roy L. Cordes, County Judge

(Printed name and title)

CONTRACTOR
PEPPER-LAWSON CONSTRUCTION, INC.

(Signature)

PAUL E LAWSON, President

(Printed name and title)



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

PROJECT: FORT BEND COUNTY JAIL & SHERIFF'S DEPARTMENT
BID DATE: Wednesday, May 26, 1993
BID TIME: 2:00 P.M.
PLACE: OFFICE OF THE COUNTY JUDGE
309 S. Fourth St. - 7th Floor - Richmond, Texas

CONTRACTOR: Pepper-Lawson Construction, Inc.
TYPED/PRINTED NAME OF FIRM SUBMITTING PROPOSAL

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
Fort Bend County Courthouse
Richmond, Texas 77469

BASE BID

Having carefully examined the Construction Documents and having visited the site and examined all conditions affecting the Work, the undersigned agrees to provide all labor and material required by the Construction Documents and do all work necessary for the complete construction of the FORT BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT, to be located in Richmond, Texas, for the lump sum of:

Twenty Three Million & Nine Hundred & Fifty Eight Thousand DOLLARS
(amount written in words governs)
(\$ 23,958,000).
(amount in figures)

BROKEN DOWN AS FOLLOWS: \$ 15,618,570 Material
\$ 8,339,469 Labor

If the OWNER desires to accept the following Alternates, the undersigned agrees to complete the Work as indicated and as specified, as follows:

ALTERNATE NO. 1: Amount to be DEDUCTED from Base Bid amount for deleting the 4th & 5th floor as shown, and adding the alternate 4th floor as shown on the Drawings and described in Section 01100 of the Specifications.

Two Million & Seventy-Eight Thousand DOLLARS
(amount written in words governs)
(\$ <2,078,000>).
(amount in figures)

BROKEN DOWN AS FOLLOWS: \$ <1,399,108> Material
\$ <678,892> Labor

FORT BEND COUNTY JAIL
AND SHERIFF'S DEPARTMENTPROPOSAL FORM
Page A3-2

ALTERNATE NO. 2: Provide the amount to be **ADDED** to the Base Bid to re-roof the existing Jail as shown on the Drawings and described in Section 01100 of the Specifications.

Two Hundred & Fifty-five Thousand DOLLARS
(amount written in words governs)

(\$ 255,000).
(amount in figures)

BROKEN DOWN AS FOLLOWS: \$ 164,537 Material
\$ 90,463 Labor

ALTERNATE NO. 3: Provide the amount to be **DEDUCTED** from the Base Bid for using asphalt paving in lieu of concrete as shown on the Drawings and described in Section 01100 of the Specifications.

Seventy Thousand DOLLARS
(amount written in words governs)

(\$ <70,000>).
(amount in figures)

BROKEN DOWN AS FOLLOWS: \$ <55,574> Material
\$ <14,426> Labor

ALTERNATE NO. 4: Provide the amount to be **DEDUCTED** from the Base Bid for deleting the new cooling tower as shown on the Drawings and described in Section 0100 of the Specifications.

Twenty-Three Thousand DOLLARS
(amount written in words governs)

(\$ <23,000>).
(amount in figures)

BROKEN DOWN AS FOLLOWS: \$ <13,800> Material
\$ <9,200> Labor

TIME FOR COMPLETION. If awarded a Contract for this Project, the undersigned agrees to Substantially Complete the Work within 725 Calendar Days from date of Notice to Proceed and further agrees, subsequent to issuance of the Substantial Completion Certificate, to fully complete the Work within thirty (30) days or such approved extension of time thereafter.

ADDENDA. The undersigned acknowledges receipt of Addendum Number(s) 1, 2, 3, 4 issued during the time for bidding and has included the several changes therein in this Proposal.

FORT BEND COUNTY JAIL
AND SHERIFF'S DEPARTMENT

PROPOSAL FORM
Page A3-3

UNIT PRICES (DRILLED PIERS).

1. Unit Price for additional concrete, reinforcing steel, etc., as described in Paragraph E, Page 02205-2 of the Specifications: \$ 12.00/L.F.
2. Unit Price for additional temporary steel casings, if necessary: \$ 9.50/L.F.

BID SECURITY. Bid Security in the sum of Five Percent GAB DOLLARS

(\$ 5% GAB) in the form of Bid Bond is submitted herewith as a guarantee that the undersigned will, if this Proposal is accepted and the undersigned be notified of such acceptance, enter into a Contract and furnish acceptable Performance and Payment Bonds within ten (10) days after the prescribed forms of Agreement and bond are presented to the undersigned for execution and that no bid made hereby will be withdrawn within thirty (30) days after the date set for opening of bids for this Work without your consent.

CHANGES IN THE WORK. When changes in the Work are ordered involving extra cost over and above the Contract Sum, the cost of such extra work shall be stated as a lump sum to be added to the Contract Sum before the extra work is begun, in which event the lump sum shall represent the actual cost of labor and material plus 10 percent overhead, plus 10 percent profit for work performed by the General Contractor, and 10 percent profit on subcontract work performed by a subcontractor.

COMPLIANCE ACKNOWLEDGMENT. The undersigned acknowledges this Proposal is based on **STRICT COMPLIANCE** with the Drawings and Specifications, as to items, materials, methods, etc., or **PRIOR APPROVED EQUALS ISSUED BY ADDENDA BEFORE BID OPENING DATE.**

If awarded the Contract for this Project, the undersigned proposes to use Walter Stuart Decatur as the DETENTION EQUIPMENT MANUFACTURER.

GENERAL.

It is understood that if accepted by Owner, this Proposal becomes a part of the Contract Documents upon the signing of the Agreement, and failing to comply with any part of this Proposal will be taken as failure of the Bidder to comply with the Contract Agreement and will be just cause for rejection of the Work.

If awarded the Contract for this Project, the undersigned shall submit to the Architect a list of subcontractors he proposes to employ prior to executing the subcontracts. It is also understood that OWNER reserves the right to reject any or all bids; to accept or reject any Alternate, to accept any combination of Alternates; to accept any bid considered advantageous; and to waive any

informality or irregularity in any bid which, in his judgement, is in his own best interest. It is in the Owner's best interest to occupy the building as quickly as possible, therefore, consideration of either lowest price and/or length of days bid for substantial completion may be a major factor in determining the most advantageous bid.

The undersigned certifies that the amounts contained in this Proposal have been carefully checked and are submitted as correct and final.

The undersigned agrees that he will not withdraw this Proposal for a period of thirty (30) days from the date hereof: May 26, 1993.

BID TO BE SUBMITTED IN DUPLICATE.

Pepper-Lawson Construction, Inc.
NAME OF CONTRACTING FIRM
BY: *Paul E. Lawson*
AUTHORIZED SIGNATURE

PRINTED/TYPED NAME & TITLE OF ABOVE

Paul E. Lawson, President
ADDRESS: P. O. Box 219227

Houston, TX 77218-9227
CITY STATE ZIP

TELEPHONE: (713) 371-3100

FAX: (713) 371-2029

STATE WHETHER CORPORATION
PARTNERSHIP or INDIVIDUAL
Corporation - State of Texas

SEAL, IF CORPORATION

SEABOARD SURETY COMPANY

ADMINISTRATIVE OFFICES, BEDMINSTER, NEW JERSEY
POWER OF ATTORNEY

TE- 911074 0080

KNOW ALL MEN BY THESE PRESENTS: That SEABOARD SURETY COMPANY, a corporation of the State of New York, has made, constituted and appointed and by these presents does make, constitute and appoint **Pamela Prokop or Larry Senkel or William H. Ratz or C.W. Adams or Kathy Lake**

of **Houston, Texas**

its true and lawful Attorney-in-Fact, to make, execute and deliver on its behalf insurance policies, surety bonds, undertakings and other instruments of similar nature as follows: **Without Limitations**

Such insurance policies, surety bonds, undertakings and instruments for said purposes, when duly executed by the aforesaid Attorney-in-Fact, shall be binding upon the said Company as fully and to the same extent as if signed by the duly authorized officers of the Company and sealed with its corporate seal; and all the acts of said Attorney-in-Fact, pursuant to the authority hereby given, are hereby ratified and confirmed.

This appointment is made pursuant to the following By-Laws which were duly adopted by the Board of Directors of the said Company on December 8th, 1927, with Amendments to and including January 15, 1982 and are still in full force and effect:

ARTICLE VII, SECTION 1:

"Policies, bonds, recognizances, stipulations, consents of surety, underwriting undertakings and instruments relating thereto. Insurance policies, bonds, recognizances, stipulations, consents of surety and underwriting undertakings of the Company, and releases, agreements and other writings relating in any way thereto or to any claim or loss thereupon, shall be signed in the name and on behalf of the Company

(a) by the Chairman of the Board, the President, a Vice-President or a Resident Vice-President and by the Secretary, an Assistant Secretary, a Resident Secretary or a Resident Assistant Secretary; or (b) by an Attorney-in-Fact for the Company appointed and authorized by the Chairman of the Board, the President or a Vice-President to make such signature; or (c) by such other officers or representatives as the Board may from time to time determine.

The seal of the Company shall if appropriate be affixed thereto by any such officer, Attorney-in-Fact or representative."

IN WITNESS WHEREOF, SEABOARD SURETY COMPANY has caused these presents to be signed by one of its Vice-Presidents, and its corporate seal to be hereunto affixed and duly attested by one of its Assistant Secretaries, this **23rd** day of **June**, 19**92**



Attest:

(Seal) *Sarah K. Klement*
Assistant Secretary

SEABOARD SURETY COMPANY,

By *Michael B. Keegan*
Vice-President

STATE OF NEW JERSEY ss:
COUNTY OF SOMERSET

On this **23rd** day of **June**, 19**92**, before me personally appeared **Michael B. Keegan** a Vice-President of SEABOARD SURETY COMPANY, with whom I am personally acquainted, who, being by me duly sworn, said that he resides in the State of **New Jersey**; that he is a Vice-President of SEABOARD SURETY COMPANY, the corporation described in and which executed the foregoing instrument; that he knows the corporate seal of the said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto as Vice-President of said Company by like authority.



LINDA SMETHERS
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Dec. 16, 1996

CERTIFICATE

Notary Public

I, the undersigned Assistant Secretary of SEABOARD SURETY COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this Certificate and I do further certify that the Vice-President who executed the said Power of Attorney was one of the Officers authorized by the Board of Directors to appoint an attorney-in-fact as provided in Article VII, Section 1, of the By-Laws of SEABOARD SURETY COMPANY

This Certificate may be signed and sealed by facsimile under and by authority of the following resolution of the Executive Committee of the Board of Directors of SEABOARD SURETY COMPANY at a meeting duly called and held on the 25th day of March 1970.

"RESOLVED (2) That the use of a printed facsimile of the corporate seal of the Company and of the signature of an Assistant Secretary on any certification of the correctness of a copy of an instrument executed by the President or a Vice-President pursuant to Article VII, Section 1, of the By-Laws appointing and authorizing an attorney-in-fact to sign in the name and on behalf of the Company surety bonds, underwriting undertakings or other instruments described in said Article VII, Section 1, with like effect as if such seal and such signature had been manually affixed and made, hereby is authorized and approved."

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Company to these presents this **26th** day of **May**, 19**93**



Adelle Fuller
Assistant Secretary

Form 957 (Rev. 7/84)

For verification of the authenticity of this Power of Attorney you may call, collect, 808-858-3500 and ask for the Power of Attorney clerk. Please refer to the Power of Attorney number, the above named individual(s) and details of the bond to which the power is attached. In New York, Dial 212-627-5444.

HOME OFFICE: NEW YORK, N. Y.

PROPOSAL BOND

Know all Men by these Presents:

THAT WE, Pepper-Lawson Construction, Inc.

as principal, and SEABOARD SURETY COMPANY, a corporation under the laws of the State of New York, having its principal place of business in the City of New York, New York, as surety, are held and firmly bound unto Fort Bend County
Richmond, Texas

as obligee, in the sum of Five Percent of the Greatest Amount Bid - - - (5% G. A. B.) - - -
DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, sealed and dated this 26th day of May 19 93.

WHEREAS, the said principal is herewith submitting its proposal for

The project consists of partial renovation of the existing jail
and construction of a new six-story jail.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that if the aforesaid principal shall be awarded the contract upon said proposal and shall within the required number of days after the notice of such award enter into a contract and give bond for the faithful performance of the contract, then this obligation shall be null and void; otherwise the principal and surety will pay unto the obligee the difference in money between the amount of the bid of the said principal and the amount for which the obligee may legally contract with another party to perform the said work if the latter amount be in excess of the former; but in no event shall the surety's liability exceed the penal sum hereof.

Pepper-Lawson Construction, Inc.

Principal

By

Paul E. Lawson

Paul E. Lawson, President

SEABOARD SURETY COMPANY

By

Kathy Lake

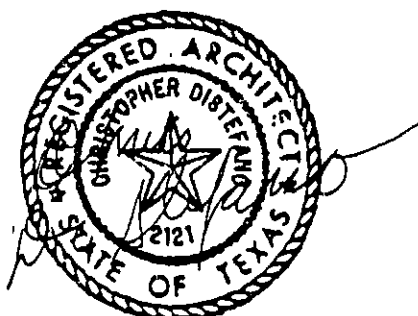
Kathy Lake

Attorney-in-Fact

CONTRACT DOCUMENT

ADDENDUM #1
Page 1 of 20TO THE GENERAL DOCUMENTS, SPECIFICATIONS & DRAWINGS
FOR THE
FORT BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT
RICHMOND, TEXAS

MAY 13, 1993

DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390 - Houston, Texas 77042NOTICE TO BIDDERS

The following clarifications, amendments, additions, deletions, revisions, and/or modifications are a part of the Contract Documents and change the original documents only in the manner and extent hereinafter stated and shall be incorporated in the Base Bid as applicable.

Provisions of this Addendum shall take precedence over requirements of the original Contract Documents and all bidders must acknowledge said provisions in submission of their Proposal.

CHANGES TO THE SPECIFICATIONS - VOLUME 1**SECTION 01100 - ALTERNATES.**

- ALTERNATE NO. 1 - Clarification: The amount to be deducted from the Base Bid shall be the difference in cost for deleting the fourth and fifth floor as shown and adding the alternate fourth floor as shown on the drawings.

- ALTERNATE NO. 4 - Clarification: A new cooling tower to replace the existing one shall be included in the Base Bid. Provide the amount to be deducted from the Base Bid if the existing cooling tower is to remain, i.e., the credit amount for not installing a new cooling tower.

SECTION 07150 - DAMPPROOFING & FLEXIBLE FLASHING. Page 07510-1, 2.00, A. MATERIALS. Add the following to 1. and 2.:

- 1. Asphalt Primer: To be used at masonry back-up walls before application of spray applied mastic.
- 2. Asphalt Applied Mastic: For use on gyp sheathing and CMU back-up walls.

SECTION 08400 - ALUMINUM WORK. Page 08400-1, 2.00, A.1.
Aluminum Extrusions. Finish shall be Kynar 500 in lieu of color anodized finish as specified.

SECTION 10010 - MISCELLANEOUS ITEMS. Page 10010-3, Item 11.
Refrigerator shall be Model No. GE TA4SL in lieu of T44SL.

SECTION 11190 - DETENTION EQUIPMENT. Page 11190-1.

- SPECIAL BIDDING CONDITIONS: DELETE requirement for bid bond and performance bond to the General Contractor. These bonds, if required, shall be at the sole discretion of the General Contractor.

- DELETE paragraph INFORMATION TO DETENTION EQUIPMENT INSTALLERS (DEI) in its entirety. Add: Approved Detention Equipment Contractors (DEC) using only specified and approved material of detention equipment: Glitsch; Bratton. Refer also to Sheet D5 Detention Door Schedule for approved locks and locking devices. ACCEPTABLE LOCKING DEVICES ARE TO BE THE PRODUCTS OF SOUTHERN STEEL, WILLO PRODUCTS, FOLGER ADAM OR STEWART-DECATUR ONLY.

SECTION 14200 - ELEVATORS. Page 14200-5, 2.00, A.8. Change number of stops to 6 in lieu of 4. Delete the words "skips floor 3 & 5".

APPROVED EQUALS.

- Sprayed-On-Fireproofing: CAFCO
- Vinyl Composition Floor Tile: TARKETT
- Access Flooring: CTEC/TEC-CRETE
- Hollow Metal: Johnson

CHANGES TO THE DRAWINGS

SHEET C-6. At the narrow 2' strip between new and existing building face (north side) shall be concrete in lieu of sod.
Re: 12/A5.9.

SHEET A2.6. Add office and closet per enclosed Drawing No. 1, (Page 4 of 20 of Addendum #1).

SHEET A2.7. Add office and revised restroom per enclosed Drawing No. 2 (Page 5 of 20 of Addendum #1).

SHEET A2.10. Coffee Rm. E-4, Re: Similar detail 23/A5.14.

SHEET A5.1.

- Detail 2. At Control Rm. Coffee Bar, re: Elevation 23/A5.4 (verify exact width).

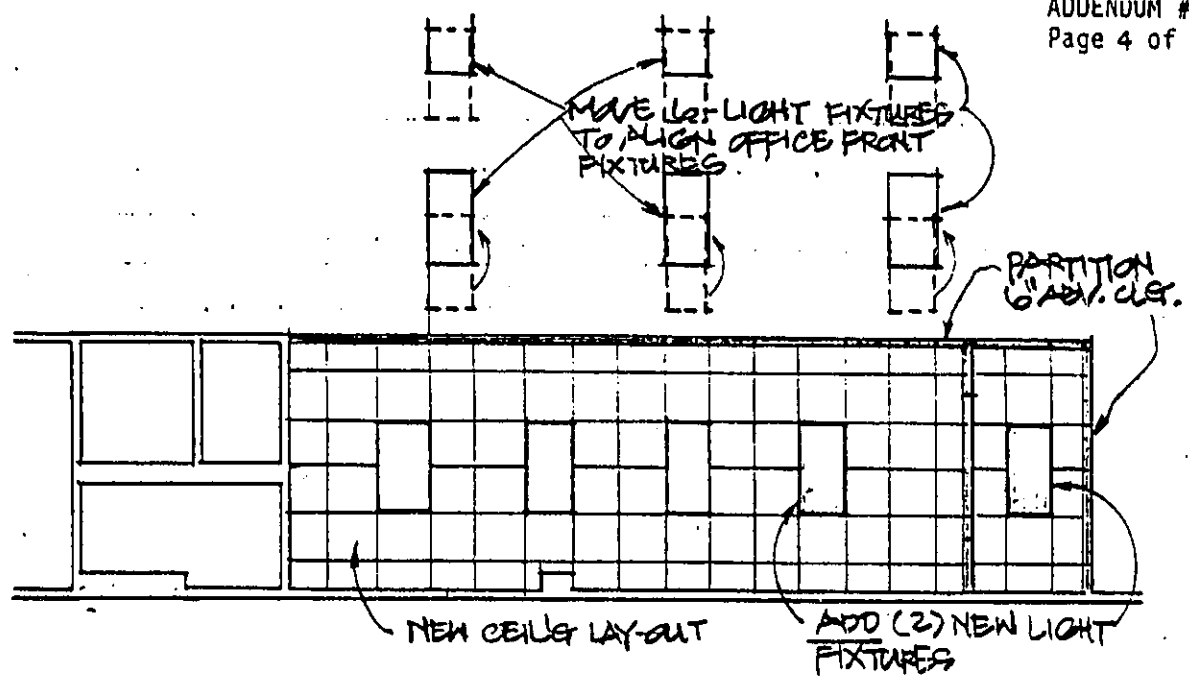
-Revise interior elevation marks:

- 8/A5.11 to 13/A5.11
- 11/A5.11 to 14/A5.11
- 1/A5.11 to 11/A5.11
- 4/A5.11 to 10/A5.11

SHEET A5.14, Detail 23. Add Rooms E-4, and Control Rooms at 2, 4, and 6th floor where this elevation occurs.

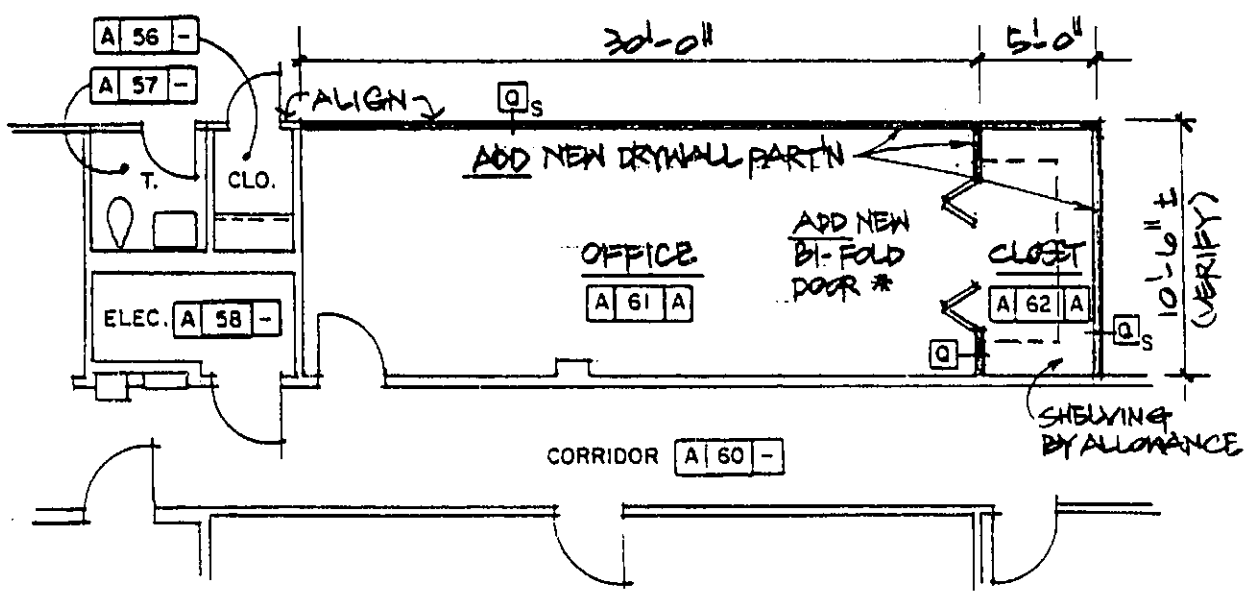
SHEET A7.1, Reflected Ceiling Plan. Revise part of ceiling plan per enclosed Drawing No. 1 (Page 4 of 20 of Addendum #1).

SHEET A7.2, Reflected Ceiling Plan. Revise part of ceiling plan per enclosed Drawing No. 3 (Page 6 of 20 of Addendum #1).



2 REFLECTED CEILING PLAN

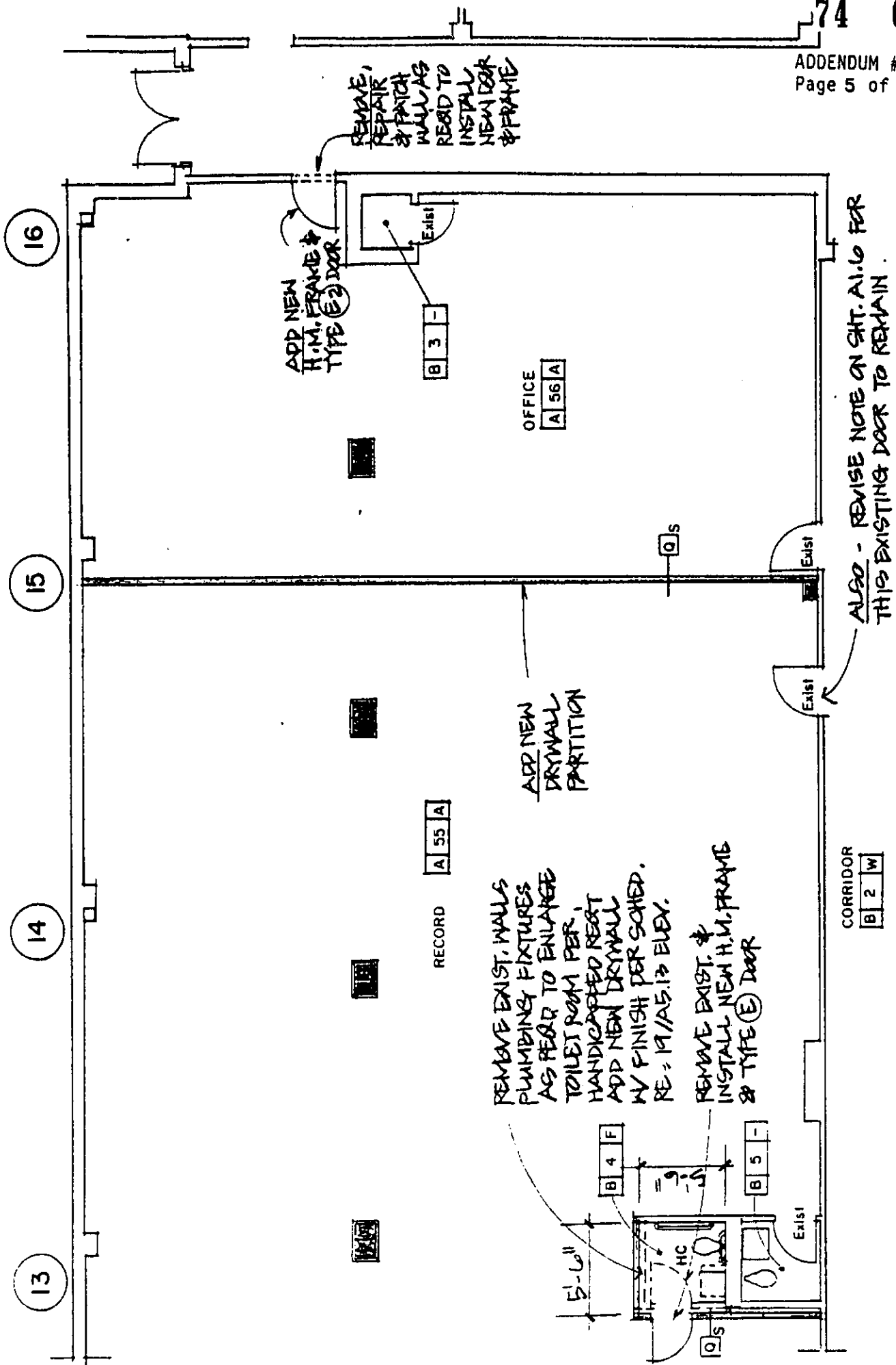
1/8" = 1'-0"



1 PARTIAL PLAN (PARTIAL REVISED PLAN @ PART "A")

1/8" = 1'-0"

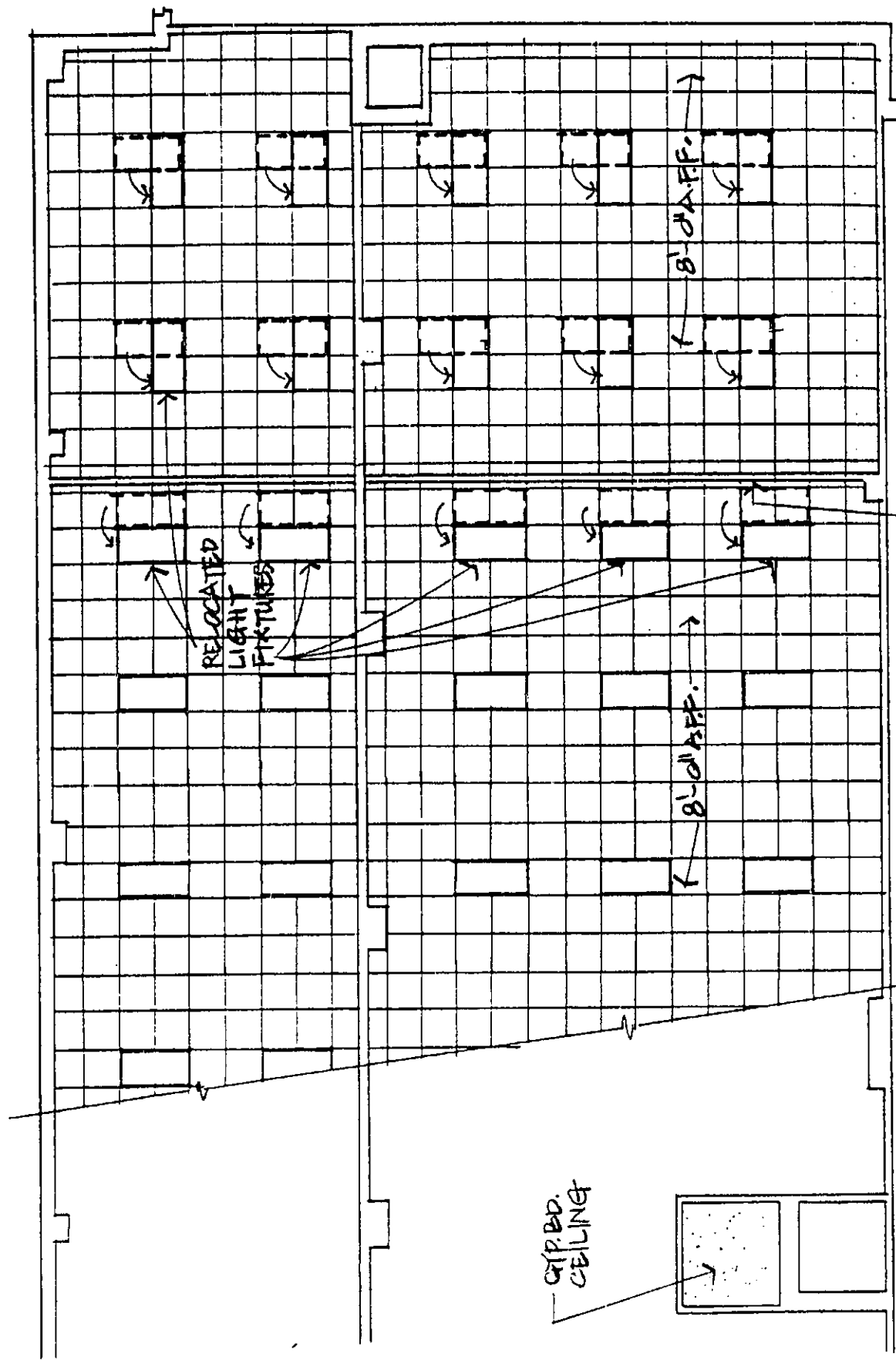
* NOTE: BI-FOLD DOOR TO BE SOLID-CORE, PLAS. LAM.
6'-0" x 6'-3" HIGH - INCLUDE ALL REQ'D HARDWARE
& FRAMED OPENING



1 PARTIAL PLAN

1/8" = 1'-0"

DRAWING NO. 2



ADD NEW DRYWALL
PARTITION 6" ABOVE
CEILING

REFLECTED CEILING PLAN
1/8" = 1'-0"

GYP. BO.
CEILING

DRAWING NO. 3

ADDENDUM NO.

MECHANICAL:

Item No. 1: Sheet M-1:

Add Room "A61A" as per attached Detail #M1.

Item No. 2: Sheet M-2:

Add Room "A56A" as per attached Detail #M2.

Item No. 3: Sheet M-19:

a. All condenser piping to each individual pieces of equipment are to be eight inch (8") diameter, common condenser piping to be ten inches (10") diameter.

b. All chilled water piping in Mechanical Room is to be six inches (6") diameter.

Item No. 4: Sheet M-23; Mechanical Equipment Schedule:

Add CH-1 and CH-2 as follows:

Trane Model CHVE 320, 320 tons.

Each chiller alone: 560 GPM @ 15 Ft. Hd.; EWT = 51° F., LWT = 39° F.

Two chillers in series @ equal kw: 560 GPM @ 20 Ft. Hd. each;

EWT = 63° F., LWT = 39° F.

Each condenser alone: 840 GPM maximum @ 22 Ft. Hd.; EWT = 88° F.

Two condensers in parallel (with chillers in series): 1680 GPM total @ 22 Ft. Hd.;

EWT = 88° F.

Item No. 5: Sheet M-23; Mechanical Equipment Schedule:

Add the following to CT-1 and CT-2:

"OAT wb = 80° F., EWT = 97° F., LWT = 87° F."

Item No. 6: Sheet M-23; Miscellaneous Schedule:

"Taco" shall be considered an equal manufacturer for pumps, expansion tanks, air separators and suction diffusers.

Item No. 7: Sheet M-24; Smoke Supply Fan:

Revise SF-4A, 4D, 4J and 4M to read as follows:

"Smoke Supply Fan, Greenheck Model TAB20, 5200 CFM @ 1" E.S.P., belt drive, 2HP-480V-3PH. Approximate weight = 150 lbs."

Item No. 8: Sheet M-24; Smoke Supply Fan:

Revise SF-4B, 4C, 4K and 4L to read as follows:

"Smoke Supply Fan, Greenheck Model TAB24, 7300 CFM @ 1" E.S.P., belt drive, 3HP-480V-3PH. Approximate weight = 200 lbs."

Item No. 9: Sheet M-28:

The following rooms shall not be provided with automatic sprinkler:

Holding Cells F47, F49, F50, F51, F60 and F61.

Item No. 10: Sheet P-20; Keyed Notes:

Delete Keyed Note 42 in its entirety and replace with the following:

"42 Rainleader to discharge to exterior of building. Re: Downspout Details on Sheet A1.3. Pipe leaving building shall be Schedule 40 steel, triple chrome plated and polished."

Item No. 11: Specification Section 15010, 1.01:

Add "H." as follows:

"H. No materials containing asbestos shall be installed on this project. The Contractor and manufacturers are to certify compliance with this at the end of the project."

Item No. 12: Specification Section 15050, 2.07, D.:

"Keckley" shall be considered an equal manufacturer.

Item No. 13: Specification Section 15050, 2.05, G.:

"Center Line" shall be considered an equal manufacturer.

Item No. 14: Specification Section 15405, 2.01, A.:

Delete in its entirety and replace with the following:

"A. Service weight cast iron soil pipe no-hub fittings (Clamp-All type)."

Item No. 15: Specification Section 15405, 2.02, A.:

Delete in its entirety and replace with the following:

"A. Cast iron soil pipe no-hub fittings (Clamp-All type)."

Item No. 16: Specification Section 15405, 2.03:

Add the following:

"D. All vents under the slab shall be no-hub fittings (Clamp-All type)."

Item No. 17: Specification Section 15500, 1.05, A.:

Delete "A." in its entirety and replace with the following:

"A. After installation is complete, obtain inspection and letter stating fire protection systems comply with all local requirements."

Item No. 18: Specification Section 15684, 3.02:

Add the following:

"D. Chiller Tests:

1. Test each chiller at run alone conditions. Test each at its upstream or downstream condition. Label each chiller for duty as it was tested in report."

Item No. 19: Specification Section 15710, 2.03, K.:

"Taco" shall be considered an equal manufacturer.

Item No. 20: Specification Section 15800, 2.01, B., C., and D.:

"Carnes Company, Inc." shall be considered an equal manufacturer.

Item No. 21: Specification Section 15800, 2.03, A., 4.:

Add "d., e., f., g. and h." as follows:

- "d. For diffuser run outs through 12" diameter. Snap-lock.
- e. Ducts 14 through 22" diameter; 22 gauge, long or spiral seam.
- f. Ducts 23 through 50" diameter; 20 gauge, spiral lock seam duct.
- g. Ducts 51 through 60" diameter; 18 gauge, longitudinal seam duct.
- h. Adjustable elbows will be allowed only on ducts 12" and smaller."

Item No. 22: Specification Section 15800, 2.05, D.:

"Krueger" and "Carnes Company, Inc." shall be considered an equal manufacturers.

ELECTRICAL:

Item No. 1: Sheet E-2:

Add new Office "A61" and revise lighting and switching per attached Detail No. 1.

Item No. 2: Sheet E-20:

Add new Office "A61" and revise power per attached Detail No. 2.

Item No. 3: Sheet E-38:

Add new Office "A61" and revise Special Systems per attached Detail No. 3

Item No. 4: Sheet E-3:

Add new Office "A56" and revise lighting and switching per attached Detail No. 4.

Item No. 5: Sheet E-21:

Add new Office "A56" and revise power per attached Detail No. 5.

Item No. 6: Sheet E-39:

Add new Office "A56" and revise Special Systems per attached Detail No. 6.

Item No. 7: Sheet E-1:

Add heat tracing power for Cooling Towers CT-1 and CT-2. Coordinate with Mechanical Contractor for location of power requirements. Route 2#10 and 1#10 ground in 1/2" conduit to Panelboard "1LE1."

Item No. 8: Specifications; Panelboard "1LE1":

Change Circuit No. 23 from Spare to Heat Tracing. Circuit Breaker shall have GFI protection.

Item No. 9: Specifications; Panelboard "1HNM":

Change Circuit Nos. 1 and 2 from 400 amp, 3 pole to 600 amp, 3 pole. Change Branch Wire/Conduit No. from 86 to 2 sets 3#350 KCM and 1#4 ground, each set in 3" conduit.

Item No. 10: Specifications; Switchboard "MSA":

Change all branch circuit switches to circuit breakers with GFI protection. Main switch shall remain.

Item No. 11: Sheet E-1:

Relocate fixtures, Type "S1," quantity of two (2), adjacent to Legion Drive property line to the west approximately five feet (5'). Fixtures must be inside the county property line. Verify the exact placement with the Architect prior to rough-in.

Item No. 12: Specification Section 16510, 1.02, D.:

"Lumark," "Metalux" and "Devine" shall be added as acceptable manufacturers.

Item No. 13: Specification Section 16520, 1.02, D.:

"Lumark," "McGraw-Edison" shall be added as acceptable manufacturers.

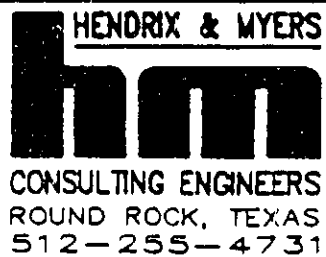
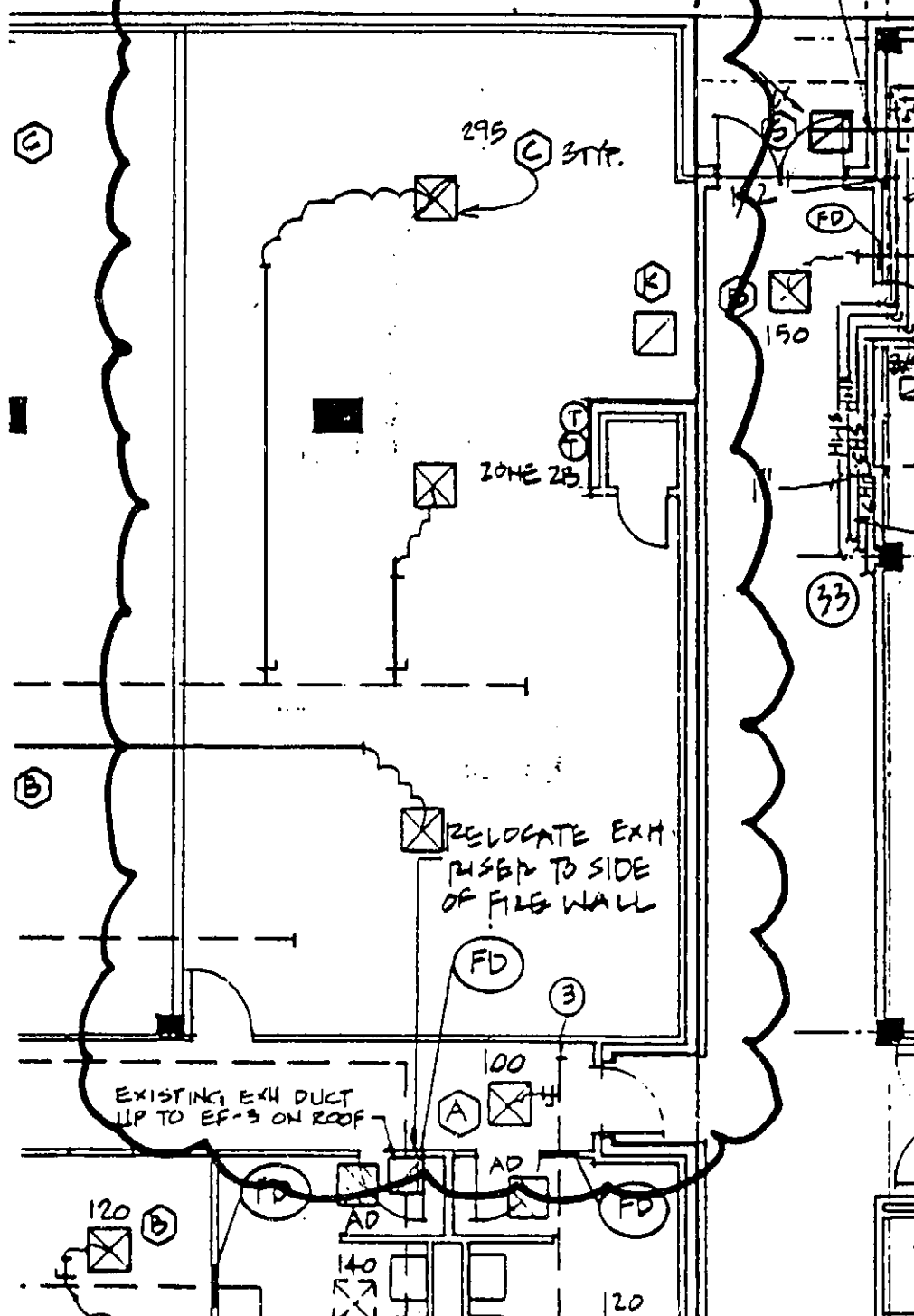
Item No. 14: Specifications, Panelboard "EDPA:"

Add new Panel "EDPA", per attached Detail No. 7. All other panelboards, this designation, are void.

Item No. 15: Specification Section 16010, 1.01, G.:

Add the following:

"G. No materials containing asbestos shall be installed on this project. The Contractor and manufacturers are to certify compliance with this at the end of the project."

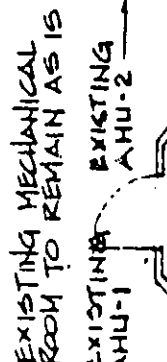


TITLE OFFICE A60A - AREA A
ADDENDUM #1 - SHEET M-1

DATE 5/13/93

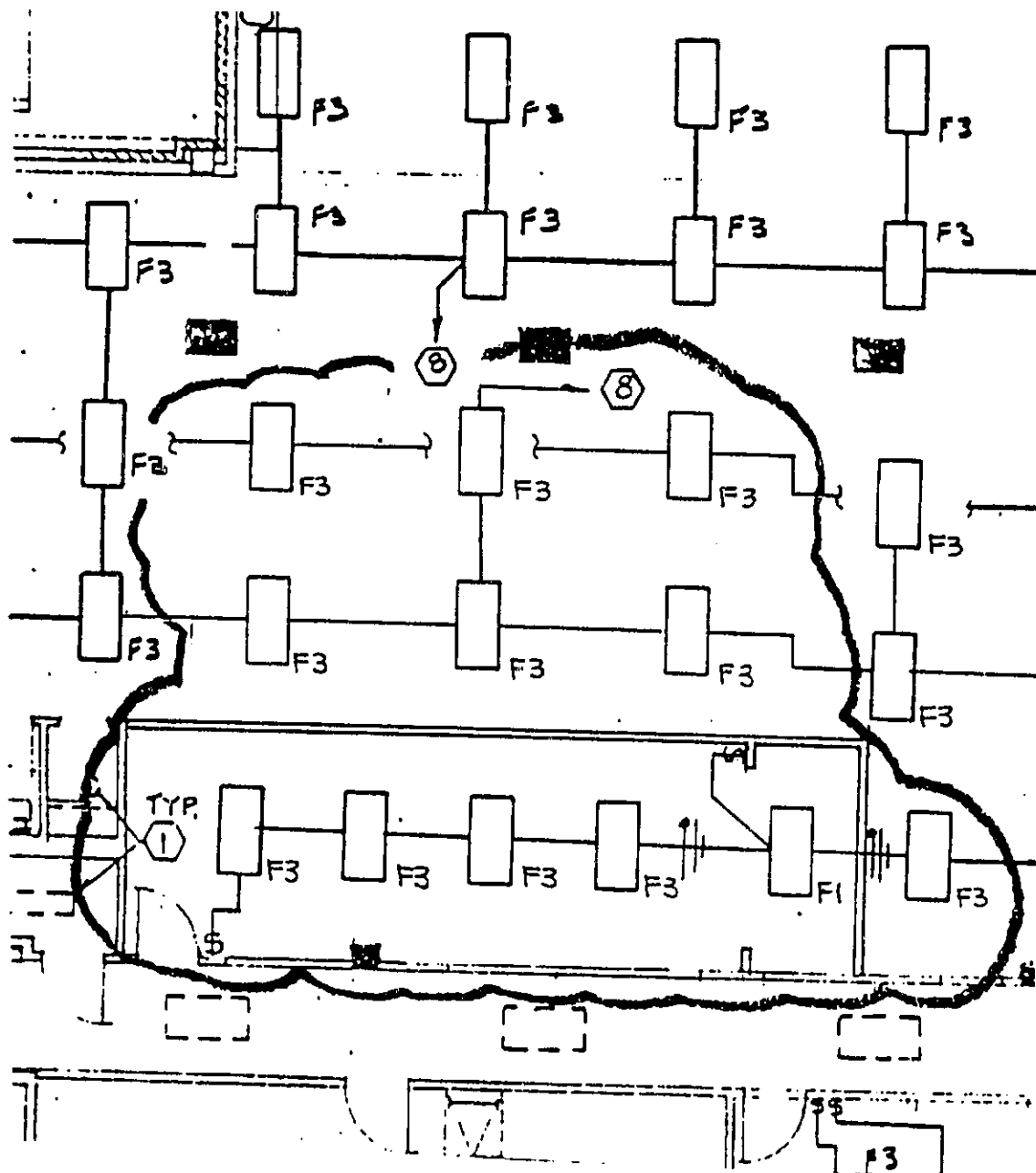
JOB NO. 91-054

DETAIL NO. M1



TITLE OFFICE A56A - AREA B
ADDENDUM #1 - SHEET M-2

DETAIL NO. M2



AREA 'A'

HENDRIX & MYERS
hm
 CONSULTING ENGINEERS
 ROUND ROCK, TEXAS
 512-253-4731

TITLE

FT. BEND CO. JAIL - ADD. # 1

DATE

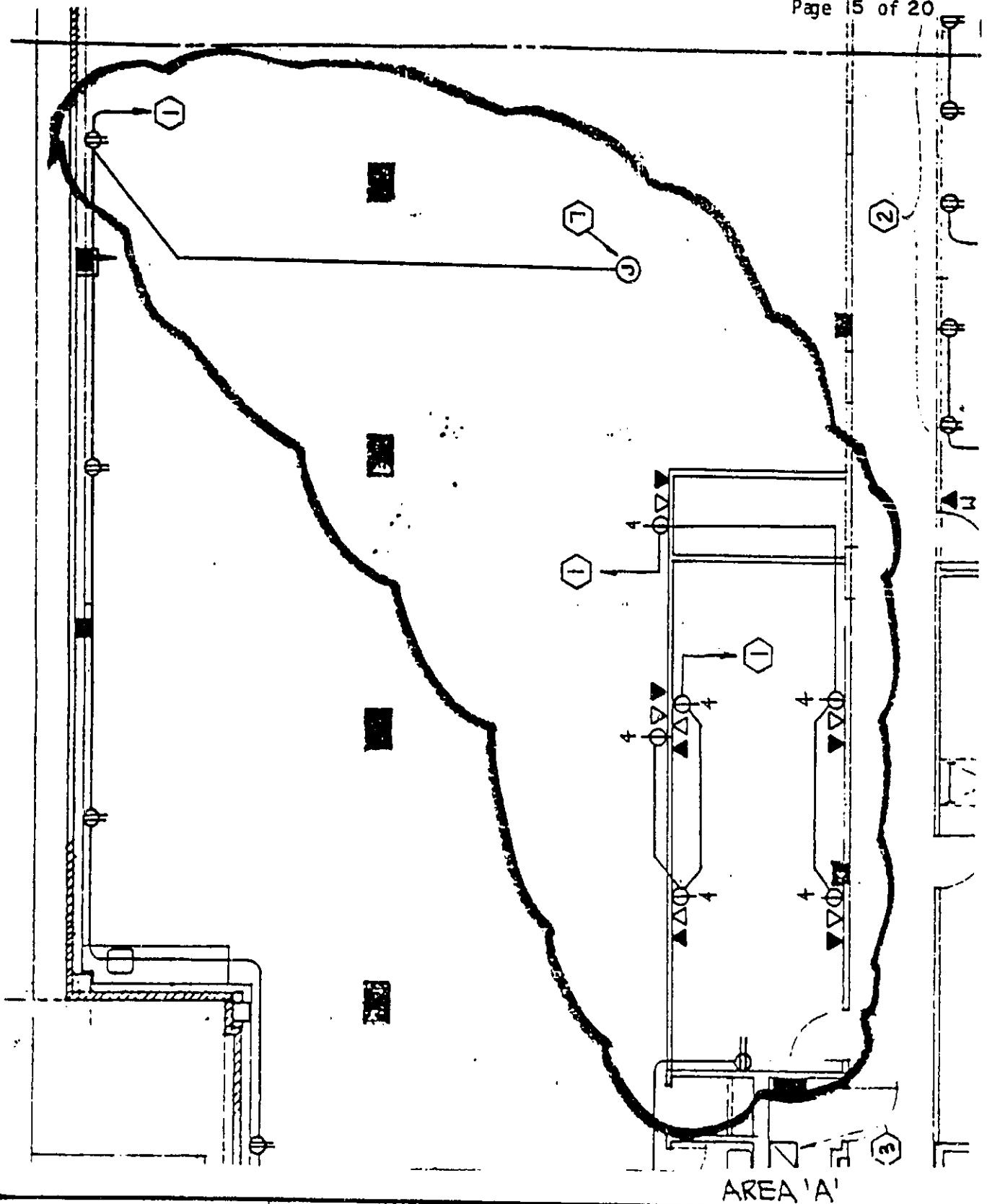
5.12.93

JOB NO.

91-054

DETAIL NO.

1



AREA 'A'

HENDRIX & MYERS
hm
CONSULTING ENGINEERS
ROUND ROCK, TEXAS
512-255-4731

TITLE

FT. BEND CO. JAIL - ADD. #1

DATE

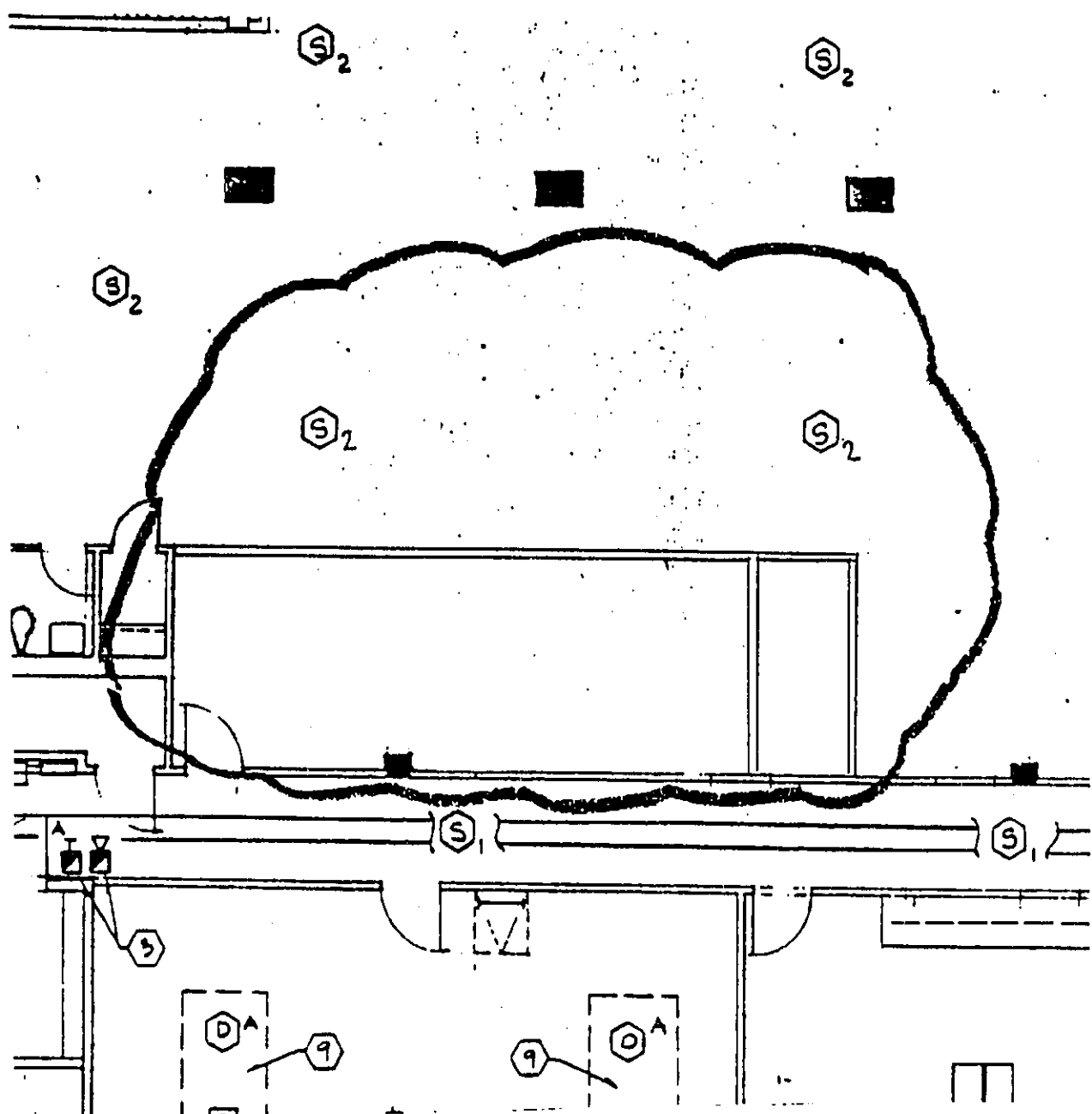
5-12-93

JOB NO.

91-054

DETAIL NO.

2



AREA 'A'

HENDRIX & MYERS
hm
CONSULTING ENGINEERS
ROUND ROCK, TEXAS
512-255-4731

TITLE

FT. BEND CO. JAIL - ADD. #1

DATE

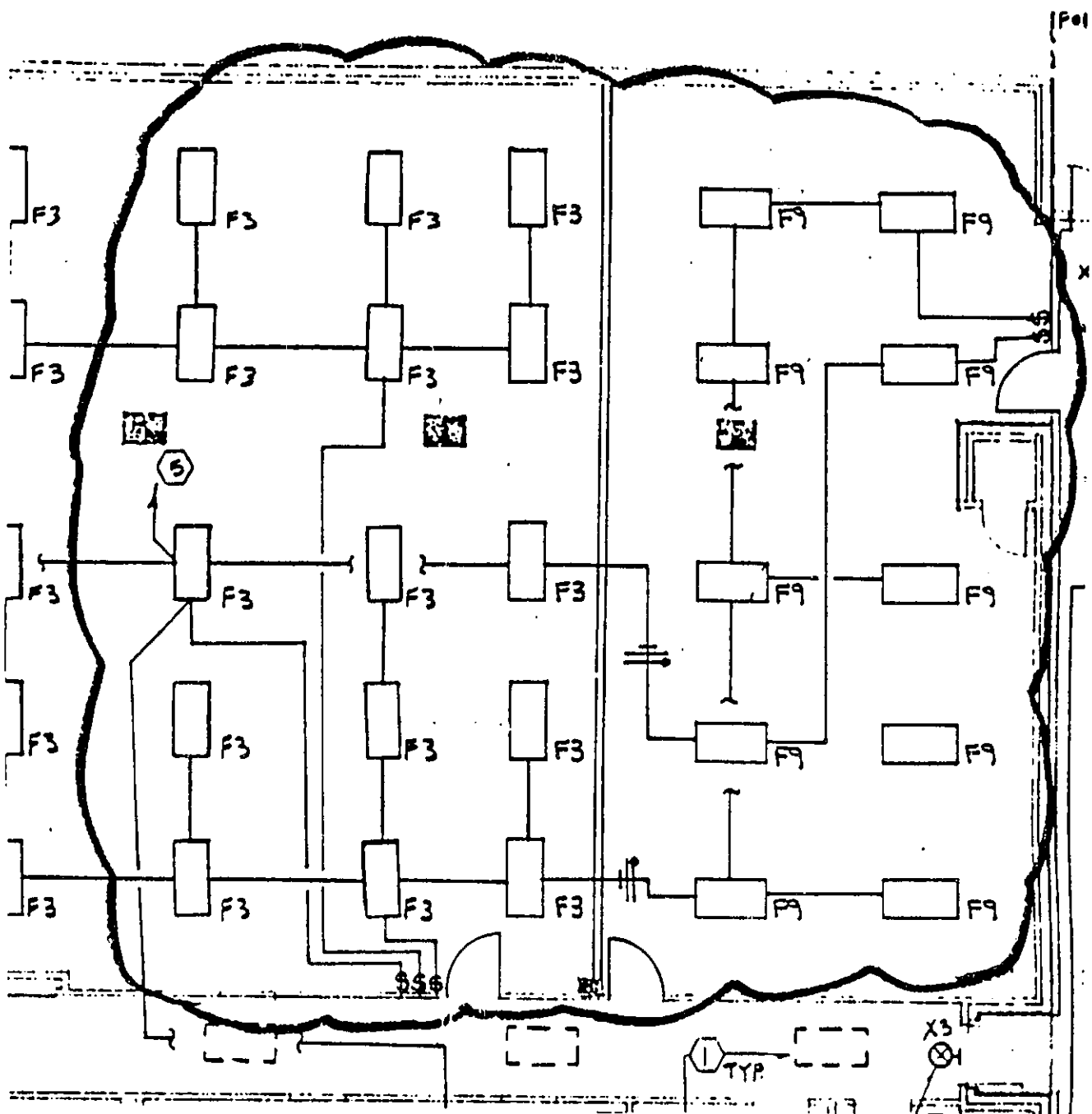
5.12.93

JOB NO.

91-054

DETAIL NO.

3

ADDENDUM #1
Page 17 of 20

AREA 'B'

HENDRIX & MYERS
hm
 CONSULTING ENGINEERS
 ROUND ROCK, TEXAS
 512-255-4731

TITLE

FT. BEND CO. JAIL - ADD. #1

DATE

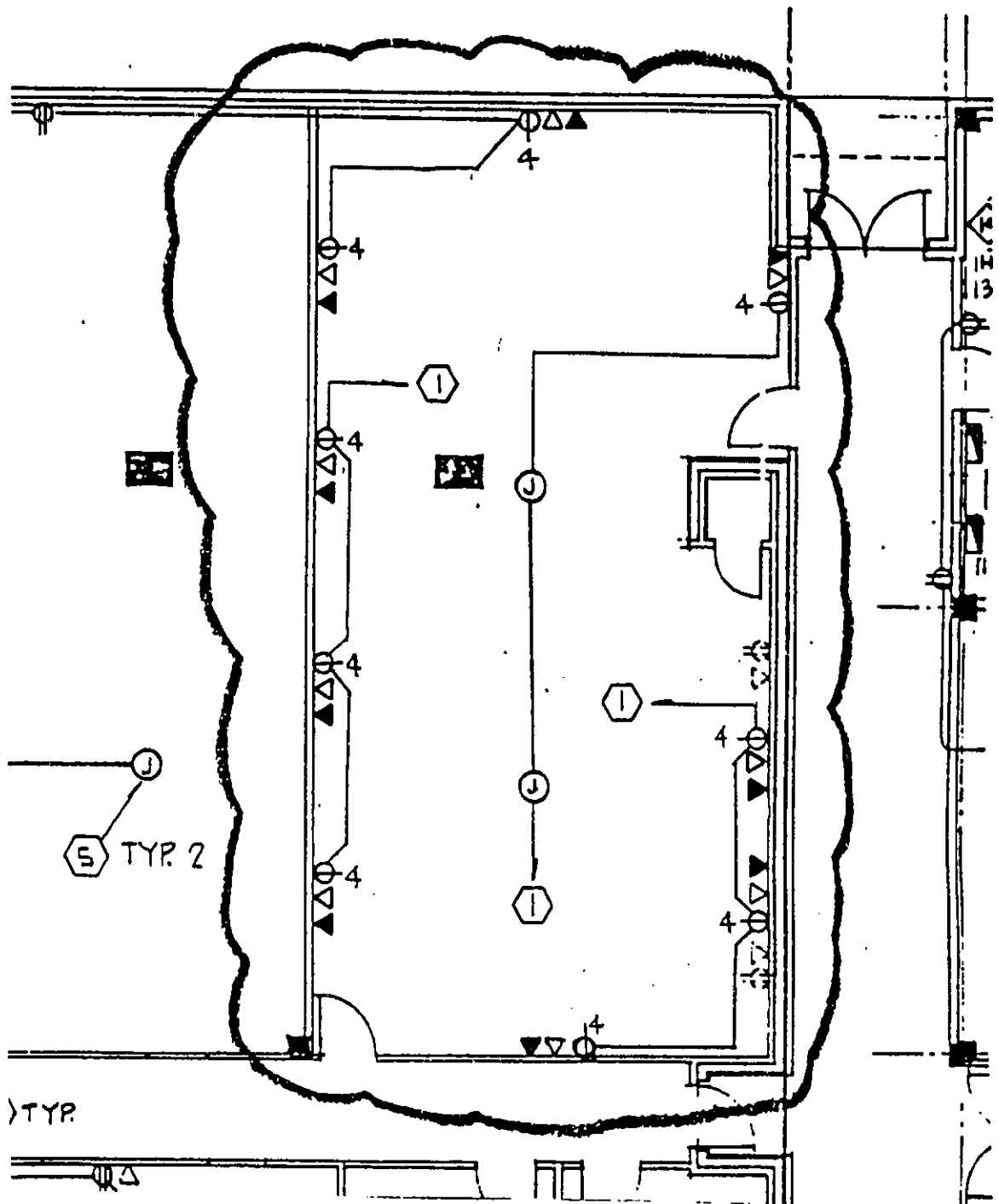
5.12.93

JOB NO.

91-054

DETAIL NO.

4



AREA 'B'

HENDRIX & MYERS
hm
 CONSULTING ENGINEERS
 ROUND ROCK, TEXAS
 512-255-4731

TITLE

FT. BEND CO. JAIL - ADD. #1

DATE

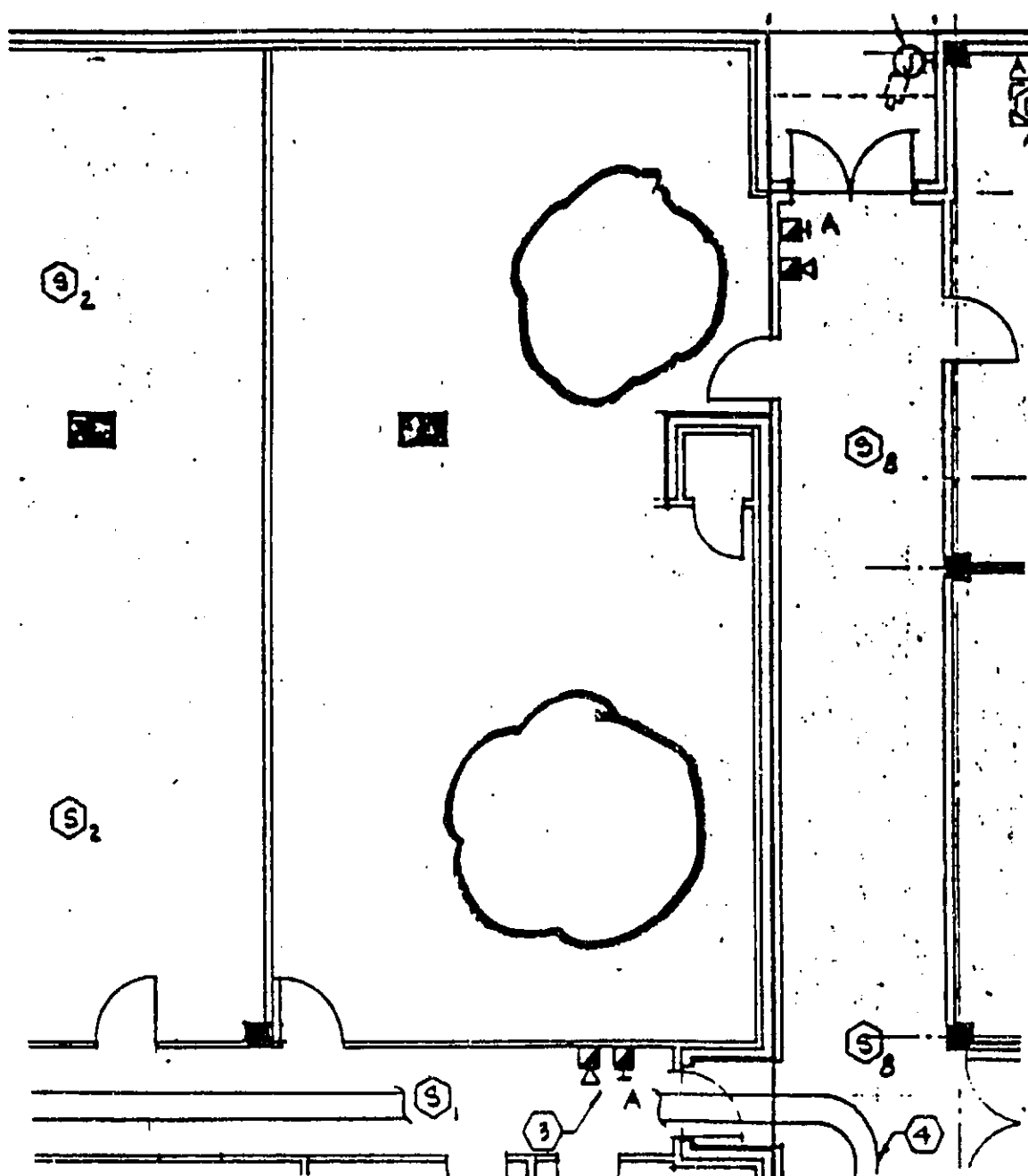
5-12-93

JOB NO.

91-054

DETAIL NO.

5



AREA 'B'

HENDRIX & MYERS
hm
CONSULTING ENGINEERS
ROUND ROCK, TEXAS
512-255-4731

TITLE

FT. BEND CO. JAIL - ADD. #1

DATE

5.12.93

JOB NO.

91-054

DETAIL NO.

6

EDPA, 600 AMP BUS, 277/480 VOLTS, 3 PHASE, 4 WIRE, ASSEMBLY RATED AT
65K RMS SYM AMPS, MLO, FULL NEUTRAL, GROUND BUS, NEMA 1 CABINET, LOCATION: SEE PLAN,
FEEDER SIZE 3 SETS 4#4/0 AND 1#4 GROUND, EACH SET IN 2 1/2" CONDUIT.

[illegible]

REMARKS:



CONSULTING ENGINEERS
ROUND ROCK, TEXAS
512-255-4731

TITLE

FT. BEND CO. JAIL - ADD. #1

DATE _____

5.12.93

JOB NO.

91-054

DETAIL NO.

7

CONTRACT DOCUMENT

ADDENDUM #2
Page 1 of 36

TO THE GENERAL DOCUMENTS, SPECIFICATIONS & DRAWINGS
FOR THE
FORT BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT
RICHMOND, TEXAS

MAY 19, 1993

DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390 - Houston, Texas 77042

NOTICE TO BIDDERS

The following clarifications, amendments, additions, deletions, revisions, and/or modifications are a part of the Contract Documents and change the original documents only in the manner and extent hereinafter stated and shall be incorporated in the Base Bid as applicable.

Provisions of this Addendum shall take precedence over requirements of the original Contract Documents and all bidders must acknowledge said provisions in submission of their Proposal.

CHANGES TO THE SPECIFICATIONS - VOLUME 1

GENERAL NOTE. The following General Contractors of record as of May 18, 1993 attended at least one of the two mandatory pre-bid conferences, and only their bids will be accepted by the Owner:

CADENCE-DUNN GROUP; CAROTHERS CONSTRUCTION COMPANY; DAL-MAC CONSTRUCTION COMPANY; LEE LEWIS CONSTRUCTION INC.; MANHATTAN CONSTRUCTION COMPANY; PEPPER-LAWSON CONSTRUCTION CO; and WHITE CONSTRUCTION COMPANY.

DOCUMENT A1 - ADVERTISEMENT FOR BIDS. Change the date for receiving sealed lump sum General Contract Bids to **Wednesday, May 26, 1993**. The time and place for receiving bids remains the same.

DOCUMENT A2.1 - SPECIAL INFORMATION. Page 3, Paragraph 11. Revise last sentence to read: "Electrical Contractor shall also furnish and install all necessary electrical components, including but not limited to, conduits, wiring and lamps, and shall make all necessary connections. (delete remainder of sentence.)"

DOCUMENT A4 - CASH ALLOWANCES. Page A4-1, B. Add the following allowance items:

7. BRICK PAVERS: \$780/M (MATERIAL ONLY)
8. COOLING TOWER RENTAL: \$5,000
9. LANDSCAPING AT NEW PUBLIC ENTRANCE (other than sod or seeding as already called for on the Drawings): \$10,000
10. PRIMARY ELECTRICAL SERVICE: \$100,000 allowance for electric service provisions by Houston Lighting & Power. Work under this allowance shall include, but not be limited to: Relocation of existing power poles, new overhead primary conductors, primary conductors from service pole to service transformer, service transformer, service pole conduit risers, and all connections and appurtenances provided by HL&P. Documentation of costs by utility company shall be provided to Architect prior to payment by Owner.

SECTION 01100 - ALTERNATES. Page 01100-2. Add the following sentence to ALTERNATE NO. 4: -"Small replacement cooling tower (Sheet M-3) to be delivered complete to site within four (4) weeks from the date of reviewed submittal. Include costs for replacement of this tower within a three (3) hour down-time in the evening.

SECTION 01340 - SUBMITTALS. Page 01340-1, 1.00, C.1. Delete this paragraph in its entirety and substitute the enclosed specification for a "CRITICAL PATH METHOD PROJECT SCHEDULE" to be provided by the General Contractor. (Pages 6, 7, and 8 of Addendum #2)

SECTION 02020 - TESTING LABORATORY SERVICES. Page 02020-1, 2.A. Clarification: The testing laboratory services shall be paid for by the OWNER (FORT BEND COUNTY). The cost for testing lab services shall not be included in the Base Bid.

SECTION 03300 - CONCRETE WORK. Page 03300-5.

-Paragraph 10. Delete the last sentence in regards to reshoring. Add: Provide a minimum of two (2) levels of reshoring below shoring of level to be poured until that level has reached its 28-day strength. NOTE: 2-story level above dayrooms shall be considered one level. Reshoring to ground level above dayrooms cannot be removed until top level has reached its 28-day strength.

-ADD: Paragraph 12. Earth formed grade beams and footings will be permitted where applicable and approved by the Structural Engineer.

SECTION 03350 - SPECIAL FINISHED CONCRETE, TOPPINGS AND FILLS. Clarification: In general, most of the concrete topping occurs at the ground floor. Re: Room Finish Schedule for those areas. The tower portion of the building above the ground floor has topping at the shower areas only - Re: 6/D1. Detention equipment mounted on the concrete floor of the Tower shall be surface mounted. Detention equipment on the ground floor shall be typically mounted recessed in the slab with 3" topping.

SECTION 04000 - MASONRY WORK. Page 04000-8, F.2.c. Revise last sentence of paragraph to read: Feathering of bed joints will not be permitted. (delete remainder of sentence.)

SECTION 07720 - ROOF ACCESSORIES. Page 07720-1, 2.A. Change as follows:

-1. Roof Hatch. Add the following: Provide (1) as specified to be located in Part F of the one-story Addition. Field verify exact location with Architect. Also provide wall mounted steel ladder similar to 1/D6 and required steel roof framing at opening.

-2. Roof Walkboard. **DELETE.**

SECTION 11190 - DETENTION EQUIPMENT. Page 11190-20, 5.c. Revise the last sentence to read: Electrical Contractor shall also furnish and install all necessary electrical components, including but not limited to conduits, wiring and lamps, and shall make all necessary connections. (delete remainder of sentence.)

SECTION 11400 - FOOD SERVICE EQUIPMENT. Additions, clarifications, etc. to this Section are included on Pages 15 thru 19 of this Addendum #2.

SECTION 14200 - ELEVATORS. Page 14200-3. D.2.c. **ADD:** The mechanical, electrical, structural, and HVAC design of the elevator system is based on the Architectural bid documents. Any changes to this basic design which will **increase costs** to the Owner, General Contractor or Architect will be the responsibility of the elevator subcontractor.

APPROVED EQUALS (PROVIDED THEY MATCH THAT WHICH HAS BEEN SPECIFIED):

- PNEUMATIC TUBES: ZIP Tube Systems; COM-CO
- CARPET: J & J; PATCRAFT
- ACOUSTICAL PANELS: LAMVIN, INC.; CONWED
- ACCESS FLOORING: MULT-A-FRAME
- INSULATING CONCRETE ROOF FILL: ELASTIZELL
- TOILET PARTITIONS: TEX-LAM
- WIRE MESH: G & S Company
- WASHERS & DRYERS: Speed Queen
- GLASS: Advanced Glass
- LOADING DOCK EQUIPMENT: SERCO
- HVAC CONTROLS: Honeywell

CHANGES TO THE DRAWINGS

CIVIL DRAWINGS. Refer to Page 20 thru 24 of this Addendum #2 and the following:

SHEET C-2. Add the following Notes:

- County will also remove any contaminated soil at or around the Existing Vehicle Maintenance Building; and
- Removal of the building itself by the General Contractor **cannot** be done until the new Vehicle Maintenance Building (**not in this Contract**) has been completed approximately in September 1993.

SHEET C-3.

-13. Change fence at South Property Line to a 10' high fence in lieu of 7'; and add two (2) sliding gates, etc., as shown on enclosed Drawings (Page 9 thru 11 of Addendum #2).

SHEET A1.2

-Exterior brick pavers shown here and on Sheet A5.8 shall be provided with an allowance amount of \$780/M (material only).

-Solid sod as called for on the Drawings shall be St. Augustine grass squares furnished and installed by the General Contractor.

-Existing trees shown to be relocated shall be guaranteed for one (1) year. If they do not survive during this time, they shall be replaced with one of equal size and type by the General Contractor.

SHEET A1.3, Details 13' & 14

-For coordinating relocation of Historical Markers, call Mrs. McMeans at 494-3485.

SHEET A1.5

-NOTE TO GENERAL CONTRACTOR: One of the rooms to be removed is a vault approximately 8' x 10' with a 6" concrete ceiling and reinforced CMU walls.

-Detail 1 & 2. Downspout pipe as shown shall be triple chrome plated and polished steel in lieu of iron. Provide flange with same finish similar to that provided for Zurn 2-199 D.S. nozzle.

SHEET A1.7

-Revise number of male violent cells to 4 in lieu of 6.

-Existing kitchen equipment to be removed shall be stored for Fort Bend County to pick up and re-use at another site.

SHEET A1.9

-NOTE TO GENERAL CONTRACTOR: There are approximately (3) additional existing rooms not shown on the Drawings to be removed. These rooms are of drywall and CMU. One of the rooms is approx. 10' x 10' with a concrete ceiling.

SHEET A2.6

-NOTE: After the new building addition has been completed and remodeling work is to begin on the existing building, the area in and around the new Telephone, Radio, and 911 Room is to be ready for relocation of existing equipment and operations **before** remodeling of existing Radio and Telephone Room can begin (where new Records will be). Verify and coordinate with Sgt. Russeck of the Sheriff's Department.

SHEET A2.7. Toilet Rm. B-35. Refer to enclosed Drawing (Page 12 of this Addendum #2).

SHEET A2.9. Exam Rm. D-64. Re: 6/A5.14.

SHEET A2.10. Secretary Rm. E-3. Refer to enclosed Drawing (Page 13 of this Addendum #2).

SHEET A2.11

-Dental Rm. F-19, Re: similar elevation 5/A5.13 in lieu of 15/A.13.

-Toilet Rm. F-26 and Shower at Rm. F-27 shall have grab bars provided by the Detention Equipment Manufacturer.

-At Nurse Station next to F-62, Re: Detail 19/A5.11.

-At Waiting Area in Corridor F-63 provide (4) phone cabinets as shown on 12/A5.11.

-At Door Nos. 224, 224a, 223, and 222 - Reverse doors to swing out of their respective rooms and into the corridor.

SHEET A2.12. Reverse Door No. 296 to swing out of Room G-44.

SHEET A3.3. Glass type 63 is located at Barber Rm. 244 and Rm. 444 in lieu of type 46.

SHEET A5.4. Section 1. Revise note in regards to ductwork thru stairwalls to read: At Stairs 1 & 3 where ductwork occurs thru the Stairwell, the duct shall be wrapped with 2 layer of 5/8" gyp board in lieu of being covered with sprayed-on fireproofing. Provide all required hangers and accessories.

SHEET A5.5. Add threshold detail at vinyl composition tile edge where grating wall occurs. Re: enclosed Drawing (Page 14 of Addendum #2).

SHEET A5.13. Elevation 5. Add Rm. F-19 (similar).

SHEET A5.15. Delete Detail 15.

SHEET A9.1 & 9.2. The showers as shown are typically 2'-6" square steel showers furnished and installed by the Detention Equipment Subcontractor. The large showers designated H.C. for handicapped are masonry showers NOT by the Detention Equipment Subcontractor; however, the grab bars are to be provided by the Detention Equipment Subcontractor. Re: 13/D6 similar.

STRUCTURAL DRAWINGS - GENERAL. Any reference to structural steel fireproofing (typically in the S3 series of Drawings) shall be changed to 1-1/2 hour in lieu of 1-hour. Re: Also to Specifications, Section 09830, Page 2.

1. Project Schedule - The Contractor shall create and maintain a Critical Path Method (CPM) Project Schedule showing the manner of prosecution of work which the Contractor intends to follow in order to complete the contract within the allotted time. Monthly progress payments shall not be made until the requirements herein are being met. The schedule shall be followed by the Contractor.

a. Schedule - Within 30 days after the Contract has been signed, the Contractor shall provide a Project Schedule, which shall show the sequence and interdependence of activities required for complete performance of the work. The Contractor shall be responsible for assuring all work sequences are logical and show a coordinated plan of the work.

The Contractor shall submit one (1) sepia and two (2) prints of the proposed schedule to the Architect. The schedule shall encompass the time from the start date to the project completion date. The network shall be neatly organized and drawn time scaled from left to right on either 24" x 36" standard size sheets with suitable notation relating the interface points among sheets, or roll length 36" wide x Y" long. The critical path shall be readily discernable on the network diagram(s).

In the event the Contractor fails to define any element of work, activity or logic, and the Architect's review does not detect this omission or error, such omission or error, when discovered by the Contractor or Architect shall be corrected by the Contractor on the next monthly schedule update and shall not affect the project completion date.

Each activity on the schedule shall be described by:

- 1) An activity number utilizing an alphanumeric designation.
- 2) A concise description of the work represented by the activity.
- 3) Activity durations in whole working days with a maximum of twenty (20) working days (except for non-construction activities such as mobilization, submittal preparation, curing, etc.).

The Contractor shall provide to the Architect a legend for all abbreviations.

Seasonal weather conditions shall be considered and included in the CPM Schedule for all work influenced by temperature and/or precipitation. Seasonal weather conditions shall be determined by an assessment of average historical climatic conditions. Project and work calendars shall be updated each month to show days actually able to work on the various work activities.

b. Schedule Updates - The Project Schedule shall be updated on a monthly basis prior to submittal of pay requests. The Project Schedule Update shall include a written narrative explaining the previous month's progress. The Contractor shall indicate in writing those activities the Contractor plans to work on during the following month and current or anticipated conditions which have delayed or may delay the work in order to discuss remedial action. The Contractor shall also explain, for work which reflects less than satisfactory progress, whether any future work will or will not be affected in a like manner and the Contractor's method of correction.

The monthly submittal shall show the entire project schedule. In case of disagreements concerning the actual progress to date, the Architect's determination shall govern. The Contractor shall revise the project schedule to reflect progress as of the date of the schedule update and any approved revisions to the project schedule and carry out a calculation to determine the status of the project schedule.

The Project Schedule update shall include two (2) copies of the following information:

- 1) A description of all activities completed during the preceding month.
- 2) A description of the progress made on activities listed as started, but not completed.
- 3) A description of any approved revisions to the schedule logic or initial activity durations.
- 4) A narrative describing areas of the work behind schedule, reasons for delay and the Contractor's proposed method of recovery.
- 5) Prints of the updated network indicating the progress made up to the date of the schedule update and indicating any revision to the network.
- 6) The reports, including:
 - A) Activity number
 - B) Activity description
 - C) Original duration
 - D) Remaining duration
 - E) Relationships

- F) Activity responsibility code (if required by the Architect)
- G) Activity early start and early finish dates
- H) Activity late start and late finish dates
- I) Actual start and actual finish dates
- J) Total float
- K) Auxiliary coding

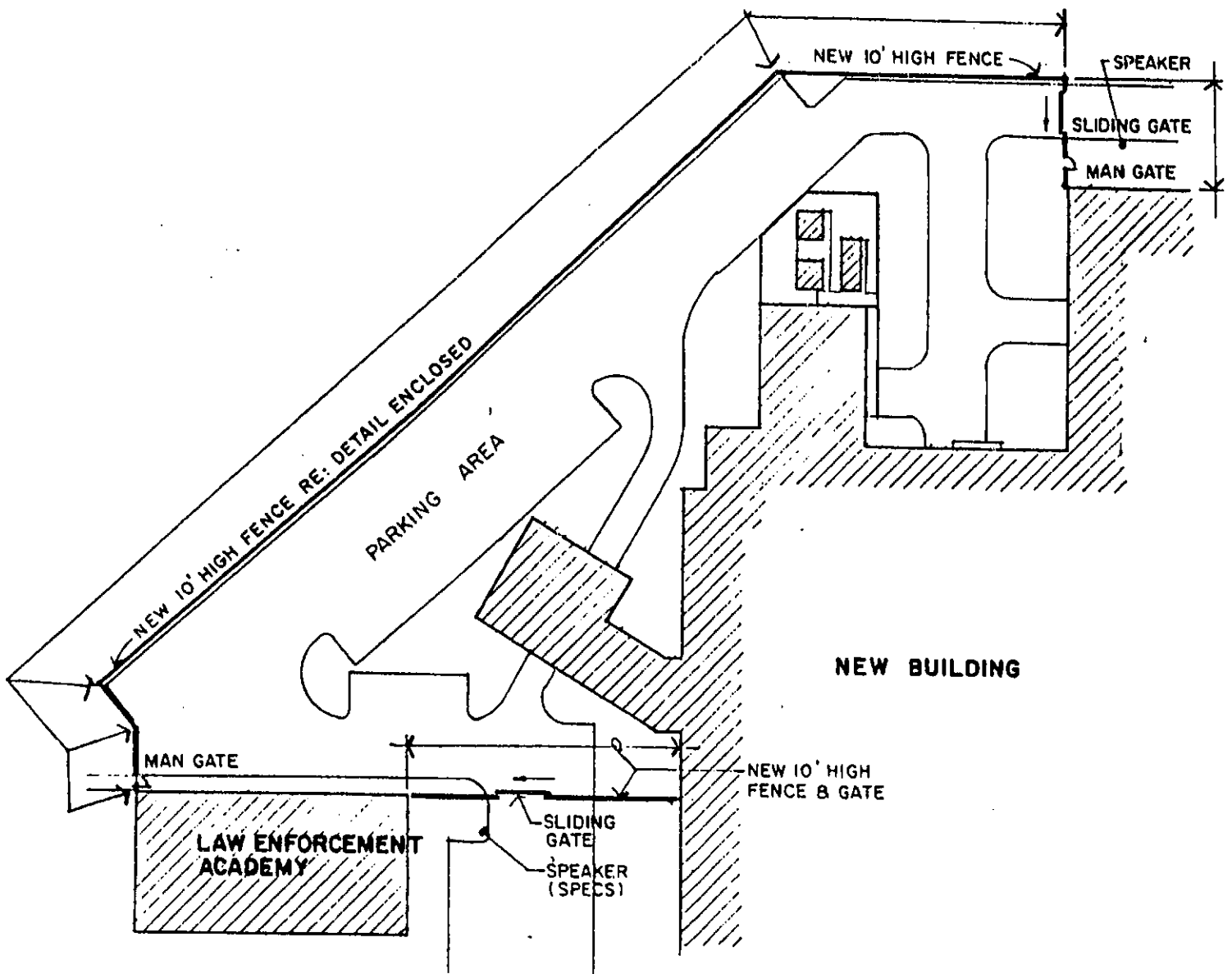
c. Project Schedule Revisions - Updating the project schedule to reflect actual progress made up to the date shall not be considered revisions to the project schedule, but shall be included in the monthly schedule update.

If the project schedule no longer represents the actual or planned prosecution and progress of the work, and the Contractor shall submit a revision to the project schedule.

The Contractor shall notify the Architect in writing, stating the reason for the proposed revision and demonstrating its effect on the schedule.

d. Time Impact Analysis for Change Order, Delays and Contractor Requests - When changes are initiated, delays are experienced, or the Contractor, in accordance with Subparagraph 8.3 of the General Conditions, desires an extension of time, the Contractor shall submit to the Architect a written time impact analysis illustrating the influence of each change, delay, or Contractor request on the project completion date. Each time impact analysis shall include a fragmentary network (network analysis) demonstrating how the Contractor proposes to incorporate the change, delay or Contractor request into the project schedule. The time impact analysis shall demonstrate the time impact to each and every affected activity on the project schedule utilizing the most recent project schedule update as the basis for the analysis. The event times used in the time impact analysis shall be those included in the most recent project schedule update or as adjusted by mutual agreement.

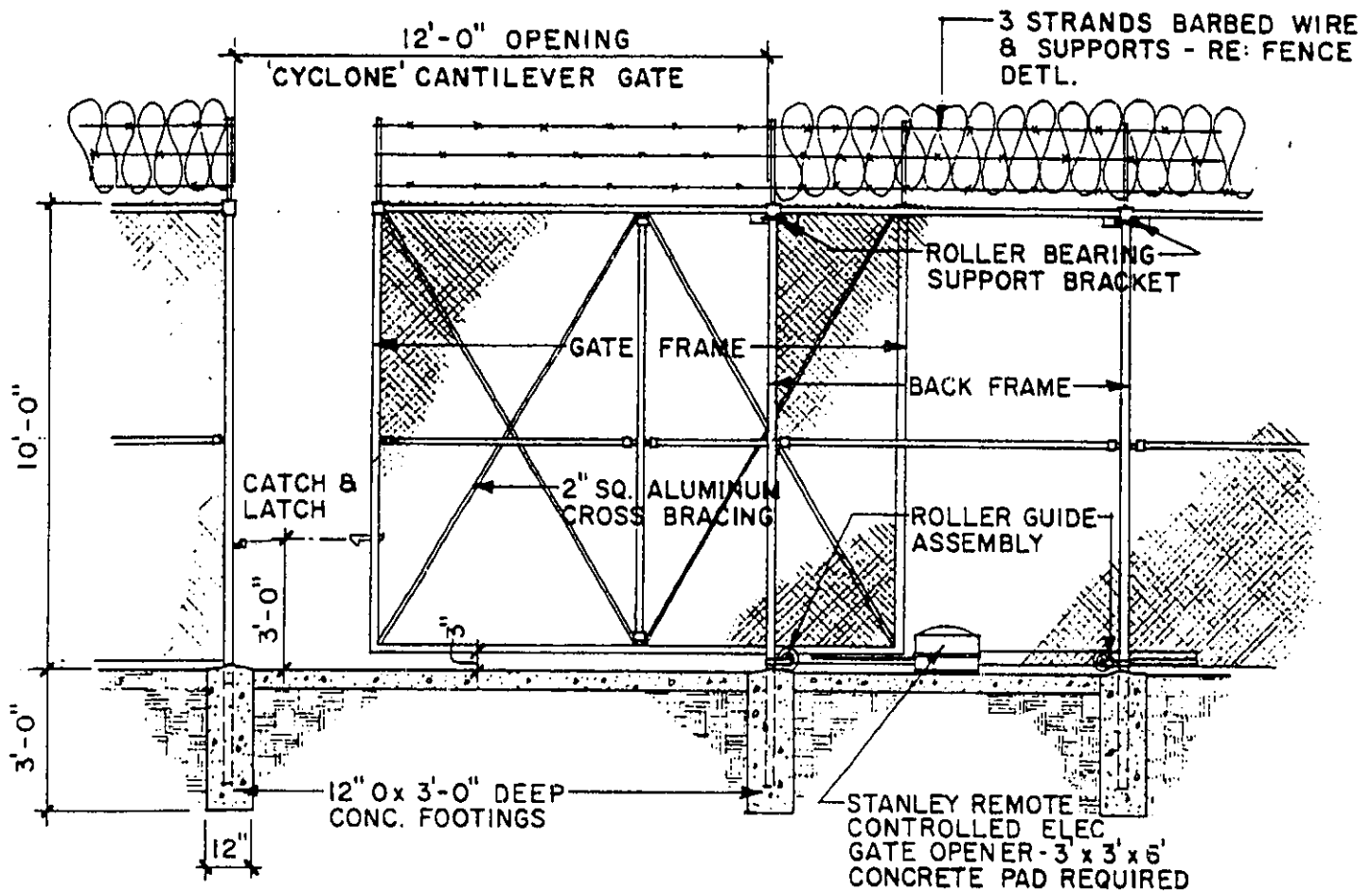
Two (2) copies of each time impact analysis shall be submitted within seven (7) calendar days after the commencement of a delay or the notice for a change is given to the Contractor.



PARTIAL SITE PLAN - FENCE LOCATION
NO SCALE

NOTE:

ELECTRICAL SUB SHALL PROVIDE REQUIRED UNDERGROUND CONDUIT (2) 1/2" ϕ , POWER, & WIRING. CONTROL OF EACH GATE & ENTRY SYSTEM SHALL BE FROM BOOKING RM. F.58.

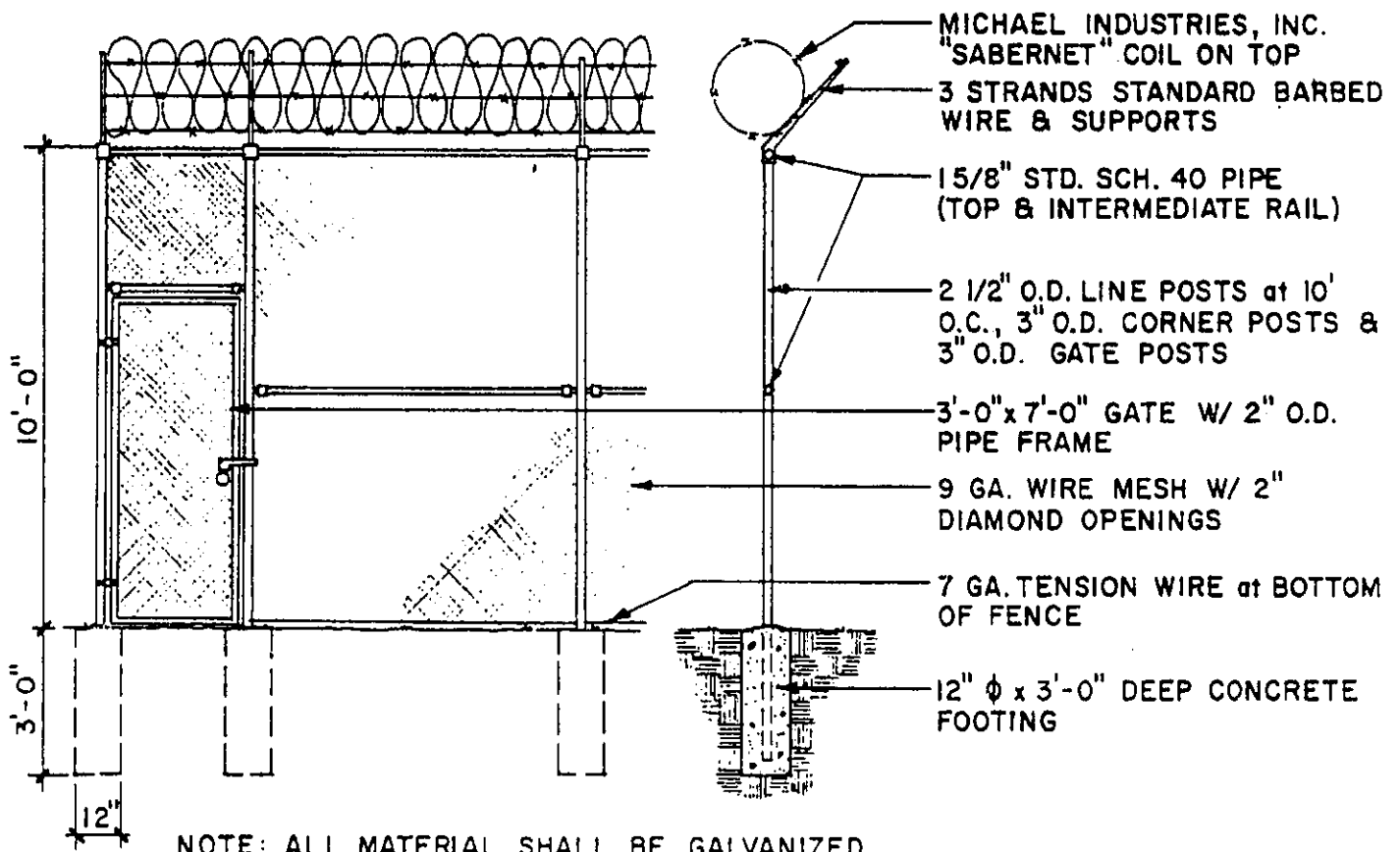


- NOTE: 1. ALL MATERIALS SHALL BE GALVANIZED.
2. SIZE STEEL PIPE AS RECOMMENDED BY U.S.S. CYCLONE.
3. REFER SUPPLIER FOR ELECTRICAL REQUIREMENTS.

HORIZ. SLIDING ELECTRIC GATE

1/4" = 1'-0"

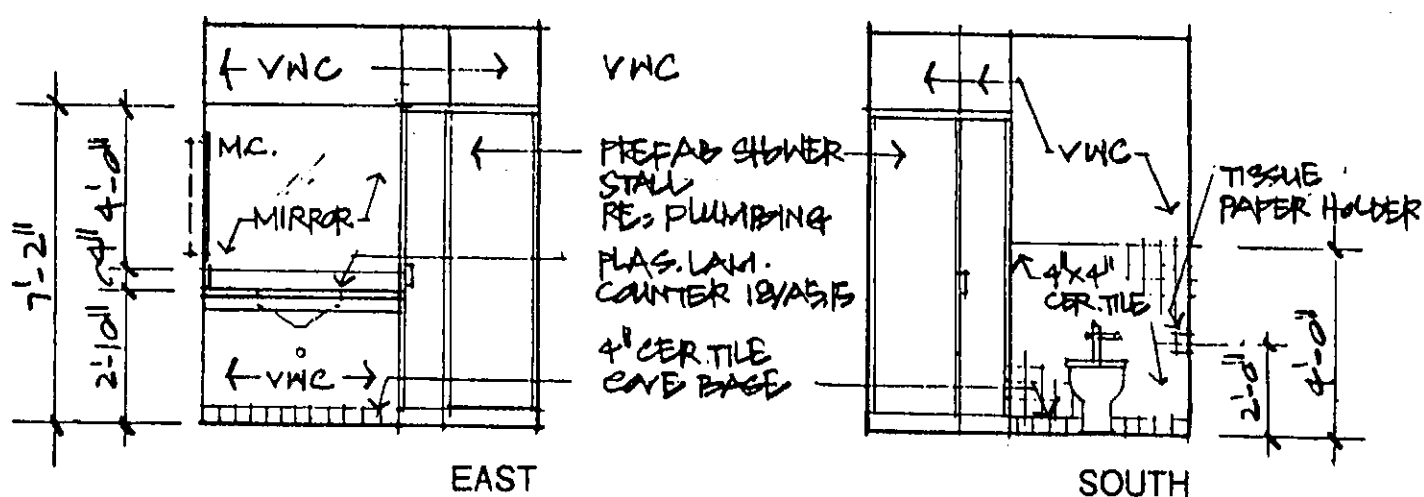
(2) GATES REQUIRED - OPERATOR SHALL BE STANLEY 570-III WITH FACTORY INSTALLED LONG DISTANCE INTERFACE AND FACTORY INSTALLED MAGNETIC VEHICLE DETECTOR WITH EXT AND SAFETY LOOPS. PROVIDE ALSO 2, SENTEX, SPECTRUM HANDS-FREE ENTRY SYSTEMS WITH HOUSING AND PEDESTAL.



FENCE DETAIL

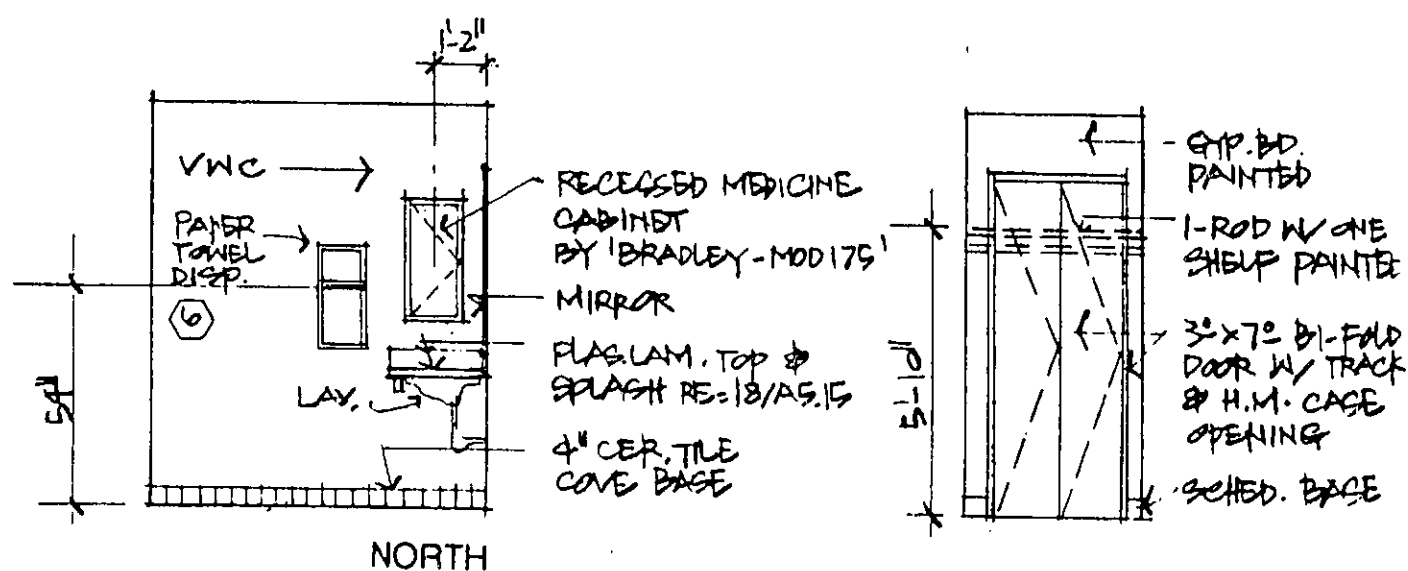
1/4" = 1'-0"

RE: ALSO SHT. C-7 FOR FOOTING DETAIL OF FENCE WHERE RETAINING WALL OCCURS.



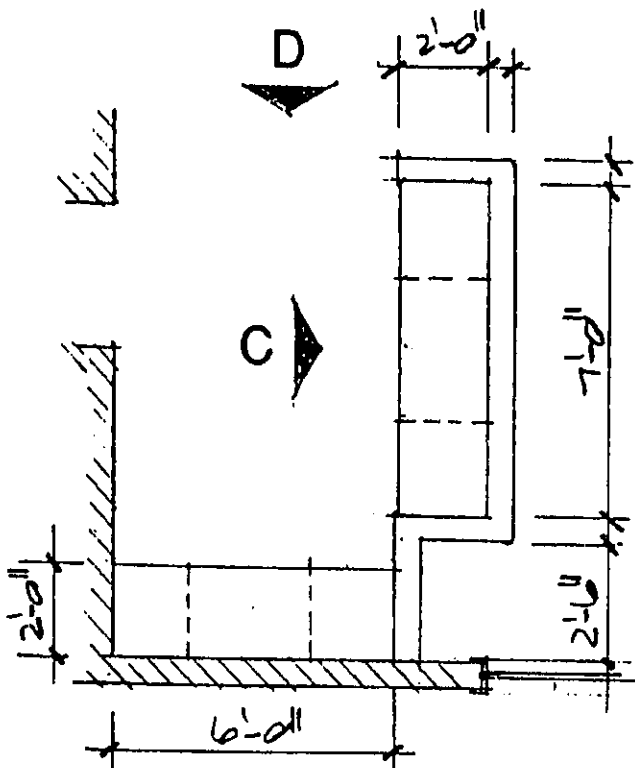
TOILET - B35

TOILET - B35

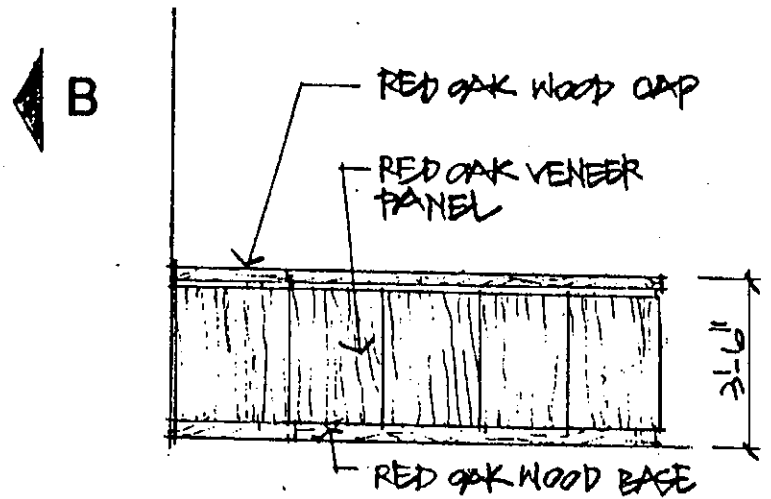


TOILET - B35

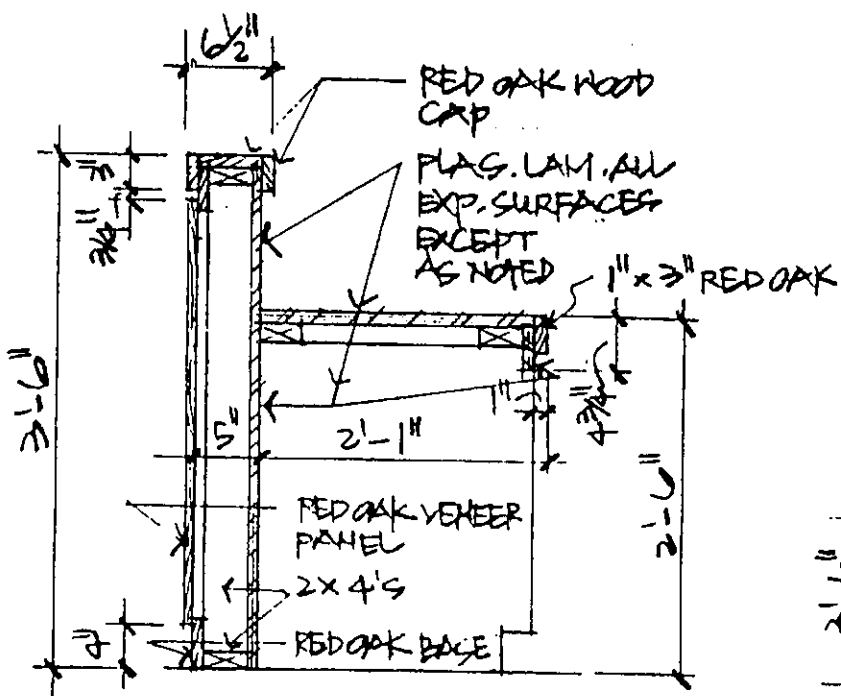
COAT - B34



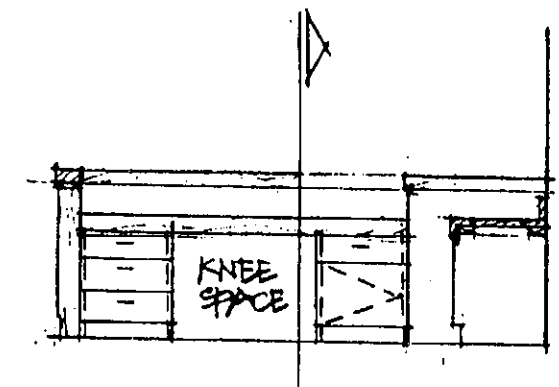
A PLAN



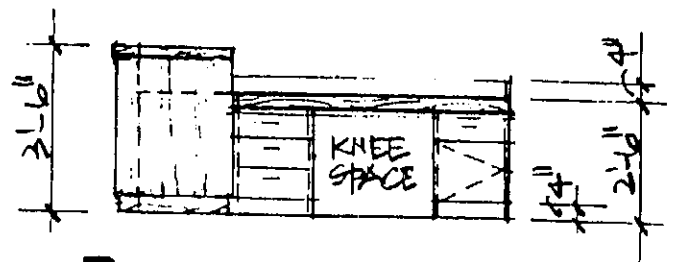
B ELEV.



SECTION

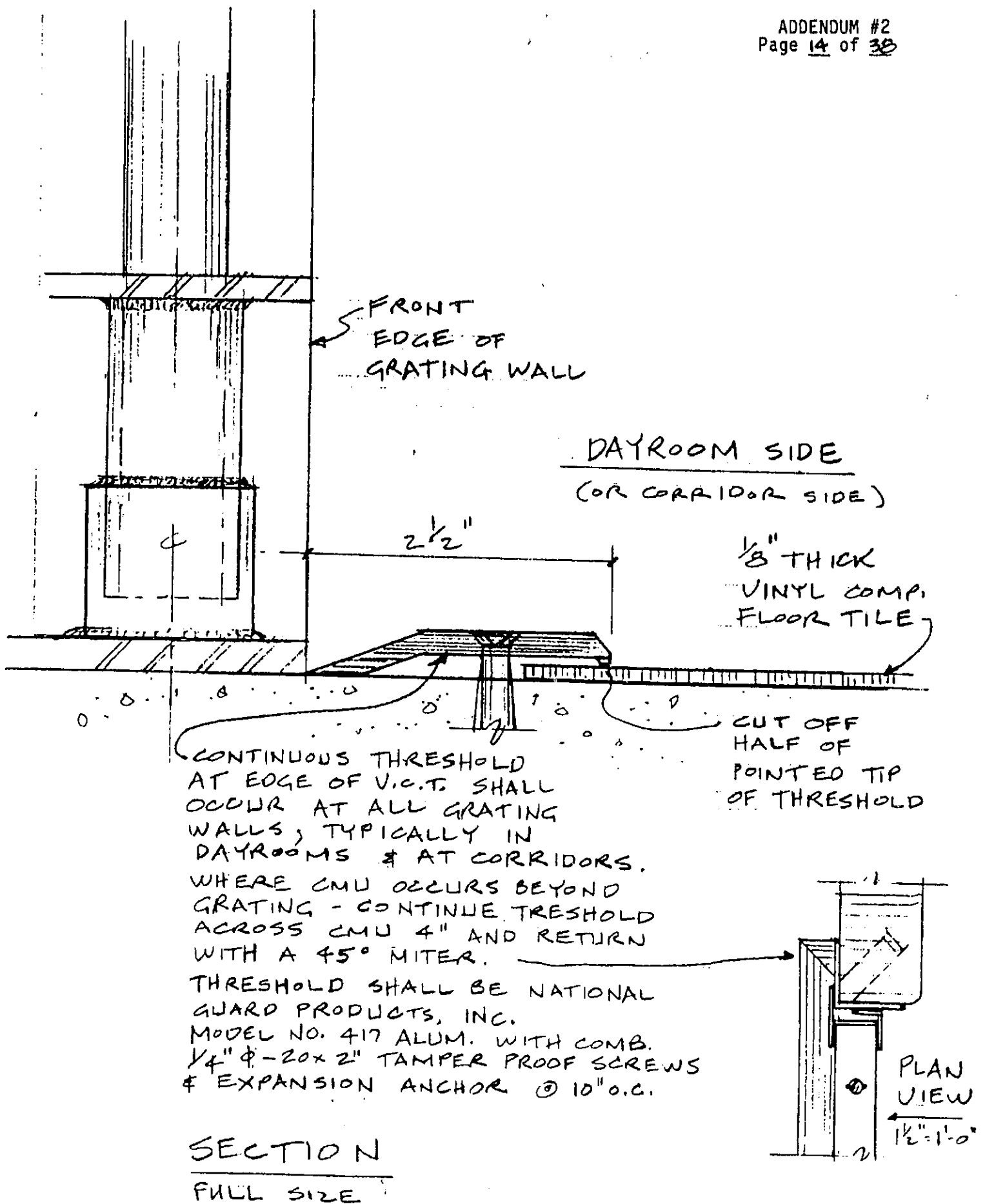


C ELEV.



D ELEV.

RECEPTION COUNTER SECRETARY E3



SECTION 11400 - FOOD SERVICE EQUIPMENT

Changes to the Specifications and Drawings:

1).- Items #1,2 and 48

Remote condensing units for these items to be located on pad located outside of south wall of walk-in coolers.

2).- Item #10 Add the following description

- A. Landing shelf.
- 15 A. Landing shelf: width and length as per plan. Raise 3/4" at 30 degrees from soiled table. Roll front edge down on 1-1/2" 180 degree roll. Brace same as soiled table.
- B. Scrapping Trough.
- 15 D. Scrapping trough: as per plan, start with 45 degree slope to 3-1/2" depth with 1/4" fall per foot to disposal area. Add 45 degree inverted 1" "V" bump before disposal area. Cut out center of "V" with half moon 1" wide x 3/4" deep. Add chrome inlet elbows (one at 45 degree slope and one every 3'6" along trough).
- D. Pre-Rinse
- 15 F. Pre-rinse: Chicago model 510 GC with 903M and model 851 Hook.
- E. Over head sprays.
Change model No. to 919 with 851 hook.
Extend riser through rolled rim of canted rack shelf.
- E. Drain Trough
- 15 H. Drain Trough: Full width of table there is to be a trough 5" wide x 4" deep with bottom grooved 1-1/2" brass drain. Furnish one 18 gauge stainless steel perforated scrap basket on 1" stainless steel legs and two stainless steel rods welded to top parallel with rack travel.
- G. Curved Rack Guide.
- 15 I. Curved Rack Glide Bar: 1/8" x 2" stainless steel bar stock mounted on 1/2" diameter stainless steel stool.
- J. Table mounted shelves.
- 14 C. Large stainless steel standards: For overselves or pot racks. Mount on 1-5/8" stainless steel tubing standards. If for

island type installation, standards to pierce top and are to be welded to 1-5/8" cross railing of open tubing base. If next to wall, standards are to extend through back splash to 10' above finished floor and are to attach to open tubing base with 1/2" x 2" bar bracket welded to base. Standards to be not more than 6'0" apart. Support shelf with 14 gauge stainless steel brackets welded to standards.

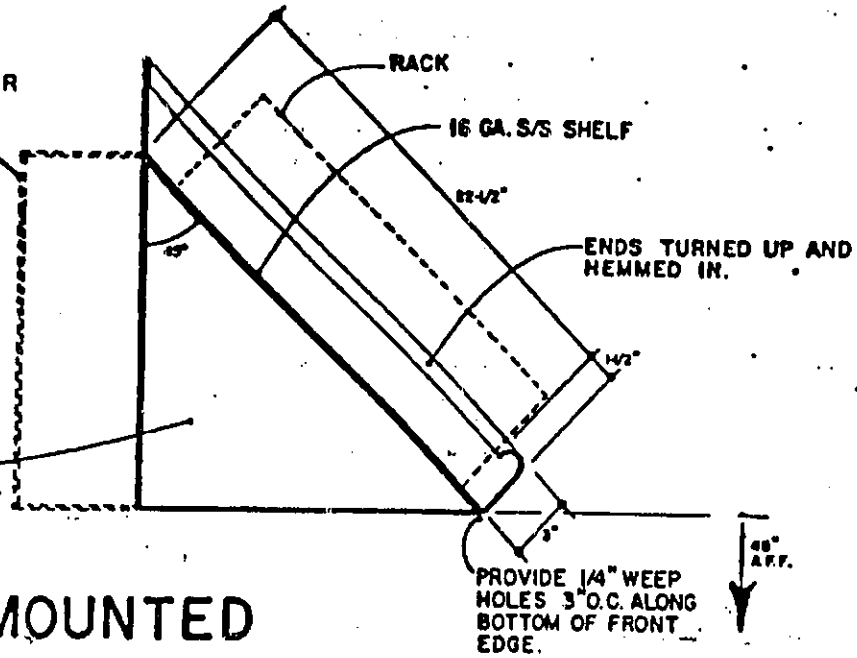
See attached 8-1/2" x 11" drawings for details.

- 3).- Item #11 Add to specifications;
- I. Dishwasher to be equipped with set of 2 model SST splash shields.
- 4).- Item #18 Quantity of tray delivery cart to be 33 as listed in specifications. Change name and manufacturer to Food Warming Equipment.
- 5).- Item #21 Revise quantity in specifications to read, one (1) in lieu of two (2).
- 6).- Item #21A Quantity of carts is to be six (6) as specified
- 7).- Items 23, 24 and 25 Omit reference to casters and mount these units on standard stainless steel legs.
- 8).- Item #29 Exhaust Hood.
 Quantity of lights to be as recommended by manufacturer of U.L. listed hood.
- 9).- Item #33 Revise specifications to read as follows;
 Qty.: 2
 Model: H-600
 Each unit complete with;
 A.- Manual bowl lift.
 B.- #12 Attachment hub
 C.- #12 Tinned chopping end
 D.- SST060 stainless steel bowl
 E.- ALU060 60 qt. "B" flat beater, aluminum
 F.- SST060 60 qt. stainless steel wire whip
 G.- Enamel 60 qt. bowl truck/dolly
 H.- Three #12 KNF-STA/SH #12 stay sharp knife

- I.- One #12 PLT-3/16C, #12 3/16" carbon steel plate.
 - J.- One #12 PLT-1/4C, #12 1/4" carbon steel plate
 - K.- One #12 PLT-3/8C, #12 3/8" carbon steel plate
- 10).- Item #41 To be model PR-72ES pot rack by Intermetro as Specified.
- 11).- Item #44 Add to item specification;
Each slicer to be furnished with and mounted on a Seco model 331-3424 stainless steel portable cart.
- 12).- Item #46 Sani-Weld, telephone number is (713) 442-0667 and their address is 1614 Isom, Houston, Texas 77039
- 13).- Item #60 Specification to read;
Hose Reels
Mfg.: T&S Brass and Bronze
Model: B-1400
Mounting bracket to be securely mounted to wall with backing plates.
Each hose reel to provided with;
A.- RK-1 Mixing valve
B.- RK-3 Shut off control valve
C.- B-CW vertical check valves
D.- B-964 vacuum breaker
- 14).- Item #47 Change model No. of faucet to 509-GC with #853 wall hook and model 84 kettle filler valve in lieu of spray valve
- 15) Clarification of drawing
There is no table between item #21 and #22, space to remain open
- Item #51 Rolling Shutter. ADD: Shall be 10'-0" wide, uninsulated with hand-operation in lieu of insulated with hand-crank.

PROVIDE INTEGRAL 5" BRACKET EXTENSIONS WHEN INSTALLED OVER CONVEYOR

14 GA. S/S WALL BRACKETS WITH ENDS TURNED IN 1-1/2" & SECURED TO WALL WITH S/S CSK. OVAL HEAD SCREWS OR BOLTS



WALL MOUNTED

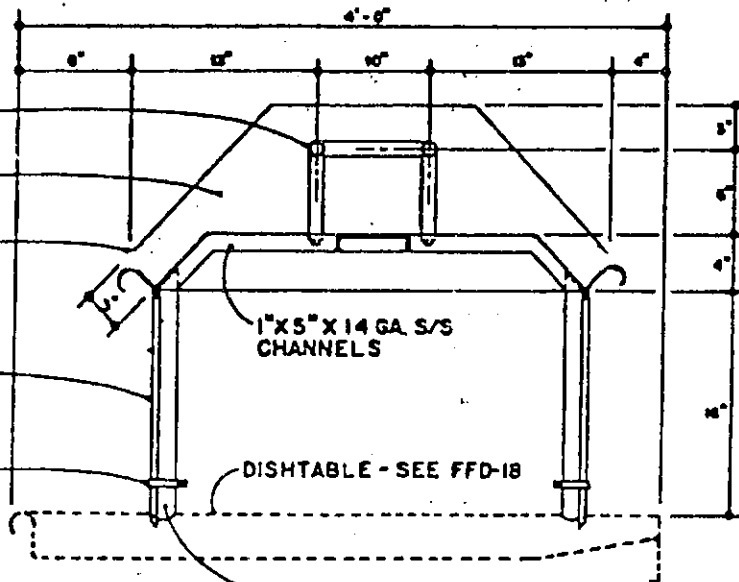
RACK SUPPORT OF 1" x 16 GA. S/S TUBING - ALL WELDED.

14 GA. S/S ENDS

14 GA. S/S SHELF

1/2" NEOPRENE DRAIN TUBE FITTED ON S/S NIPPLE. (BOTH SIDES)

S/S CLAMP



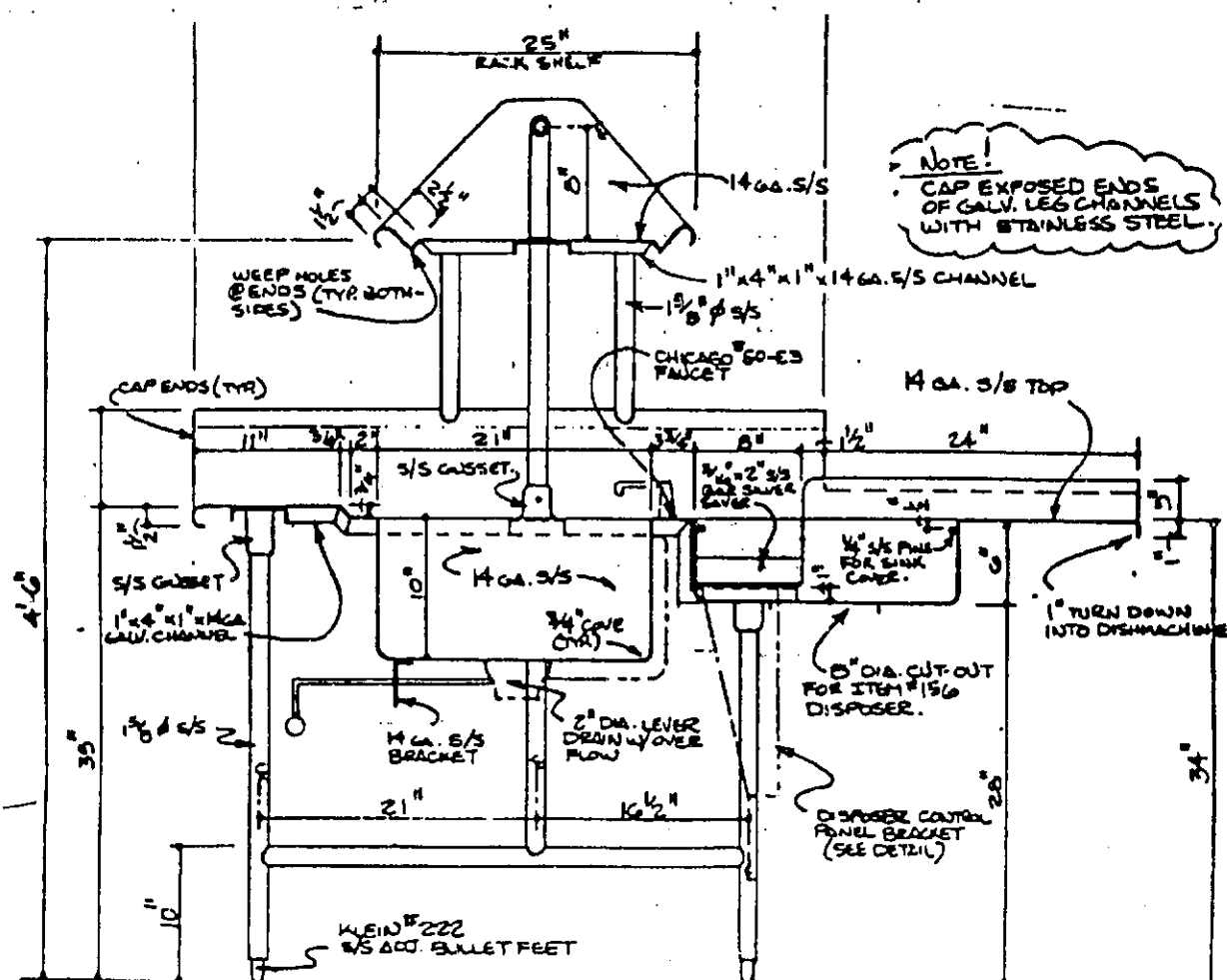
DISHTABLE - SEE FFD-18

1-5/8" 16 GA. S/S TUBE SUPPORTS WELDED TO DISHTABLE CURB. WHEN SPAN EXCEEDS 96", PROVIDE INTERMEDIATE SUPPORT ON BUSSING SIDE ONLY AS EXTENSION OF TABLE LEG.

ISLAND TYPE

SHEET NO.

DISHTABLE SHELVES



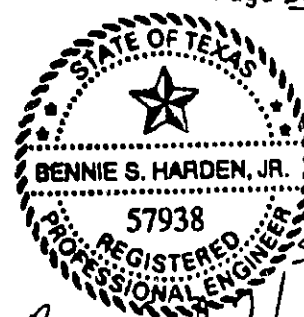
SECTION

DISHTABLE
SECTION

SHEET NO.

Fort Bend County Jail and
Sheriff's Department
Job No. 9102, Drawings Dated 4/16/93

ADDENDUM NO. 2
DATED: May 19, 1993
TO
CIVIL DRAWINGS
BY
CHARLES D. GOODEN CONSULTING ENGINEERS, INC.



Bennie S. Harden

SHEET NO. C-0 of 11

1. Water Line Construction Notes
 - a. In Note 8., delete Texas Department of Health and add Texas Water Commission.
2. Add Note 9. Tapping of City of Richmond's Water Mains will be performed by the City and paid for by the Contractor.

SHEET NO. C-1 of 11

1. A 20' utility easement runs along the southern and southwestern property lines. The easement is south of the southern property line and east of the southwestern property line.

SHEET C-2 of 11

1. Remove and replant four (4) Trees north of existing Probation Center parking lot.
2. Remove 6" Concrete Curb on west side of existing Probation Center parking lot.
3. Remove approximately 60' of the existing 4' Chain Link Fence between existing Probation Center and existing Law Enforcement Academy Buildings.
4. Delete note near southwestern property line "Exist 18" RCP STM. SWR. to remain in place" and add "Remove Existing 18" RCP STM. SWR".
5. Remove and/or plug existing 6" Sanitary Sewer from existing Vehicle Maintenance building to sanitary manhole west of jail site.

SHEET C-3 OF 11

1. At proposed driveways on Legion Drive, delete Concrete Curbs in the R.O.W. and terminate Curbs at the property line with a 6" radius.

Fort Bend County Jail and Sheriff's Department
ADDENDUM NO. 2
May 19, 1993
Page (2)

2. Finish grade at the building is 81.00 east and south. Slope away from building uniformly to property line or to concrete curb.
3. Change offset location of the south 16' driveway from 31.41' rt. to 32.03'rt. .
4. Change location of existing building and east property line from 225.51' Field Verify to 228.72' Field Verify.
5. Delete Section 4/C-7 at west end of trench drain and above 69.90' Field Verify dimension line at Exist. Conc. Pvmnt..
6. Delete NG.- 81.40 elevation near Sally Port.
7. Reverse direction of Section 1/C-7 north and west of existing Law Enforcement Academy building; north curb of the south Prop. 25' driveway; and east of the Trench Drain.
8. Reverse direction of Section 4/C-7 where existing curb will be removed north of existing building; below 69.90' Field Verify dimension - along west property line; and on Baseline 'C' near west property line.
9. Proposed City of Richmond's 18" sanitary sewer line in the 20' utility easement along the southern and southwestern property lines shall be constructed prior to other improvements being constructed in this area. Contractor shall coordinate construction in this area with the City of Richmond.
10. At proposed new Parking Lot and Sidewalk near existing Probation Center building, new Concrete Curbs and Sidewalk align with existing curbs and sidewalk in the east-west direction.
11. Patch existing Concrete Paving where existing curbs are removed.
12. Patch north Curb of existing parking lot north of Probation Center.

SHEET C-4 of 11

1. See Electrical Drawings for all Prop. Underground Electrical Duct Banks. Coordinate locations with other utilities.
2. For Prop. 18" RCP's culverts at driveways along Legion Drive change 22' to 20', 60' to 55' and 30' to 29'.

Fort Bend County Jail and Sheriff's Department
ADDENDUM 2
May 19, 1993
Page (3)

3. Center a new Type "A" inlet between the center 16' and 25' driveways on Legion Drive. Top of grate = 78.50 and Flowline = 76.30.
4. For the Prop. 8" Water Meter Vault, add top of vault = 79.50 east of vault in Center One (1) Full Joint note, change Prop. 6" to Prop. 12".
5. For M/H north of the 16' driveway on Legion Drive, delete FL 76.48 (N), FL 74.62 (E) and add FL 69.50 (S) and FL 74.62 (N).
6. At Exist. San. Swr. Manhole south of Probation Center building along Legion Drive change FL 72.06 (Prop) to FL 68.94 (Prop).
7. For 10" San. Swr. at BL 'A' STA. 1+03.3, 268.83' RT. change FL 73.15 to FL 75.15.
8. In the proposed parking lot north of the Law Enforcement Academy Center:
 - a. Delete the 2-Prop. 18" RCP, 2-Prop. 15" RCP and Prop. Mod. 'A' inlet.
 - b. At north end of deleted Prop. 2-15" RCP, change FL 78.00 (Field Verify) to FL 76.14 (Field Verify) and add 2-Prop., 240'- 15" ABS Pipe @ 0.17% to outfall in the Retaining Wall at BL 'A' STA. 3+84.00-183.50' LT., FL. 75.73, provide 4" Thick Concrete Slope Paving in the ditch.
 - c. At BL 'A' STA. 2+76+00-44.75' LT., add the following:
 1. TC 77.28
 2. 2' long curb block-out and depressed sidewalk with cast iron cover.
 3. Solid Cast Iron Cover (2'-2"x4'-0") and Frame (Field Paint).
 4. Provide 4" Thick Slope Pavement 2'wide x 6' long ±.
9. At the Inlet in the Sally Port, change FL 77.25 to FL 76.25.
10. Extend Trench Drain west to end of existing pavement, change Prop. 100' to Prop. 110', change east and west Flowlines from FL 75.10 and FL 75.60 to FL 75.47 and FL 75.47, and add Flowline at BL 'B' STA 2+90-30 RT. FL 75.12 and a Prop. 70'-12" ABS Pipe @ 0.2%.

Fort Bend County Jail and Sheriff's Department
ADDENDUM 2
May 19, 1993
Page (4)

11. Add Prop. Type 'A' Inlet at BL 'B' STA. 2+38-17' LT., top of grate 78.00, FL 74.96.
12. Add Prop. 185'-12" ABS Pipe @ 0.2%.
13. Delete Extend Exist. 18" STM. SWR. 31'; Fernco coupling and Ex. 18" STM. SWR. (RCP).
14. Delete Prop. Type 'A' Inlet at BL 'A' STA. 521.84-19.73' LT. and add Prop. Type 'A' Inlet, BL 'A' STA. 5+03-45' LT., TG 77.29, FL 75.73 (N), FL 74.57 (E).
15. Change Prop. 215'-18" RCP to Prop. 180'-18" RCP @ 0.25%.
16. Proposed City of Richmond's 18" sanitary sewer line in the 20' utility easement along the southern and southwestern property lines shall be constructed prior to other improvements being constructed in this area. Contractor shall coordinate construction in this area with the City of Richmond.

SHEET C-5 of 11

1. Delete drainage calculations for Juvenile Detention Facility and Total Detention Pond Required.

SHEET C-6 of 11

1. Add Pavement Markings at 9' for New Paving between existing paving north of building near west property line.
2. In area south of new Sidewalk between the existing Law Enforcement Academy and Probation Center buildings, grade to a minimum 3:1 slope away from sidewalk and seed.
3. Seed all area disturbed by construction that no other surface treatment is called for.

SHEET C-7 of 11

1. In Sections 1,2,3,4,5 and 7 locate Rebars and Dowels 3" from top a Pavement. Concrete Pavement is 6" thick.
2. In Section 5, delete 1" and add 1 3/4".
3. In Section 11, change 3'-8" to 4'-0" and change EL. 81.03 to EL. 81.13.

Fort Bend County Jail and Sheriff's Department
ADDENDUM NO. 2
May 19, 1993
Page (5)

SHEET C-8 of 11

1. In Sections 2 and 4, change 3" to 0".

SHEET C-9 OF 11

1. Item 10, delete Stainless and add Chrome Plated.
2. In Section A-A, delete 7'-0" and add 7'-0" Min. - Field Locate.

ADDENDUM NO. 2

MECHANICAL ITEMS:

Item No. 1: Specification Section 15460, 2.01, G., 1.:

Revise "Marlow" to read "Mario."

Item No. 2: Specification Section 15800, 2.01, C. and D.:

"Briedert" and "Loren Cook" shall be considered equal manufacturers.

Item No. 3: Specification Section 15684:

Add 3.04 to read as follows:

"3.04 BREATHING APPARATUS

- A. Provide two (2) positive pressure, open circuit, self-contained breathing apparatuses approved by NIOSH/MSHA and the U.S. Coast Guard. Provide one-size Panorama Nova Mask with true double-sealing edges, Nosecup and Stainless Steel Speech Diaphragm; donning switch incorporated into the mask-mounted automatic Positive Pressure Lung Demand Regulator, with audible warning (retreat) signal alarm at 23-27% remaining service pressure. First Stage Pressure Reducer mounted to the Stainless Steel Backplate and fiberglass wrapped/aluminum composite Compressed Air Cylinders @ 2216 psi for 30 minute service.
- B. Breathing apparatuses are to be stored in wall mounted painted steel case directly outside of mechanical room. Wall case to glass front labeled "Emergency Breathing Apparatus" in 2" high red letters. Coordinate exact location with the Architect.
- C. Manufacturer: Drager or Scott."

Item No. 4: Sheet P-20; Plumbing Fixture Schedule:

"Leonard Valve" shall be considered an equal manufacturer for temperature mixing valves (TMV).

Item No. 5: Sheet P-20; Plumbing Fixture Schedule:

"Stern Williams" shall be considered an equal manufacturer for Service Sinks (SS).

Item No. 6: Sheet P-20; Plumbing Fixture Schedule:

SH-4 faucet shall be changed from Chicago No. 153 hand held shower with 69" flexible metalad hose, slide bar and wall bracket, Chicago No. 1762-VOC, to Kohler No. K-8226-4 ball joint shower head, with lever handle.

Item No. 7: Specification Section 15450, 2.04, A., 3., a.:

"Bradley" and "Halsey Taylor" shall be considered an equal manufacturer.

Item No. 8: Specification Section 15450, 2.04, A., 3., b.:

"T & S Brass" shall be considered an equal manufacturer.

Item No. 9: Sheet M-26; General Notes:

Add Note DD. to read as follows:

"DD. The Contractors are to coordinate additional requirements regarding detention equipment installation with Section 11190."

Item No. 10: Sheet P-15; Domestic Water Riser Diagram:

Change "3 1/2" hot water on first floor to "4".

Item No. 11: Specification Section 15910, 3.04, K.:

Change "...one (1) psi higher refrigerant pressure..." to read as follows:

"...seven (7) psi higher refrigerant pressure..."

Item No. 12: Specification Section 15800, 2.13, A.:

Change "seas" to read "seals."

Item No. 13: Specification Section 15910, 3.04, D.:

Delete end of last sentence, beginning with "...to maintain the power consumption of the two (2) chiller equal."

Add new sentence at the end of the paragraph to read as follows:

"Maintain optimum chiller capacity by utilizing equation similar to:

$$LWT_1 = LWT_2 + 0.5 (EWT_1 - LWT_2) - 0.0035 (EWT_1 - LWT_2)^2$$

Item No. 14: Specification Section 15710, 2.04:

Add "K." to read as follows:

"K. Tower manufacturer to verify critical speeds to avoid excessive vibration during start-up. Coordinate data with variable frequency drive programmer."

Item No. 15: Specification Section 15684, 1.05, A.:

Delete "(one of each size)" from the first sentence.

Modify the first sentence to read as follows:

"Each chiller shall be factory..."

Add the following to the end of the first paragraph to read as follows:

"Test each chiller at run alone conditions. Test each at its upstream or downstream condition. Label each chiller for duty as it was tested in report."

Item No. 16: Addendum No. 1; Mechanical Item No. 18:

Delete in its entirety.

Item No. 17: Sheet M-23; Mechanical Equipment Schedule:

Revise horsepower on CT-1 and CT-2 from 25 to 15.

Item No. 18: Specification Section 15050, 2.03, A., 3.:

Delete "Victaulic: Schedule 40 STM..." from the first paragraph. Replace with "Grooved Pipe: Schedule 40 ASTM..."

Item No. 19: Sheet M-26; Alternate No. 4:

Delete in its entirety and replace with the following:

"Provide the amount to be deducted from the base bid if the existing cooling tower on Sheet M-3 is to remain, i.e., the credit amount for not installing a new cooling tower."

Cooling tower is to be delivered complete to site within four (4) weeks from date of reviewed submittal. Include costs for replacement of tower within a three (3) hour down time in the evening."

Item No. 20: Sheet M-3:

Add the following note to the cooling tower:

"Replace existing cooling tower including all required piping and materials required for reconnection to existing piping and services. Field verify the existing conditions. New replacement tower shall be ceramic cooling tower Model XL-75-4P2, one cell series Ultralite 100: 385 GPM cooled from 95 degrees to 85 degrees at 80 degrees wb, 5HP-480V-3PH. Provide with 6KW-480V-3PH basin heater. Secure cooling tower to beam support as per manufacturer's recommendations. Coordinate with Structural.

Item No. 21: Specification Section 15800, 2.01, E., 2.:

Add "F." to read as follows:

"F. Vibration Isolation: Unit manufacturer to provide external spring isolators as required."

Item No. 22: Specification Section 15050, 2.03, 3.:

Add "d." to read as follows:

"d. Manufacturer: Victaulic or Grinnel."

Item No. 23: Specification Section 15050, 2.08, B., 6.:

Add the following to end of paragraph:

"All hangers/supports in mechanical/equipment rooms and outdoors shall be galvanized."

Item No. 24: DELETED

Item No. 25: Specification Section 15910, 3.01, A., 3., d.:

Delete "control damper actuators" from the first sentence. Add the following to the end of "d." to read as follows:

"Fire smoke damper actuators provided with smoke/fire dampers. Coordinate the final locations and quantities."

Item No. 26: Specification Section 15010, 1.10, A.:

All references to Uniform Building, Plumbing, Mechanical, Gas and Fire codes shall be changed to Standard Building, Plumbing, Mechanical, Gas and Fire codes. Typical throughout this specification.

Item No. 27: Specification Section 15800, 2.03, A., 2., a.:

Add to the end of "a." to read as follows:

"In no case shall duct be lighter than 24 gauge, nor transition lighter than 20 gauge."

Item No. 28: Sheet P-20; Plumbing Fixture Schedule:

Add the following to the fixture schedule:

Domestic Water Booster Pump: Pacoflo 9000 Type ES System, factory assembled triplex booster system. Rated for 600 gpm total lead pump 90 gpm, second and third pump 255 gpm each. 5 hp, 10 hp, 10 hp, 480 v, 3 phase motors designed to provide constant discharge pressure of 80 psi. Suction pressure shall be 42 psi minimum and 65 maximum. Suction and discharge size shall be 6" with flanged connection complete with pressure gauges. Each pump is to have isolation valves to allow service with the system in operation, and combination pilot operated pressure regulating non-slam check valves. System is to include UL labeled control panel in Nema 1 enclosure. Provide with Pacomonilor flow sensor for sequencing of pumps. Panel to be single point electrical connection with operable disconnect switches, circuit breakers, magnetic across the line starters, overload relays, H-O-A selector switch for each pump, and control transformer. Panel capable of field programming. The system is to have high suction pressure shutdown, high system pressure shutdown, low suction shutdown, lead pump failure alarm and two (2) hour alternation of equal size pumps. Panel to visual indicating display showing discharge and suction pressure. Provide with dry contacts for remote alarm. Route remote alarm to main control room. Pump Manufacturer to provide field start-up service.

Item No. 29: Sheet M-26; General Notes:

Add to the end of Note "M." to read as follows:

"M. Confirm all rated wall and ceiling locations with Architectural Drawings A7.1 through A7.14. Fire dampers must be in all rated walls and ceilings."

ELECTRICAL ITEMS:

Item No. 1: Sheet E-1; Site Plan:

Reference attached Details 1 and 2.

Item No. 2: Sheet E-1; Site Plan:

Add the following to Note 7:

"The Contractor is to include all costs of relocation. Coordinate with the utility company."

Item No. 3: Sheet E-1; Site Plan:

Add Note 11 to read as follows:

- "11 Provide two (2) sets 3#3/0, each set in 2" conduit from utility company transformer pole to existing 400 amp, 240 volts, 1 phase, 3 wire service disconnect in existing Law Enforcement Academy. Provide all necessary appurtenances and make all required connections. Provide installation at electric service pole per utility company requirements."

Item No. 4: Sheet E-25; Main Electric Room, No. F38:

Reference attached Detail No. 3.

Item No. 5: Sheet E-58; Combination Starter/Disconnect Schedule:

Add the following note to the bottom of the schedule:

- "Disconnects, for two speed motors, installed on line side of the starters do not require a six (6) pole disconnect."

Item No. 6: Specification Section 16158, 2.01, G.:

Add the following to the existing paragraph:

- "Do not extend such unprotected wiring beyond the starter enclosure of origin; except that extensions of 24" in galvanized steel raceway will be acceptable if necessary to interface with fire alarm relays. Refer to NEC Article 430-72 (b) Exception No. 2 for sizing control wiring. Note that the branch circuit protection rating must be multiplied by the control transformer voltage ratio before consulting Table 430-72(b), Column C."

Item No. 7: Specification Section 16723, 2.03, B.:

Reference attached Detail No. 4.

Item No. 8: Specification Section 16723, 2.05, A., 1.:

Change to read as follows:

- "1. Construct the station panel of mode selector switches. Each selector switch shall be labeled with corresponding smoke control zone."

Item No. 9: Specification Section 16723, 2.05, D., 2.:

Change to read as follows:

- "2. Contacts: Contacts shall be rated at least five (5) amps at 120 VAC; UL listed for motor, resistive, pilot, tungsten or inductive load duty, as applicable."

Item No. 10: Specification Section 16723, 2.05, E.:

Add the following to the existing paragraph:

"All control wiring run outside of the starter enclosure, as noted above, must be #12 AWG minimum."

Item No. 11: Specification Section 16723, 2.05, L.:

Add the following paragraph:

"L. Provide a three (3) ring notebook with a series of zone locator maps. Maps shall be 8 1/2" x 11", white paper with black ink. Each sheet shall constitute one (1) complete floor. Each sheet shall be inserted into a glare-free clear vinyl pocket. Each zone and its limits shall be clearly indicated with the smoke control zone number indicated in the center of its respective zone. Each zone shall be color coded with contrasting colors adjacent to one another. Provide tabs separating each floor."

Item No. 12: Sheet E-26; Kitchen:

Change Disconnect No. 11 to Disconnect No. 15.

Item No. 13: Sheet E-56; Electrical Riser Diagram:

1. Delete Panel 6HN2.
2. Delete Panel 6HE2.
3. Change panel designation from 6HN3 to 6HN2.
4. Delete Panel 6HN4.
5. Change panel designation from 6HE3 to 6HE2.
6. Delete Panel 6HE4.
7. Change Note 20 to read as follows:
"20 3 sets 4#3/0 and 1#6 ground; each set in 2" conduit."
8. Change Note Designation at ATS #1 from 18 to 20.

Item No. 14: Sheet E-36:

Change Panel Designations from 6HN3 to 6HN2 and 6HE3 to 6HE2.

Item No. 15: Sheet E-1:

1. Reference attached Detail No. 5.
2. Add Note 12 to read as follows:

"12 Existing telephone conduit to remain. The Contractor shall locate conduit prior to any work being done and protect against any disruption. Provide one (1) new 4" conduit, spare, paralleling existing and cap. New conduit shall stub up 4" A.F.F. in the northwest corner of the new computer room. Verify the exact location with the Architect prior to starting construction. Provide screw cap on spare conduit inside building."

Item No. 16: Sheet E-1:

1. Reference attached Detail No. 6.
2. Add Note 13 to read as follows:

"13 Existing radio cable, in conduit routed above ceiling and routed underground outside building, to remain. The Contractor shall locate conduit prior to any demolition being done and clearly mark "Conduit To Remain." Cable routed outside the building shall be located prior to any work being done and protected against any disruption. Contact Sergeant Rick Russek (Owner) at (713) 341-4675 for coordination."

Item No. 17: Sheets E-26 and E-44; Room No. G7:

Change as noted below:

All equipment (UPS, disconnect switch, Panel "1LET," Telephone Equipment Board (TEB) and power for AC-1A) shall be relocated to Room No. A13.

Item No. 18: Specifications, Panelboard "1LE2":

Change Wire/Conduit designation for UPS (circuits 23 and 25) and UPS By-pass (Circuits 27 and 29) from No. 47 to No. 54.

Item No. 19: Specification Sections 16155, 16158, 16170, 16195, 16460, 16470, 16471 and 16472:

"Cutler Hammer" shall be added as an acceptable manufacturer.

Item No. 20: Sheet 22; Cooling Tower Alternate:

Base bid is to include the cooling tower change out. Alternate No. 4 is the cost savings associated with leaving the existing tower as is.

Item No. 21: Specification Section 16470, 2.02, C., 1.:

Change to read as follows:

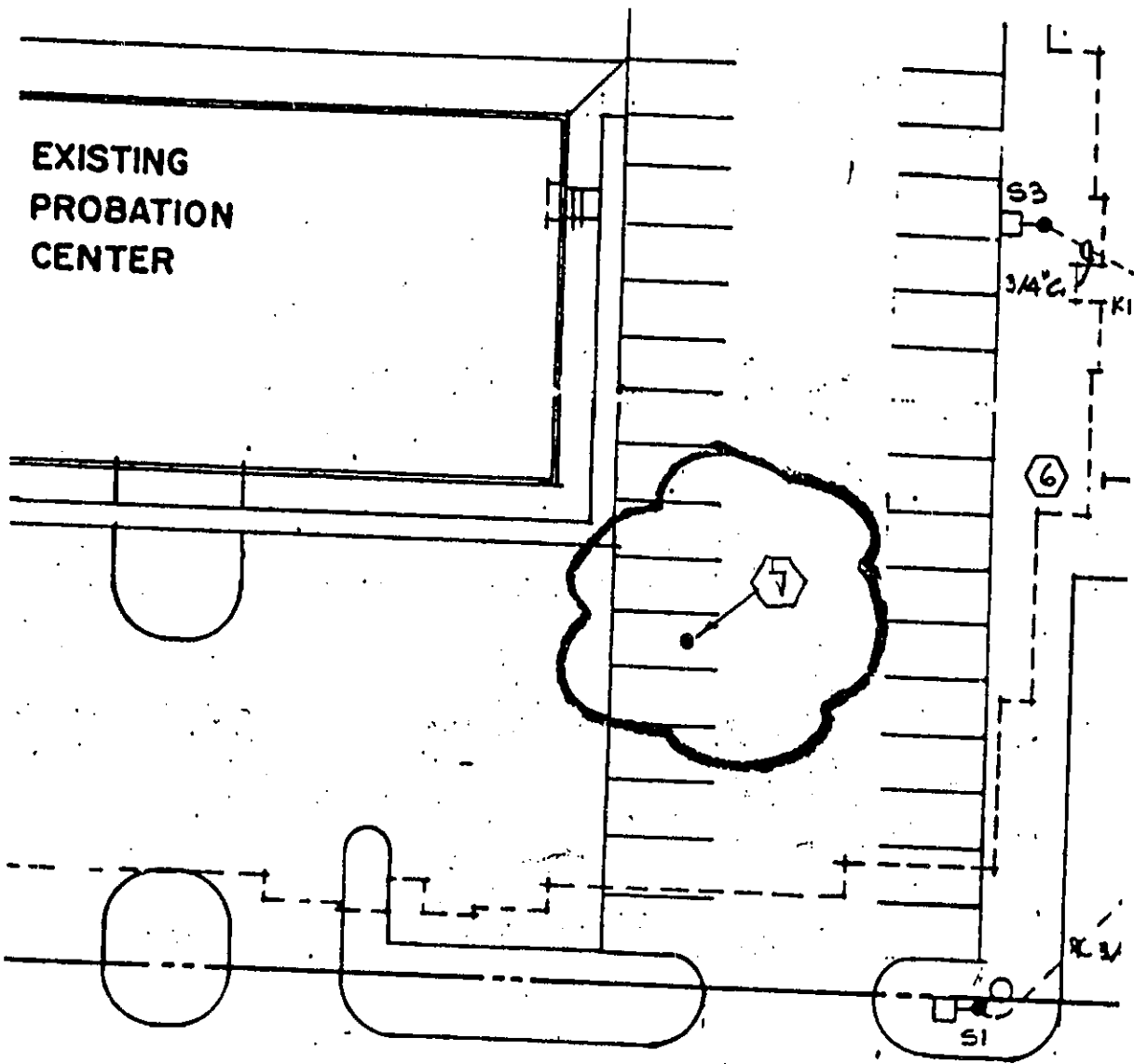
- "1. Dead front type equipped with quick-make, quick-break, fusible bolted pressure switch main and insulated case branch circuit breakers rated for 100,000 amps RMS symmetrical. Breakers shall be provided with ground fault protection."

Item No. 22: Specification Section 16510, 1.02, D.:

"Halo" and "Edison Price" shall be added as acceptable manufacturers.

Item No. 23: Specification Section 16520, 1.02, D.:

"Duray" and "Crouse Hinds" shall be added as acceptable manufacturers.



TITLE:

FT. BEND CO. JAIL - ADD #2

DATE:

DETAIL NO:

JOB NO:

91-054

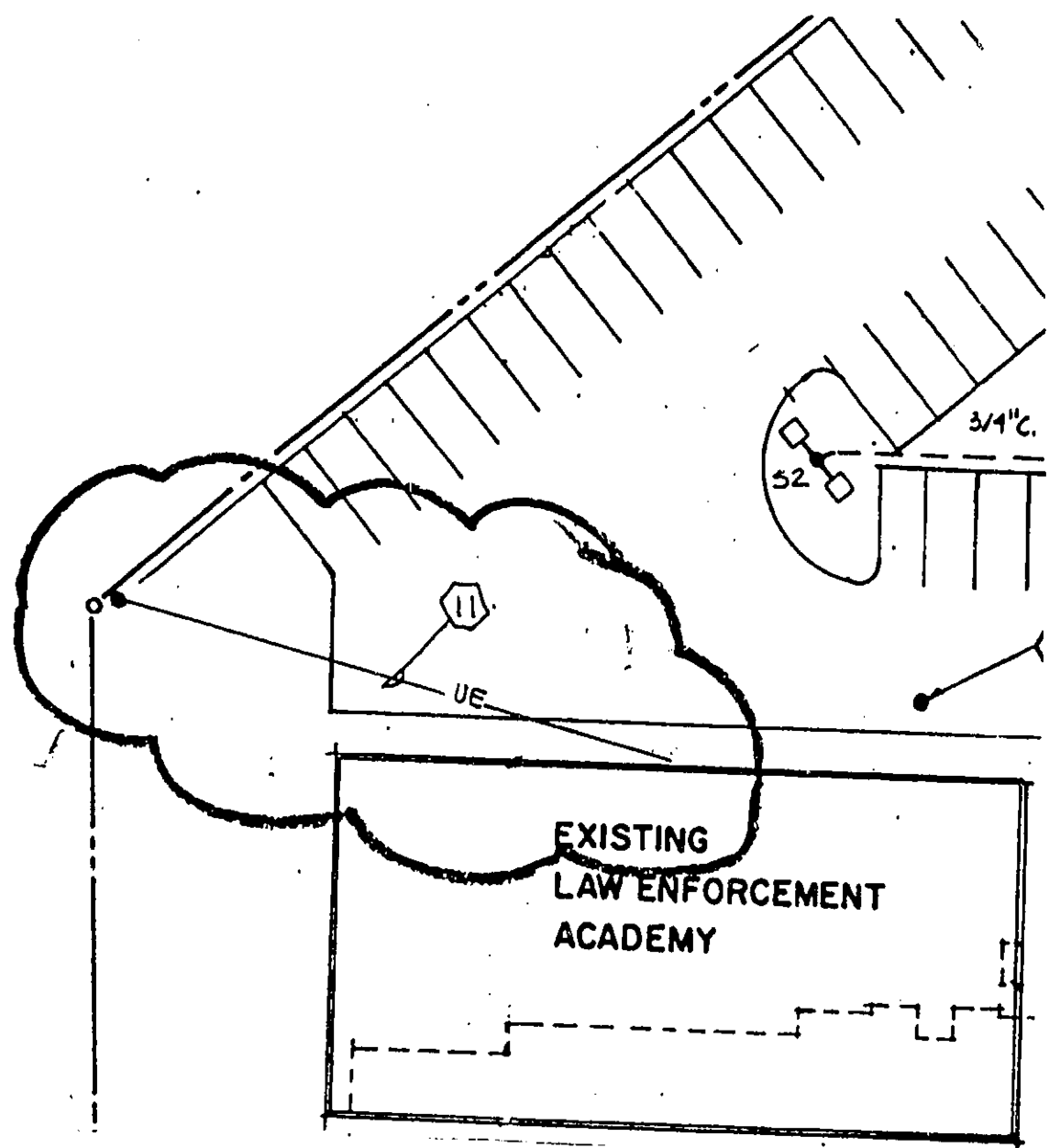
HENDRIX

&

MYERS

CONSULTING

ENGINEERS



TITLE:

FT. BEND CO. JAIL - ADD #2

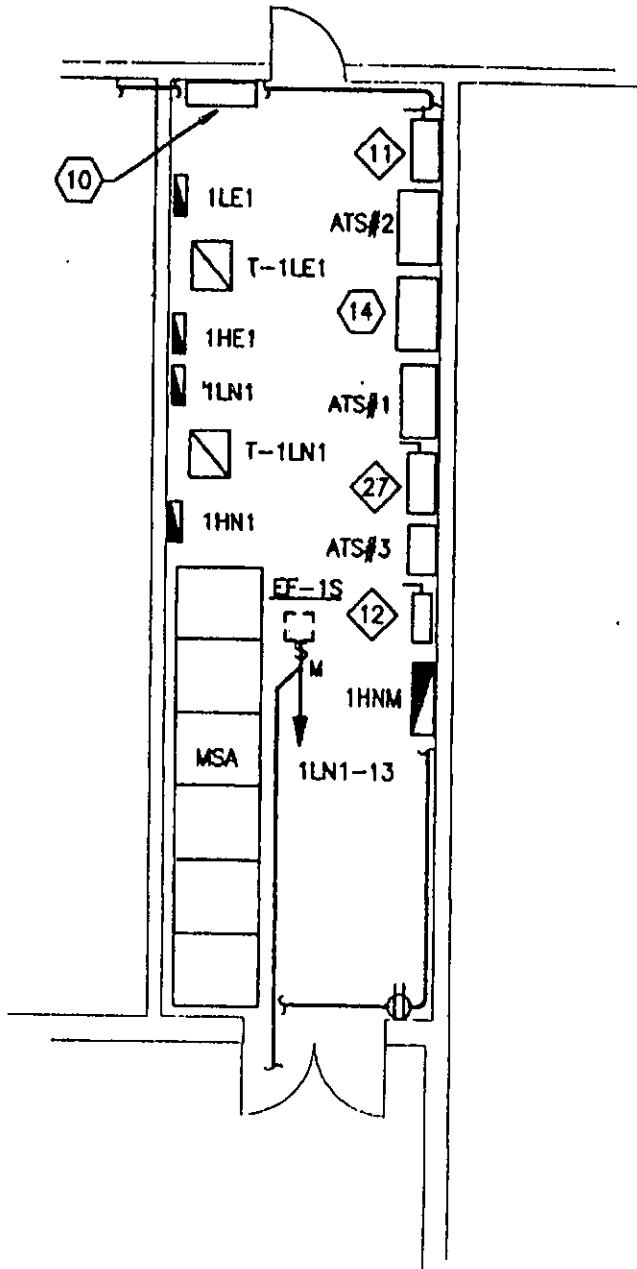
DATE:

DETAIL NO:

JOB NO: 91-054

2

HENDRIX & MYERS
CONSULTING ENGINEERS



TITLE: FT. BEND CO. JAIL - ADD #2

DATE: _____
JOB NO: 91-054

3

HENDRIX & MYERS
CONSULTING ENGINEERS

ALTERNATE #1

4.1	AH-4A; FC-4A; MAU-3A SEF-4A SEF-4B; SPF-1 SF-4A FSD (4.1)	ENABLE STOP STOP STOP OPEN	DISABLE RUN STOP LOW OPEN	DISABLE RUN RUN HIGH CLOSE
4.2	AH-4B; FC-4B; MAU-3A SEF-4C SEF-4D; SPF-1 SF-4B	ENABLE STOP STOP STOP	DISABLE RUN STOP LOW	DISABLE RUN RUN HIGH
4.3	AH-4D; FC-4B, 4D; MAU-3C SEF-4H SEF-4G SF-4D; SEF-4S FSD (4.3)	ENABLE STOP STOP STOP OPEN	DISABLE RUN STOP LOW OPEN	DISABLE RUN RUN HIGH CLOSE
4.4	AH-4F; FC-4F MAU-3C SEF-4M SEF-4L SF-4F FSD (4.4)	ENABLE STOP STOP STOP OPEN	DISABLE RUN STOP LOW OPEN	DISABLE RUN RUN HIGH CLOSE
4.5	AH-4H; FC-4F MAU-3D SEF-4R SEF-4Q; SPF-2 SF-4H FSD (4.5)	ENABLE STOP STOP STOP OPEN	DISABLE RUN STOP LOW OPEN	DISABLE RUN RUN HIGH CLOSE
4.6	AH-4G; FC-4E MAU-3D SEF-4P SEF-4N; SPF-2 SF-4G	ENABLE STOP STOP STOP	DISABLE RUN STOP LOW	DISABLE RUN RUN HIGH
4.7	AH-4E; FC-4E, 4C MAU-3B SEF-4J SEF-4K SF-4E FSD (4.7)	ENABLE STOP STOP STOP OPEN	DISABLE RUN STOP LOW OPEN	DISABLE RUN RUN HIGH CLOSE

TITLE:

FT. BEND CO. JAIL - ADD #2

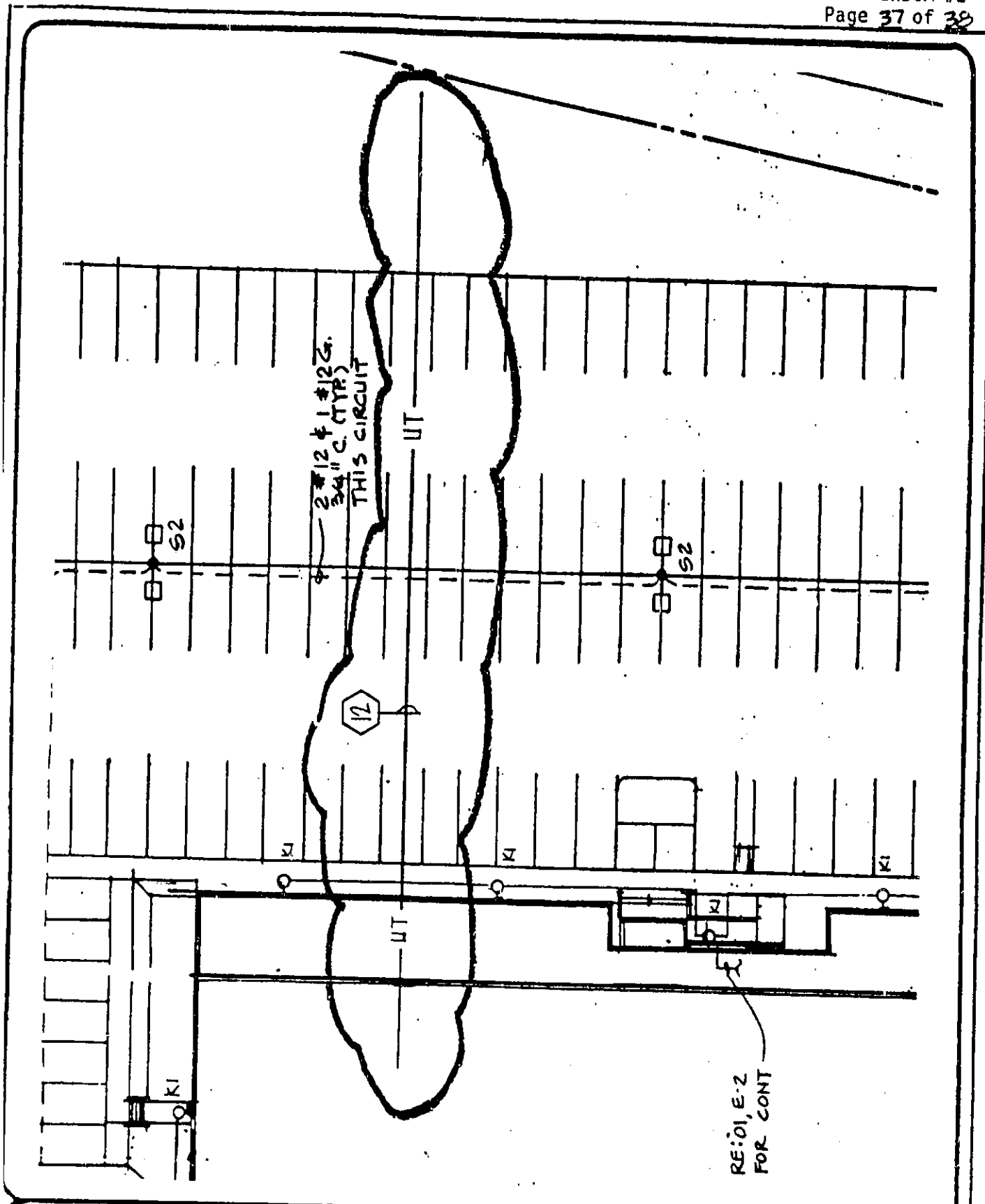
DATE:

DETAIL NO:

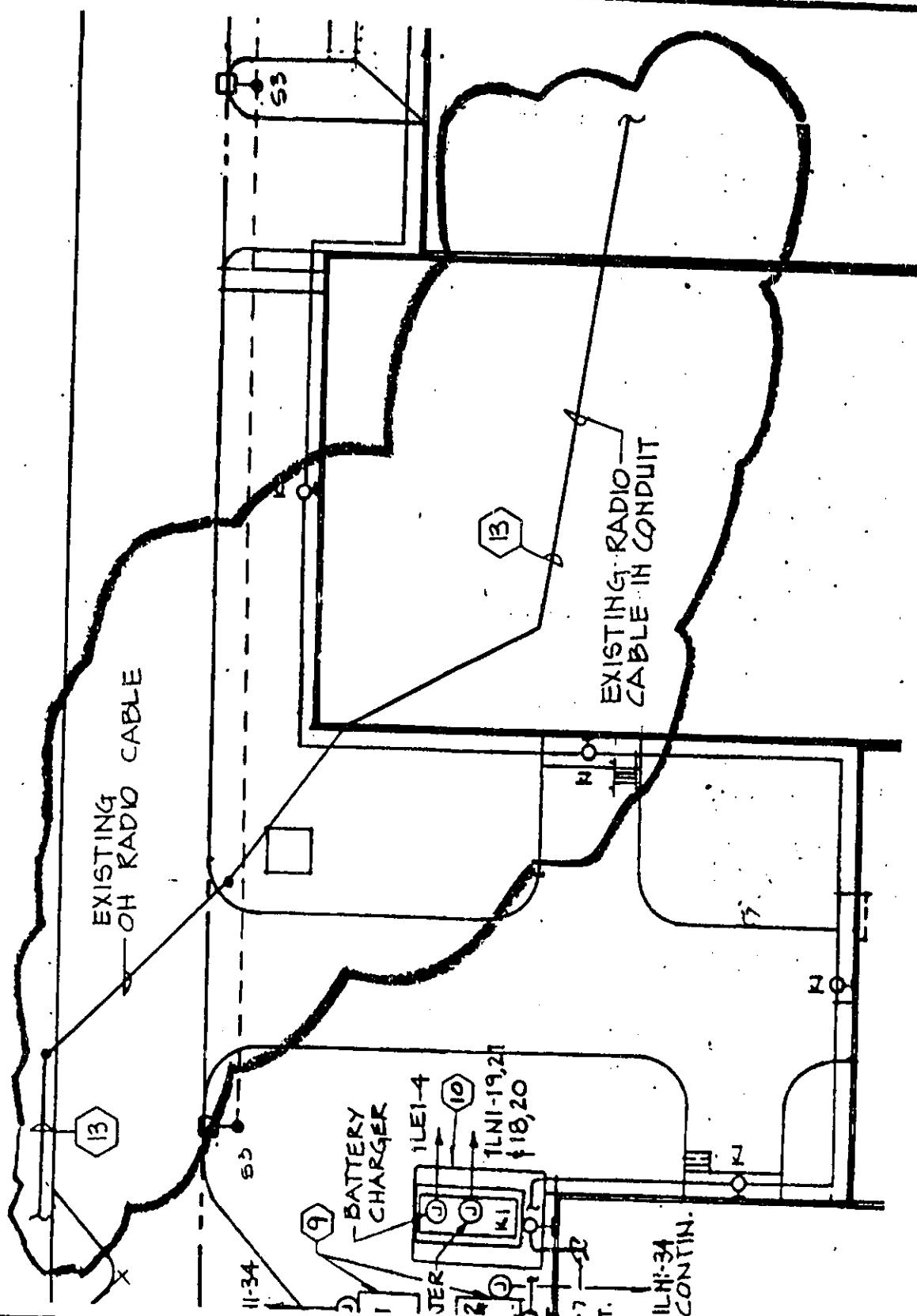
JOB NO: 91-054

4

HENDRIX & MYERS
CONSULTING ENGINEERS



TITLE: FT. BEND CO. JAIL - ADD #2		DATE:	DETAIL NO:
		JOB NO: 91-054	5
HENDRIX & MYERS		CONSULTING ENGINEERS	



TITLE:

FT. BEND CO. JAIL - ADD #2

DATE:

DETAIL NO:

JOB NO: 91-054

6

HENDRIX
CONSULTING

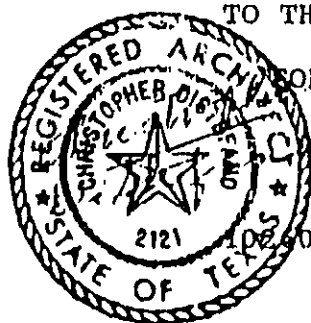
&

MYERS
ENGINEERS

CONTRACT DOCUMENT

ADDENDUM #3

Page 1 of 2



TO THE GENERAL DOCUMENTS, SPECIFICATIONS & DRAWINGS
FOR THE
BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT
RICHMOND, TEXAS

MAY 24, 1993

DI STEFANO/SANTOPETRO ARCHITECTS, INC.

Westheimer, Suite 390 - Houston, Texas 77042

NOTICE TO BIDDERS

The following clarifications, amendments, additions, deletions, revisions, and/or modifications are a part of the Contract Documents and change the original documents only in the manner and extent hereinafter stated and shall be incorporated in the Base Bid as applicable.

Provisions of this Addendum shall take precedence over requirements of the original Contract Documents and all bidders must acknowledge said provisions in submission of their Proposal.

CHANGES TO THE SPECIFICATIONS

-SECTION 07200 - THERMAL INSULATION. Page 07200-1, 2.00, A.2.a. Delete rest of sentence after "approved equal".

-SECTION 14850 - PNEUMATIC TUBES. CLARIFICATION. Page 14850-4, F. ELECTRICAL WORK: The 24 volt AC interstation wiring shall be furnished by the pneumatic tube sub and installed by the electrical sub. The pneumatic tube sub shall make final connection.

CHANGES TO THE DRAWINGS

-SHEET C-3. Clarification. Re: Addendum #2 for location of 10' high security fence. The fence around the equipment yard (where cooling towers, etc. occur), however has not changed - this fence remains 7' high as detailed on Sheet C-7 & C-10. Refer also to Sheet A1.1A.

-SHEET C-9. In Section C & D, delete 1 1/2" thick checkered Plate (Galv.) and add 1/4" thick checkered Plate (Galv.) and adjust I-Beam and seat for 1/4" thick Plate.

-SHEET A4.4. Detail 2 - The rigid insulation as called for at concrete walls shall be 1" thick Zonolite Styrene Foam or prior approved equal.

-SHEET A5.13. Detail 1 - Mail slot shall be made of wood with all exposed surfaces plastic laminate.

-SHEET A5.14. Detail 26. Steel Cabinet as shown to occur in Dayrooms shall have a 16 gauge stainless steel top in lieu of plastic laminate. The cabinet top shall have an integral 16" x 14" x 7-1/2" sink with cup strainer. Top shall also have

stainless steel backsplash. NOTE: Other cabinets identified in the drawings as being plastic laminate shall be plastic laminate.

-SHEET A6.5. Exercise Yard Details. All new exercise yards as shown shall receive concrete topping. The waterproof membrane underneath topping shall be Sonneborn HLM 5000. Apply as recommended by manufacturer.

-SHEET A6.6 & 6.7. Typical. Louvers as shown on Architectural drawings shall be Airline 6" deep x WD6-HP Kynar finished with bird screen. Re: Details for additional louver bracing. Approved equals: Construction Specialties; AIROLITE.

-SHEET A9.9. Glass type 73 for Alternate No. 1 shall be 1-3/16" clear laminated B.R. glass with 14 gauge hollow metal frame, furnished and installed by the Detention Equipment Sub.

CHANGES TO THE MEP SPECIFICATIONS AND DRAWINGS

Item 1: SHEET E-61; GENERAL NOTES. Add Note "Z" to read as follows: "Z. Refer to Sheet A2.3 for control of locking doors on the first floor."

Item 2: ADDENDUM No. 2, ITEM NO. 28; DOMESTIC WATER BOOSTER Pump: Add: Aurora, Tri-Booster System as an equal manufacturer.

Item 3: SHEET M-28. Sprinkler system shall be provided in the following chases: C6, C30, D15, D22, D30, D39, D51, F9, F10, F14, F33, F45, F48, F52, Chase between F60 and F61, F72, Chase on backside of G47, G49, G28, C69, Chase for all holding cells.

Item 4: SPECIFICATION SECTION 15800, 1.01,C.: Add "C" to read as follows:

"C. Provide automatic wet pipe sprinkler system to protect the penthouse area in its entirety."

Item 5: SHEET M-31; Plan 01. Delete sprinkler system below balcony areas.

Item 6: SPECIFICATION SECTION 15180, 3.08, A.,1.,g.: Delete in its entirety and replace with the following:

"g. Smoke Supply: 1 1/2" Type "D" insulation to a point six feet (6') past the first 45° or 90° elbow. If an elbow does not occur within ten feet (10') of fan, then insulate to a point eight feet (8') past the fan."

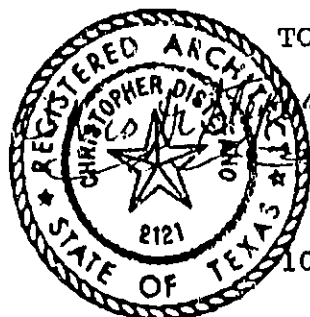
Item 7: SPECIFICATION SECTION 15180, 3.04, A.: Add to the end of "A" to read as follows: "...Ducts larger than 24" wide shall have mechanical fasteners supporting insulation on the underside of duct spaced three inch (3") maximum from joints."

Item 8: SECTION 15800, 2.01,E.1,b: Delete the last (2) sentences from this paragraph.

CONTRACT DOCUMENT

ADDENDUM #4

Page 1 of 2



TO THE GENERAL DOCUMENTS, SPECIFICATIONS & DRAWINGS
FOR THE
FORT BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT
RICHMOND, TEXAS

MAY 25, 1993

DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390 - Houston, Texas 77042

NOTICE TO BIDDERS

The following clarifications, amendments, additions, deletions, revisions, and/or modifications are a part of the Contract Documents and change the original documents only in the manner and extent hereinafter stated and shall be incorporated in the Base Bid as applicable.

Provisions of this Addendum shall take precedence over requirements of the original Contract Documents and all bidders must acknowledge said provisions in submission of their Proposal.

CHANGES TO THE SPECIFICATIONS**-DOCUMENT A2.1 - SPECIAL INFORMATION. CLARIFICATION.**

Page A2.1-2, Par. 7. Before any finish work can begin in the detention areas, the detention equipment (steel plate ceilings, grating walls, embeds, accessories, etc.) shall be completely installed first.

Page A2.1-4, Par. 17. The General Contractor shall provide temporary power for two (2) trailers. One for the Owner's On-Site Rep, and one for the Architect's On-Site Rep for the duration of the project.

Add Par. 19. A narrative analysis of the subsurface investigation shall be available at the General Contractor's request.

-SECTION 01060 - PRELIMINARY CONSIDERATIONS. Wage Rates: General Contractor shall verify and comply with State and any local laws regarding prevailing wage rates.

-SECTION 02200 - EXCAVATION, FILLING AND GRADING.

CLARIFICATION. The amount of select fill under the slab shall be determined by the amount to be scraped off the existing grade (minimum 6") plus the amount it will take to bring the new slab up to finish floor level. Refer to Sheet C-1 Topographic features for existing grades.

-SECTION 04400 - MASONRY WORK. Page 04400-5, Par. 7.

CLARIFICATION: **ADD:** "Structural anchorage at top of masonry walls shall be required at new full height walls on ground floor only. Anchorage shall be 3" x 3" x 1/4" x 6" clip angles, 48" o.c. each side of CMU walls attached to bottom of roof or floor above."

-SECTION 11400 - FOOD SERVICE EQUIPMENT. Page 11400-18. Item 45. Revise model to 754 with faucets in lieu of 770.

-APPROVED EQUALS:

SECURITY PLUMBING FIXTURES - Bradley

SECURITY LIGHT FIXTURES - Marklite

DRYVIT - C-Cure; Finestone

-CLARIFICATION TO FENCE GATE DETAIL - Addendum #2, Page 10:

Delete Note "2" square aluminum crossbracing" and add: "1-5/8" galvanized steel crossbracing. Gate shall be all galvanized steel."

CHANGES TO THE DRAWINGS

-SHEET A1.5. Add to General Notes:

6. Refer also to new floor plans and reflected ceiling plans. Demolition sub shall coordinate all work with the General Contractor.

-SHEET A2.24. Detail 2 - Membrane waterproofing shall be Sonneborn HLM 5000.

-SHEET A5.6 & A5.7a. Typical where granite is called for shall be equal to Cold Spring "Prairie Mountain" polished finish with shape and thickness as shown on Drawings.

-SHEET A6.6. Thresholds, weatherstripping and drip cap called out on the Drawings are not deducted from the Hardware Allowance. Include cost in Base Bid.

-SHEET A8.1. Delete: Second sentence to NOTE above Detail 2 (If blocking and cant strips.....)

-SHEET A9.2 & A9.3. Guard Rooms, Multipurpose, Corridors, and Classrooms shall have finish Type K.

-SHEET M-32, 02. The two (2) small rooms with diagonal crosshatching that refer to Note No. 1 shall not be sprinklered. The rest of the plan shall remain as noted on the legend for hatched and shaded areas.

74 0143A

ACORD

CERTIFICATE OF INSURANCE

SMC 01361

ISSUE DATE (MM/DD/YY)
06/30/93

PRODUCER

BOWEN MICLETTE DESCANT & BRITT, INC
1111 N. LOOP WEST #400
HOUSTON TX 77008

INSURED

PEPPER - LAWSON
CONSTRUCTION, INC.
P.O. BOX 219227
HOUSTON, TX 77218-9227

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 MICHIGAN MUTUAL INSURANCE CO.

COMPANY
LETTER

B

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
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR. OWNER'S & CONTRACTOR'S PROT. <input checked="" type="checkbox"/> EMPLOYEE BENEFIT 1,000 DED	93CPP029407	11/15/92	11/15/93	GENERAL AGGREGATE \$ 2,000 PRODUCTS-COMP/OP AGG. \$ 2,000 PERSONAL & ADV. INJURY \$ 1,000 EACH OCCURRENCE \$ 1,000 FIRE DAMAGE (Any one fire) \$ MED. EXP. (Any one person) \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> GARAGE LIABILITY	SRMGCA11110036	11/15/92	11/15/93	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
	EXCESS LIABILITY <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
A	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY	93WC0788635	11/15/92	11/15/93	STATUTORY LIMITS EACH ACCIDENT \$ 500,000 DISEASE-POLICY LIMIT \$ 500,000 DISEASE-EACH EMPLOYEE \$ 500,000
A	OTHER BUILDERS RISK FT. BEND COUNTY JAIL RENOVATION	BINDER 8228	07/01/93	07/01/94	25,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

RE: FT. BEND COUNTY JAIL EXPANSION
OWNER, ARCHITECT, AND ENGINEERS ARE NAMED AS ADDITIONAL INSURED IN
RESPECT TO GL AND AUTO W/ WAIVER OF SUBROGATION IN RESPECT TO WC, GL, AL

CERTIFICATE HOLDER

FT. BEND COUNTY
COMMISSIONERS COURT
309 S. 4TH ST
7TH FLOOR
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 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
H.M. Descant

ACORD 25-S (7/90)

©ACORD CORPORATION 1990

74 0143B

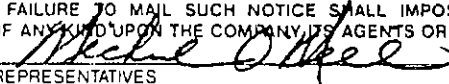
Certificate of Insurance

ISSUE DATE: 06-30-93

NAME AND ADDRESS OF AGENCY ARTEX Insurance Agency, Inc. 00006 12222 Merit Drive, Suite 1660 Dallas, TX 75251 (214) 702-9004		COMPANIES AFFORDING COVERAGES	
NAME AND ADDRESS OF INSURED Pepper - Lawson Construction, Inc. P. O. Box 219227 Houston, TX 77218-9227		COMPANY LETTER A	The Fidelity & Casualty Co. of NY
		COMPANY LETTER B	
		COMPANY LETTER C	
		COMPANY LETTER D	
		COMPANY LETTER E	
		COMPANY LETTER F	

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIABILITY LIMITS IN THOUSANDS		
						EACH OCCURRENCE	AGGREGATE
	GENERAL LIABILITY						
	<input type="checkbox"/> COMMERCIAL FORM-OCCURENCE						
	<input type="checkbox"/> PREMISES/OPERATIONS UNDERGROUND						
	<input type="checkbox"/> EXPLOSION & COLLAPSE HAZARD						
	<input type="checkbox"/> PRODUCTS/COMPLETED OPERATIONS						
	<input type="checkbox"/> CONTRACTURAL						
	<input type="checkbox"/> INDEPENDENT CONTRACTORS						
	<input type="checkbox"/> BROAD FORM PROPERTY DAMAGE						
<input type="checkbox"/> PERSONAL INJURY							
	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO						
	<input type="checkbox"/> ALL OWNED AUTOS						
	<input type="checkbox"/> HIRED AUTOS						
	<input type="checkbox"/> NON-OWNED AUTOS						
	EXCESS LIABILITY	SEE ADDENDUM FOR COVERAGES					
	A <input type="checkbox"/> UMBRELLA FORM						
	<input type="checkbox"/> OTHER THAN UMBRELLA FORM						
	WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY						
	STATUTORY						
	(EACH ACCIDENT)						
	(DISEASE-POLICY LIMIT)						
	OTHER	IMH 915507	06/01/93	06/01/94			
	A Contractors Equip						
All Risk							

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/OTHER

CERTIFICATE HOLDER	CANCELLATION
FT BEND COUNTY COMMISSIONERS COURT 309 S. 4TH ST 7TH FLOOR RICHMOND, TX 77469	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 REPRESENTATIVES Michael J. O'Neill

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 LISTED ABOVE
This is to certify that policies of insurance listed above have been issued to the insured named above and are in force at this time.

ADDENDUM

UMBRELLA COVERAGES:

<u>Company</u>	<u>Limits</u>	<u>Policy No.</u>
International Insurance Co.	\$4,000,000 xs of \$1,000,000	To Be Determined
Royal Indemnity Co.	\$15,000,000 xs of \$5,000,000	To Be Determined
Transamerica	\$15,000,000 xs of \$20,000,000	To Be Determined
Aetna C&S	\$15,000,000 xs of \$35,000,000	To Be Determined
Federal	\$25,000,000 xs of \$50,000,000	To Be Determined

Policy term for above policies is 6/1/93-94.

SSF:an:5955C
04/26/93

IMPORTANT NOTICE

**TO OBTAIN INFORMATION OR MAKE A COMPLAINT:
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 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.**

THE AMERICAN INSTITUTE OF ARCHITECTS



BOND NO. 266891

AIA Document A312

Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Pepper-Lawson Construction, Inc.
P. O. Box 219227
Houston, TX 77218-9227

SURETY (Name and Principal Place of Business):

Seaboard Surety Company
300 South Wacker Drive, Suite 1600
Chicago, IL 60606

OWNER (Name and Address):

Fort Bend County Commissioners Court
Hon. Roy Cordes, County Judge
P. O. Box 368
Richmond, TX 77469

CONSTRUCTION CONTRACT

Date: June 15, 1993

Amount: Twenty Four Million Two Hundred Thirteen Thousand And No/100 - - (\$24,213,000.00)

Description (Name and Location): Complete construction of the Fort Bend County Jail and
Sheriff's Department, 1410 Ransom Road, Richmond, TX

BOND

Date (Not earlier than Construction Contract Date): June 23, 1993

Amount: Twenty Four Million Two Hundred Thirteen Thousand And No/100 - - (\$24,213,000.00)

Modifications to this Bond:

☒ None☐ See Page 3

CONTRACTOR AS PRINCIPAL

Company: Pepper-Lawson Construction, Inc. (Corporate Seal)

Signature:
Name and Title: Paul E. Lawson
President

(Any additional signatures appear on page 3)

SURETY

Company: Seaboard Surety Company (Corporate Seal)

Signature:
Name and Title: Kathy Lake, Attorney-In-Fact

(FOR INFORMATION ONLY—Name, Address and Telephone)

AGENT or BROKER:

Willis Corroon Construction
One Riverway, Suite 900
Houston, TX 77056
713-961-3800

OWNER'S REPRESENTATIVE (Architect, Engineer or
other party): Di Stefano/Santopetro Architects, Inc.
10260 Westheimer, Suite 390
Houston, TX 77042

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3 If there is no Owner Default, the Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4 When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

4.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for

which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefor to the Owner; or

.2 Deny liability in whole or in part and notify the Owner citing reasons therefor.

5 If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6 After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and

6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators or successors.

8 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

9 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation avail-

able to sureties as a defense in the jurisdiction of the suit shall be applicable.

10 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

11 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

12 DEFINITIONS

12.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Con-

tractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

12.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

12.4 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL
Company:

(Corporate Seal)

SURETY
Company:

(Corporate Seal)

Signature: _____
Name and Title:
Address:

Signature: _____
Name and Title:
Address:

THE AMERICAN INSTITUTE OF ARCHITECTS



BOND NO. 266891

AIA Document A312

Payment Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Pepper-Lawson Construction, Inc.
P. O. Box 219227
Houston, TX 77218-9227

SURETY (Name and Principal Place of Business):

Seaboard Surety Company
300 South Wacker Drive, Suite 1600
Chicago, IL 60606

OWNER (Name and Address):

Fort Bend County Commissioners Court
Hon. Roy Cordes, County Judge
P. O. Box 368
Richmond, TX 77469

CONSTRUCTION CONTRACT

Date: June 15, 1993

Amount: Twenty Four Million Two Hundred Thirteen Thousand And No/100 - -(\$24,213,000.00)

Description (Name and Location): Complete construction of the Fort Bend County Jail and Sheriff's Department, 1410 Ransom Road, Richmond, TX

BOND

Date (Not earlier than Construction Contract Date): June 23, 1993

Amount: Twenty Four Million Two Hundred Thirteen Thousand And No/100 - -(\$24,213,000.00)

Modifications to this Bond:

☒ None

☐ See Page 6

CONTRACTOR AS PRINCIPAL

Company: Pepper-Lawson Construction, Inc. (Corporate Seal)

Signature:

Name and Title: Paul E. Lawson
President

(Any additional signatures appear on page 6)

SURETY

Company: Seaboard Surety Company (Corporate Seal)

Signature:

Name and Title: Kathy Lake, Attorney-In-Fact

(FOR INFORMATION ONLY—Name, Address and Telephone)

AGENT or BROKER:

Willis Corroon Construction
One Riverway, Suite 900
Houston, TX 77056
713-961-3800

OWNER'S REPRESENTATIVE (Architect, Engineer or

other party): Di Stefano/Santopetro Architects, Inc.
10260 Westheimer, Suite 390
Houston, TX 77042

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.

2 With respect to the Owner, this obligation shall be null and void if the Contractor:

2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and

2.2 Defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for the payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.

3 With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.

4 The Surety shall have no obligation to Claimants under this Bond until:

4.1 Claimants who are employed by or have a direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.

4.2 Claimants who do not have a direct contract with the Contractor:

.1 Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and

.2 Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and

.3 Not having been paid within the above 30 days, have sent a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.

5 If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.

6 When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:

6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.

6.2 Pay or arrange for payment of any undisputed amounts.

7 The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

8 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

11 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this

Bond shall be construed as a statutory bond and not as a common law bond.

14 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15 DEFINITIONS

15.1 Claimant: An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the

Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

15.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

15.3 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL
Company:

(Corporate Seal)

SURETY
Company:

(Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

Signature: _____
Name and Title: _____
Address: _____

Certified Copy

No. 11333

SEABOARD SURETY COMPANY

ADMINISTRATIVE OFFICES, BEDMINSTER, NEW JERSEY

POWER OF ATTORNEY

1E- 9128

74 0143K

KNOW ALL MEN BY THESE PRESENTS: That SEABOARD SURETY COMPANY, a corporation of the State of New York, has made, constituted and appointed and by these presents does make, constitute and appoint Pamela Prokop or Larry Senkel or William H. Ratz or C.W. Adams or Kathy Lake

of Houston, Texas

its true and lawful Attorney-in-Fact, to make, execute and deliver on its behalf insurance policies, surety bonds, undertakings and other instruments of similar nature as follows:

Without Limitations

Such insurance policies, surety bonds, undertakings and instruments for said purposes, when duly executed by the aforesaid Attorney-in-Fact, shall be binding upon the said Company as fully and to the same extent as if signed by the duly authorized officers of the Company and sealed with its corporate seal; and all the acts of said Attorney-in-Fact, pursuant to the authority hereby given, are hereby ratified and confirmed.

This appointment is made pursuant to the following By-Laws which were duly adopted by the Board of Directors of the said Company on December 8th, 1927, with Amendments to and including January 15, 1982 and are still in full force and effect:

ARTICLE VII, SECTION 1:

"Policies, bonds, recognizances, stipulations, consents of surety, underwriting undertakings and instruments relating thereto, Insurance policies, bonds, recognizances, stipulations, consents of surety and underwriting undertakings of the Company, and releases, agreements and other writings relating in any way thereto or to any claim or loss thereunder, shall be signed in the name and on behalf of the Company

(a) by the Chairman of the Board, the President, a Vice-President or a Resident Vice-President and by the Secretary, an Assistant Secretary, a Resident Secretary or a Resident Assistant Secretary; or (b) by an Attorney-in-Fact for the Company appointed and authorized by the Chairman of the Board, the President or a Vice-President to make such signature; or (c) by such other officers or representatives as the Board may from time to time determine.

The seal of the Company shall if appropriate be affixed thereto by any such officer, Attorney-in-Fact or representative."

IN WITNESS WHEREOF, SEABOARD SURETY COMPANY has caused these presents to be signed by one of its Vice-Presidents, and its corporate seal to be hereunto affixed and duly attested by one of its Assistant Secretaries, this 23rd day of June, 1992.



Attest:

(Seal)

Siara K. Keegan
Assistant Secretary

SEABOARD SURETY COMPANY,

By

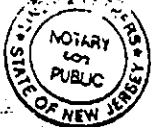
Michael B. Keegan
Vice-President

STATE OF NEW JERSEY
COUNTY OF SOMERSET

ss.:

On this 23rd day of June, 1992, before me personally appeared Michael B. Keegan, a Vice-President of SEABOARD SURETY COMPANY, with whom I am personally acquainted, who, being by me duly sworn, said that he resides in the State of New Jersey; that he is a Vice-President of SEABOARD SURETY COMPANY, the corporation described in and which executed the foregoing instrument; that he knows the corporate seal of the said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto as Vice-President of said Company by like authority.

(Seal)



LINDA SMETHERS
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Dec. 16, 1996

CERTIFICATE

Notary Public

I, the undersigned Assistant Secretary of SEABOARD SURETY COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this Certificate and I do further certify that the Vice-President who executed the said Power of Attorney was one of the Officers authorized by the Board of Directors to appoint an attorney-in-fact as provided in Article VII, Section 1, of the By-Laws of SEABOARD SURETY COMPANY.

This Certificate may be signed and sealed by facsimile under and by authority of the following resolution of the Executive Committee of the Board of Directors of SEABOARD SURETY COMPANY at a meeting duly called and held on the 25th day of March 1970.

"RESOLVED: (2) That the use of a printed facsimile of the corporate seal of the Company and of the signature of an Assistant Secretary on any certification of the correctness of a copy of an instrument executed by the President or a Vice-President pursuant to Article VII, Section 1, of the By-Laws appointing and authorizing an attorney-in-fact to sign in the name and on behalf of the Company surety bonds, underwriting undertakings or other instruments described in said Article VII, Section 1, with like effect as if such seal and such signature had been manually affixed and made, hereby is authorized and approved."

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Company to these presents this 23rd day of June, 1993.



Siara K. Keegan
Assistant Secretary

Form 957 (Rev. 7/84)

For verification of the authenticity of this Power of Attorney you may call, collect, 908-658-3500 and ask for the Power of Attorney clerk. Please refer to the Power

16/3

INVOICE ITEM FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: June 10, 1993

RE: ARCHITECTURAL SERVICES
PROJECT: FORT BEND COUNTY JAIL

COMPLETION OF BIDDING/NEGOTIATION PHASE:

CONSTRUCTION CONTRACT AMOUNT: \$24,213,000

Architect's Fee @ 7.5%: \$1,815,975

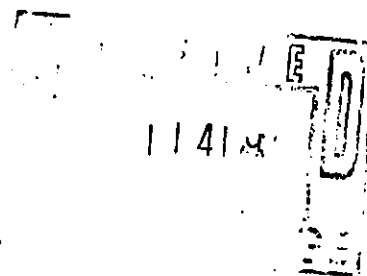
75% of Fee Due: \$1,361,981.25

Less Payments: (1,100,727.37)

NOW DUE ARCHITECT: \$261,253.88

Chris DiStefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer



#17



County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 9, 1993

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

Re: Agreement for funds from the State Department of Health

Dear Judge Cordes:

Enclosed is an Agreement between the Texas Department of Health and Fort Bend County for the County's Local Emergency Planning Committee funding. The Department is agreeing to give the County \$3,000.00 for a road survey, supplies and class materials on hazardous substances.

The Agreement is essentially the same as the 1991 Agreement for \$4,500.00 except that the Department has added Federal statutes for compliance. Mr. Ron Bolyard and I have reviewed the listed Federal statutes and have determined that many do not apply to this project. The remaining laws are concerned with non-discrimination and auditing. The Agreement must be returned to the Department by July 16, 1993.

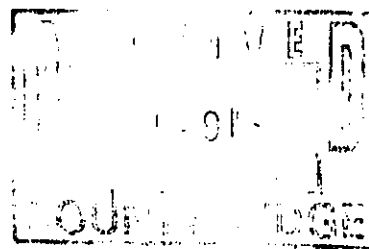
This office has no objection to the Agreement's legal form.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP/rc:1330/hlthfund.ltr
Enclosure

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Robert Grayless, County Auditor
Mel Speed, Emergency Management
Ron Bolyard, Emergency Management



BWC has other original



74 0146
agenda

Post-it routing request

Texas Department of Health

David R. Smith, M.D.
Commissioner

1100 West 49th Street
Austin, Texas 78756-3199
(512) 458-7111

ROUTING - REQUEST

- Please
- ☐ READ
 - ☐ HANDLE
 - ☐ APPROVE
 - and
 - ☐ FORWARD
 - ☐ RETURN
 - ☐ KEEP OR DISCARD
 - ☐ REVIEW WITH ME

Date *6-2-93*

From *F. R. G.*

BWC
Please review +
advised

May 26, 1993

The Honorable Roy L. Cordes, Jr., County Judge
FORT BEND COUNTY
P. O. Box 1067
Richmond, TX 77406 1067

TDH Document No. C3000971

Dear Judge Cordes:

I have enclosed your 1993 public health services contract for signature. Please review the three cover pages for any blanks which may require completion by you.

In addition, the General Provisions contain articles that apply to all TDH contracts. If your contract is a renewal of prior fiscal year activities, or if new attachments are being added to a current contract, please be aware of the additional article regarding Debarment and Suspension (Article 7), along with changes or additional requirements contained in Articles 8, 10 and 15. Also, please note the changes to Articles 9 and 14 which are covered in the Addendum to the General Provisions. 1993 General Provisions will apply to all attachments. Each attachment has several sections including the clients/units of service and service area which should be entered, if applicable. Please reference the document and attachment numbers in all future correspondence.

Financial procedures are available, upon request, for the official responsible for accounting, billing, and reporting. Use of these procedures will facilitate claims processing and help avoid delay in your receipt of reimbursements.

Both copies of your contract should be returned within 45 days of receipt. After final signature, we will forward a fully executed copy for your records. If you have any questions, please call us at 512/458-7470.

Sincerely,

Melanie Doyle
Glenn W. Rust, Acting Director
Grants Management Division

GWR:s1

Enclosures

agenda?

for



Texas Department of Health

David R. Smith, M.D.
Commissioner

1100 West 49th Street
Austin, Texas 78756-3199
(512) 458-7111

Robert A. MacLean, M.D.
Deputy Commissioner

May 26, 1993

The Honorable Roy L. Cordes, Jr., County Judge
FORT BEND COUNTY
P. O. Box 1067
Richmond, TX 77406 1067

TDH Document No. C3000971

Dear Judge Cordes:

I have enclosed your 1993 public health services contract for signature. Please review the three cover pages for any blanks which may require completion by you.

In addition, the General Provisions contain articles that apply to all TDH contracts. If your contract is a renewal of prior fiscal year activities, or if new attachments are being added to a current contract, please be aware of the additional article regarding Debarment and Suspension (Article 7), along with changes or additional requirements contained in Articles 8, 10 and 15. Also, please note the changes to Articles 9 and 14 which are covered in the Addendum to the General Provisions. 1993 General Provisions will apply to all attachments. Each attachment has several sections including the clients/units of service and service area which should be entered, if applicable. Please reference the document and attachment numbers in all future correspondence.

Financial procedures are available, upon request, for the official responsible for accounting, billing, and reporting. Use of these procedures will facilitate claims processing and help avoid delay in your receipt of reimbursements.

Both copies of your contract should be returned within 45 days of receipt. After final signature, we will forward a fully executed copy for your records. If you have any questions, please call us at 512/458-7470.

Sincerely,

Melanie Doyle

for
Glenn W. Rust, Acting Director
Grants Management Division

GWR:s1

Enclosures

received
6.3.93

TEXAS DEPARTMENT OF HEALTH CONTRACT
1100 West 47th Street
Austin, Texas 78756-3199

STATE OF TEXAS
COUNTY OF TRAVIS

TDH Document No. C3000971

This contract is between the Texas Department of Health, hereinafter referred to as RECEIVING AGENCY, and the party listed below as PERFORMING AGENCY and includes general provisions and attachments detailing scope(s) of work and special provisions.

PERFORMING AGENCY: FORT BEND COUNTY

(PRINT or TYPE)

Mailing Address: P. O. Box 1067 Richmond TX 77406 1067
(City) (St) (Zip)

Street Address: SAME
(If different) (City) (St) (Zip)

Authorized
Contracting Entity: (If different from PERFORMING AGENCY)

Payee Name: FORT BEND COUNTY
(Must match with vendor identification number shown below)

Payee Address: P. O. Box 1067 Richmond TX 77406 1067
(Must match with vendor identification number shown below)

State of Texas Vendor Identification No. (14 digits): 17460019692036

Finance Officer/Contact: Ronald G. Bolyard

Type of Organization: GOVT ENTY

Designate: Elementary/secondary school, junior college, senior college/university
city, county, other political subdivision, council of governments, judicial
district, community services program, individual, or other (define)

Is this a small business (Yes/No) and/or minority/woman owned (Yes/No)
Is this a non-profit business (Yes/No)

PAYEE AGENCY Fiscal Year Ending Month: _____

SUMMARY OF TRANSACTION:

Contract for public health services.

DETAILS OF ATTACHMENTS

74 0149

Att/ Am. No.	TDH Program	Term		Financial Assistance		Direct Assistance	Total Assistance Amount (TDH Share)
		Begin	End	Source of Funds*	Amount		
01	OH/LEPC	5/ 1/93	8/31/93	STATE	3,000.00	.00	3,000.00
TDH Document No. C3000971				TOTALS	\$ 3,000.00	\$.00	\$ 3,000.00

*Federal funds are indicated by a number from the Catalog of Federal Domestic Assistance (CFDA), if applicable.
REFER TO BUDGET SECTION OF ANY ZERO AMOUNT ATTACHMENT FOR DETAILS.

DOCUMENT NO. C3000971
ATTACHMENT NO. 01

PERFORMING AGENCY: FORT BEND COUNTY

RECEIVING AGENCY PROGRAM: OCCUPATIONAL HEALTH DIVISION

TERM: May 1, 1993

THROUGH August 31, 1993

SECTION I. SCOPE OF WORK:

PERFORMING AGENCY acting through its Local Emergency Planning Committee (LEPC) will provide emergency planning and information for the community relating to hazardous chemicals and mixtures in use, storage and transit within the LEPC's jurisdiction. Funds provided through this attachment are available for the following purposes:

1. Public outreach activities to educate the community regarding emergency response/precautions for hazardous materials incidents and hazardous materials routes through a community.
2. Activities designed to assist local businesses to comply with the reporting requirements under community right-to-know laws, including filling out Tier Two forms and filing them with the appropriate agencies. This data will then be used in the community's pre-fire and pre-spill emergency planning activities.
3. Acquisition of equipment for response to hazardous materials incidents, including but not limited to protective equipment for emergency responders, incident response or communication equipment, etc.
4. Acquisition of computer equipment for data entry or management of chemical inventory reports, plume modeling for airborne hazardous materials, etc. All purchases of computer equipment must be approved in advance by TDH Automated Data Services.
5. Training for emergency response or planning workers for responding to or planning for hazardous materials incidents.

PERFORMING AGENCY agrees to comply with the federal Emergency Planning and Community Right-to-Know Act (EPCRA OR SARA, Title III) and the requirements set forth in RECEIVING AGENCY'S Request for Proposal (RFP). PERFORMING AGENCY will perform the specific activities outlined in the PERFORMING AGENCY'S negotiated and approved response to the RFP.

SECTION II. LEGAL AUTHORITY TO CONTRACT:

Chapter 12, Health and Safety Code.

SECTION III. SPECIAL PROVISIONS:

General Provisions. Reports and Inspections Article, paragraph one, is amended to read as read as follows: PERFORMING AGENCY will submit financial reports and a final summary letter will be submitted to RECEIVING AGENCY. The final summary letter will be submitted to RECEIVING AGENCY within 45 days after the end of the attachment term. Requirements of the letter will be provided by RECEIVING AGENCY.

SECTION IV. BUDGET:

Personnel	\$.00
Fringe Benefits	.00
Travel	.00
Equipment	.00
Supplies	500.00
Contractual	500.00
Other	2,000.00
Total Direct Costs	\$3,000.00
Indirect	.00
TOTAL	\$3,000.00

Financial status reports (FSRs) are due the 30th of June and September and the 15th of October.

Total reimbursements will not exceed \$3,000.00.

EXECUTED IN DUPLICATE ORIGINALS ON THE DATES SHOWN.

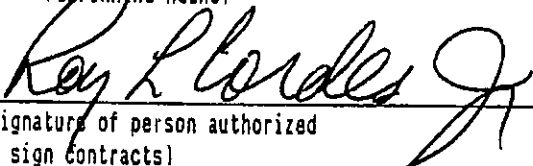
Authorized Contracting Entity (type above
if different from PERFORMING AGENCY)
for and in behalf of:

TDH Document No.: C3000971-01

FORT BEND COUNTY

PERFORMING AGENCY

By:



(Signature of person authorized
to sign contracts)

(Name and Title)

Date:

RECOMMENDED:

By:

(PERFORMING AGENCY Director,
if different from person
authorized to sign contract)

TEXAS DEPARTMENT OF HEALTH
RECEIVING AGENCY

By:

(Signature of person authorized
to sign contracts)

Linda Farrow, Chief
Bureau of Financial Services
(Name and Title)

Date:

APPROVED AS TO FORM:

By:

Office of General Counsel

GENERAL PROVISIONS FOR
TEXAS DEPARTMENT OF HEALTH CONTRACTS

PERFORMING AGENCY and RECEIVING AGENCY agree this contract, assurances, general and/or special provisions, and attachment(s) with detailed scope(s) of work and budget(s), as applicable, incorporate all covenants and agreements pertaining hereto. No prior agreement or understanding, oral or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this contract.

The person or persons signing and executing this contract on behalf of PERFORMING AGENCY, or representing themselves as signing and executing this contract on behalf of PERFORMING AGENCY, do hereby warrant and guarantee that he, she, or they have been duly authorized by PERFORMING AGENCY to execute this contract on behalf of PERFORMING AGENCY and to validly and legally bind PERFORMING AGENCY to all terms, performances, and provisions herein set forth.

PERFORMING AGENCY hereby assures compliance with the following terms and conditions unless otherwise specified in the attachment(s) hereto:

ARTICLE 1. Scope of Work

PERFORMING AGENCY will perform the work outlined in the Scope(s) of Work contained in the attachment(s) hereto which is/are referenced in the Details of Attachments and hereby incorporated and made a part of this contract, plus amendments which may be added by additional attachment(s) from time to time as hereinafter provided.

Satisfactory performance of this contract will be measured in part by: (1) adherence to the contract; (2) results of CPA or State Auditor reports; and, 3) timeliness, completeness, and accuracy of required reports.

ARTICLE 2. Term

The time period of this contract will be governed by the term(s) on the attachment(s). No commitment of contract funds is permitted prior to the first day nor subsequent to the last day of the term. The term may be extended or shortened by amendment(s).

ARTICLE 3. Funding

This contract is contingent upon funding being available for the term of the attachment(s) and PERFORMING AGENCY will have no right of action against RECEIVING AGENCY in the event that RECEIVING AGENCY is unable to perform its obligations under this contract as a result of the suspension, termination, withdrawal, or failure of funding to RECEIVING AGENCY or lack of sufficient funding of RECEIVING AGENCY for any attachment(s) to this contract. If funds become unavailable, provisions of the Termination Article will apply.

ARTICLE 4. Amendments

Contract attachment(s) may be amended, and such amendments will be in writing and duly executed by the parties hereto.

ARTICLE 5. Severability

If any provision of this contract will be construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provision will be deemed stricken and deleted herefrom to the same extent and effect as if never incorporated herein, but all other provisions will continue.

ARTICLE 6. Applicable Laws and Standards

This contract will be governed by the laws of the State of Texas and enabling state/federal regulations, including federal grant requirements applicable to funding sources as set out in attachment(s) hereto, and Treasury Circular 1075 (31 CFR Part 205) as applicable to advance of funds.

PERFORMING AGENCY agrees Chapter 783, Texas Government Code Annotated (Vernon's Pamphlet 1992), [Uniform Grant and Contract Management Act (UGCMA)], as may be amended by revised federal circulars to be incorporated in UGCMA by the Governor's Budget and Planning Office, applies as terms and conditions of this contract, and the standards are adopted by reference in their entirety. If a conflict arises between the provisions of this contract and UGCMA, the provisions of UGCMA will prevail unless expressly stated otherwise. A copy of this manual and its references are provided to PERFORMING AGENCY by RECEIVING AGENCY upon request.

PERFORMING AGENCY must obtain prior approval from RECEIVING AGENCY for major project changes which are specified in RECEIVING AGENCY's institutional prior approval procedures. These procedures are incorporated by reference as a condition of this contract.

In accordance with Section 1352 of Public Law 101-121, effective December 22, 1989, PERFORMING AGENCY is prohibited from using funds granted under this contract for lobbying Congress or any agency in connection with a particular contract. In addition, if at any time a contract exceeds \$100,000, the law requires certification that none of the funds provided by RECEIVING AGENCY to PERFORMING AGENCY have been used for payment to lobbyists. Regardless of funding source, and if a contract exceeds \$100,000, a disclosure form must be completed if PERFORMING AGENCY has any agreement with a lobbyist. This certification and/or form is available upon request and must be forwarded to RECEIVING AGENCY within 90 days of receipt.

PERFORMING AGENCY certifies by execution of this contract that its payment of franchise taxes is current or, if PERFORMING AGENCY is exempt from payment of franchise taxes, that it is not subject to the State of Texas franchise tax. A false statement regarding franchise tax status will be treated as a material breach of this contract and may be grounds for termination at the option of RECEIVING AGENCY. If franchise tax payments become delinquent during the attachment term, payments under this contract will be held until PERFORMING AGENCY's delinquent franchise tax is paid in full.

ARTICLE 7. Debarment and Suspension

PERFORMING AGENCY further certifies by execution of this contract that it is not ineligible for participation in federal or state assistance programs under

Executive Order 12549, Debarment and Suspension. PERFORMING AGENCY certifies, by submission of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Where the PERFORMING AGENCY is unable to certify to any of the statements in this certification, PERFORMING AGENCY shall attach an explanation. PERFORMING AGENCY specifically asserts that it has not knowingly failed to pay a single substantial debt or a number of outstanding debts to a federal or state agency or it is not subject to an outstanding judgment in a suit against PERFORMING AGENCY for collection of the balance. A false statement regarding PERFORMING AGENCY's status will be treated as a material breach of this contract and may be grounds for termination at the option of RECEIVING AGENCY.

ARTICLE 8. Assurances

PERFORMING AGENCY will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

PERFORMING AGENCY will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. SS 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of the Office of Personnel Management's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

PERFORMING AGENCY will comply with all Federal and state statutes relating to nondiscrimination. These include but are not limited to: Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; Title IX of the Education Amendments of 1972, as amended (20 U.S.C. SS 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. S 794), which prohibits discrimination on the basis of handicaps; the Americans with Disabilities Act of 1990 (P.L. 101-336) which prohibits discrimination on the basis of disabilities; the Age Discrimination Act of 1975, as amended (42 U.S.C. SS 6101-6107), which prohibits discrimination on the basis of age; the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; SS 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; any other nondiscrimination provisions in the specific statute(s) pertaining to applicable Federal assistance; and the requirements of any other nondiscrimination statute(s) which may apply.

PERFORMING AGENCY will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. SS 7401 et seq.); and (d) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, P.L.

93-523.

PERFORMING AGENCY will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by any applicable award of federal assistance.

PERFORMING AGENCY will comply with the Clinical Laboratory Improvement Amendments of 1988 (CLIA), P.L. 100-578 (42 U.S.C. 263 a), which establish Federal requirements for the regulation and certification of clinical laboratories.

PERFORMING AGENCY will comply with the OSHA Regulations on Bloodborne Pathogens, 56 Fed. Reg. 64175 (1991), 29 C.F.R. 1919.030, which set safety standards for those workers and facilities who may handle bloodborne pathogens.

PERFORMING AGENCY assures it will not transfer or assign its interest in this contract without the written consent of the RECEIVING AGENCY.

ARTICLE 9. Standards For Financial Management

PERFORMING AGENCY will develop, implement, and maintain financial management and control systems that meet or exceed the requirements of UGCMA. Those requirements include at a minimum:

1. Financial planning including the development of budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs;
2. Financial management system including accurate, correct, and complete payroll, accounting, and financial reporting records, cost source documentation, effective internal and budgetary controls, determination of reasonableness, allowability, and allocability of costs, and timely and appropriate audits and resolution of any findings; and,
3. Billing and collection policies including a charge schedule, a system for discounting or adjusting charges based on a person's income and family size, and a mechanism capable of billing and making reasonable efforts to collect from patients and third parties.

ARTICLE 10. Allowable Costs and Audit Requirements

Only those costs allowable under UGCMA and any revisions thereto, plus any applicable federal cost principles are eligible for reimbursement under this contract. Applicable cost principles, audit requirements and administrative requirements are as follows:

<u>Applicable Cost Principles</u>	<u>Audit Requirements</u>	<u>Administrative Requirements</u>
A-87, State & Local Governments	Circular A-128	UGCMA
A-21, Educational Institutions	Circular A-133	OMB Circular A-110
A-122, Non-Profit Organizations	Circular A-133	UGCMA

To be eligible for reimbursement under this contract, a cost must have been incurred within the attachment term and paid by PERFORMING AGENCY prior to claiming reimbursement from RECEIVING AGENCY or encumbered by the last day of the attachment term and liquidated no later than 45 days after the end of the attachment term.

Each PERFORMING AGENCY/AUTHORIZED CONTRACTING ENTITY receiving \$25,000 or more in total federal/state financial assistance during their fiscal year shall arrange for an agency-wide financial and compliance audit of the PERFORMING AGENCY'S/AUTHORIZED CONTRACTING ENTITY'S fiscal year. The audit must be conducted by an independent CPA and must be in accordance with the applicable OMB Circulars and Government Auditing Standards. Procurement of audit services will comply with state procurement procedures, as well as provisions of UGMA.

Within 30 days of receipt of audit report, PERFORMING AGENCY/AUTHORIZED CONTRACTING ENTITY will submit a copy to RECEIVING AGENCY'S Internal Audit Division.

ARTICLE 11. Overtime Compensation

None of the funds provided by attachment(s) will be used to pay overtime. PERFORMING AGENCY will be responsible for any obligations of overtime pay due employees.

ARTICLE 12. Terms and Conditions of Payment

For services satisfactorily performed pursuant to the Scope(s) of Work, PERFORMING AGENCY will receive reimbursement for allowable costs. Reimbursements will not exceed the total of each attachment(s) hereto and are contingent on a signed contract.

Claims for reimbursement will be made on a State of Texas Purchase Voucher (TDH Form #AG-37). Vouchers for reimbursement of actual expenses will be submitted monthly within 20 days following the end of the month covered by the bill. A make-up claim may be submitted as a final close-out bill not later than 45 days following the end of attachment term(s). Advance payment may be requested in accordance with the applicable provisions of this contract.

Payments made for approved claims or notice of denial of claims submitted against attachment(s) to this contract will be mailed not later than 60 days after receipt of monthly vouchers. Payment is considered made on the date postmarked. Any reimbursements made by PERFORMING AGENCY to subcontractors will be made in accordance with Article 601f, V.T.C.S.

Funding from this contract will not be used to supplant state or local funds, but PERFORMING AGENCY will use such funds to increase state or local funds currently available to PERFORMING AGENCY for a particular activity. PERFORMING AGENCY further agrees to maintain to the best of its ability its current level of support, if any.

PERFORMING AGENCY will refund to RECEIVING AGENCY any funds PERFORMING AGENCY claims and receives from RECEIVING AGENCY for the reimbursement of costs which

are determined by RECEIVING AGENCY to be ineligible for reimbursement.

RECEIVING AGENCY will have the right to withhold all or part of any future payments to PERFORMING AGENCY to offset any reimbursement made to PERFORMING AGENCY for any ineligible expenditures not refunded to RECEIVING AGENCY by PERFORMING AGENCY.

Payment may be denied for noncompliance if required financial reports are not on file for previous quarters or for the final period, or for failure to respond to financial compliance monitoring reports, or if program requirements are not met as specified in the Scope(s) of Work.

ARTICLE 13. Advance Payments

PERFORMING AGENCY may request, in writing, a one time advance with proper justification and the concurrence of RECEIVING AGENCY. Amount of advance will be determined by the amount and term of the attachment(s); however, for each attachment, the amount of the advance will not exceed one-sixth (1/6th) of a twelve-month attachment. Advance will be requested on a State of Texas Purchase Voucher at the beginning of attachment period or at a single later time in the attachment period if circumstances so warrant and the request is approved. Advance funds will be liquidated during the attachment term so that, after final monthly billing, PERFORMING AGENCY will not have advance funds on hand. Advance funds may be drawn only to meet immediate cash needs for disbursement (UGCMA and federal circulars).

Amendments to this contract may require upward or downward adjustment to the allowable advance until it equates 1/6th of a twelve-month attachment or approximates two months operating costs. In the case of a downward adjustment, PERFORMING AGENCY and RECEIVING AGENCY will agree on the amount of adjustment to the advance. RECEIVING AGENCY retains the option to reduce future claims by the required amount. In the case of an upward adjustment and PERFORMING AGENCY needs additional funds to meet immediate operating expenses, PERFORMING AGENCY may submit to RECEIVING AGENCY a written justification and State of Texas Purchase Voucher in the amount necessary to correct the ratio.

ARTICLE 14. Program Income

PERFORMING AGENCY may develop a fee for service system and a schedule of fees for public health services in accordance with the provisions of Chapter 12, Sub-chapter D, Health and Safety Code and the Texas Board of Health rules covering Fees for Clinical Health Services (25 TAC, Sec. 1.91) and other applicable laws provided, however, that a patient may not be denied a service due to inability to pay.

All revenues received from the delivery of contract services will be identified, reported, and utilized as provided in this article. Such program income will be retained by PERFORMING AGENCY and: (1) be used by PERFORMING AGENCY for any purposes which further the objectives of the program and the Scope of Work for the attachment(s) and be deducted from total project costs; or, (2) be deducted from total project costs.

This is according to RECEIVING AGENCY policy interpreting UGCMA, a copy of policy is provided on request and is incorporated by reference as a condition of this contract.

ARTICLE 15. Financial Reports

Financial reports are required as provided in UGCMA and will be filed regardless of whether or not expenses have been incurred.

Quarterly

Financial Status Report, State of Texas Supplemental Form 269a (TDH Form GC-4a), will be submitted within 30 days following the end of each quarter.

Annual/Final

A final financial report, Request for Advance or Reimbursement, Form 270 (TDH Form GC-10) will be submitted not later than 45 days following the end of attachment term(s). If necessary, a State of Texas Purchase Voucher will be submitted if all costs have not been recovered or a refund will be made of excess monies if costs incurred were less than funds received.

ARTICLE 16. Reports and Inspections

PERFORMING AGENCY will submit financial, program, progress, and other reports as requested by RECEIVING AGENCY in the format agreed to by the parties hereto.

RECEIVING AGENCY and, when federal funds are involved, any authorized representative(s) of the federal government have the right, at all reasonable times, to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed, including subcontractors. PERFORMING AGENCY will participate in and provide reasonable access, facilities, and assistance to the representatives. All inspections and evaluations will be performed in such a manner as will not unduly delay the work.

PERFORMING AGENCY agrees that RECEIVING AGENCY and the federal government, or any of their duly authorized representatives, will have access to any pertinent books, documents, papers, and records of PERFORMING AGENCY for the purpose of making audit, examination, excerpts, and transcripts of transactions related to contract attachment(s). RECEIVING AGENCY will have the right to audit billings both before and after payment. Payment under attachment(s) will not foreclose the right of RECEIVING AGENCY to recover excessive or illegal payments.

Any deficiencies identified by RECEIVING AGENCY upon examination of PERFORMING AGENCY's records will be conveyed in writing to PERFORMING AGENCY. PERFORMING AGENCY's resolution of findings will also be conveyed in writing to RECEIVING AGENCY within 30 days of receipt of RECEIVING AGENCY's findings. A determination by RECEIVING AGENCY of either an inadequate or inappropriate resolution of the findings may result in the withholding of funds or suspension of the contract attachment(s). Any such withholding of funds or suspension will remain in effect until the findings are properly remedied as determined by RECEIVING AGENCY.

PERFORMING AGENCY will retain all such records for a period of three years from the date of the last expenditure report submitted under contract

attachment(s) or until resolution of all audit questions, whichever time period is longer.

ARTICLE 17. Client Records

At the end of the attachment term, all client records are the property of PERFORMING AGENCY. RECEIVING AGENCY retains the right to have access to the records or obtain copies for audit, litigation, or other circumstances that may arise.

If at any time during the attachment term(s), PERFORMING AGENCY and/or RECEIVING AGENCY should decide to terminate the agreement, RECEIVING AGENCY may require the transfer of client records upon written notice to PERFORMING AGENCY. Records may be transferred to another entity that agrees to continue the service or, at the option of RECEIVING AGENCY, the records may be transferred to RECEIVING AGENCY headquarters.

ARTICLE 18. Confidentiality

PERFORMING AGENCY will have a system in effect to protect from inappropriate disclosure of patient records and all other documents deemed confidential by law which are maintained in connection with the activities funded under contract attachment(s). Any disclosure of confidential patient information by PERFORMING AGENCY, including information required by the Reports and Inspections Article, will be in accordance with applicable law.

If providing direct client care, services, or programs, PERFORMING AGENCY agrees to implement workplace policies based on the model guidelines adopted by RECEIVING AGENCY and to educate employees and clients concerning the human immunodeficiency virus (HIV) and its related conditions including acquired immunodeficiency syndrome (AIDS). PERFORMING AGENCY agrees to develop and implement policies regarding confidentiality of AIDS and HIV-related medical information for employees of PERFORMING AGENCY and for clients, inmates, patients, and residents served by PERFORMING AGENCY. Further, PERFORMING AGENCY agrees to develop and implement an anti-discrimination policy assuring all privileges and opportunities for any employee or client with a communicable disease. HIV-related policies will be based on accurate scientific information. Such policies will be consistent with the model guidelines published by RECEIVING AGENCY and with state and federal laws and regulations. A PERFORMING AGENCY that does not adopt a confidentiality policy as herein required is not legally eligible to receive state funds until the policy is developed and implemented.

ARTICLE 19. Equipment and Supplies

Equipment is defined as tangible nonexpendable property with an acquisition cost of over \$500 and a useful life of more than one year. In accordance with Article 601b, V.T.C.S., Section 8.02(c), title to all equipment purchased from funds provided herein will be in the name of PERFORMING AGENCY throughout the attachment(s) term(s).

Unless initially listed and approved in the attachment(s), prior written approval from RECEIVING AGENCY is required for any additions to or deletions of approved equipment purchases having an acquisition cost exceeding \$500. To

receive approval for data processing hardware and software purchases with an acquisition cost over \$500, PERFORMING AGENCY must submit a detailed justification which includes description of features, make and model, and cost, etc.

PERFORMING AGENCY will maintain an annual property and inventory listing and submit a report (TDH Form GC-11) to RECEIVING AGENCY not later than 45 days from the end of the attachment(s) term(s). PERFORMING AGENCY will administer a program of maintenance, repair, and protection of assets under this attachment(s) so as to assure their full availability and usefulness. In the event PERFORMING AGENCY is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the assets provided under this attachment(s), it will use the proceeds to repair or replace said assets.

PERFORMING AGENCY agrees that upon termination of attachment(s), title to any remaining equipment purchased from funds as hereinabove provided will be transferred to the RECEIVING AGENCY or any other party designated by the RECEIVING AGENCY; provided, however, that RECEIVING AGENCY may, at its option and to the extent allowed by law, transfer title to such property to the PERFORMING AGENCY.

ARTICLE 20. Subcontracting

PERFORMING AGENCY may enter into agreements with subcontractors unless restricted or otherwise prohibited in specific attachment(s). Subcontracts, if any, entered into by PERFORMING AGENCY will be in writing and subject to the requirements of this contract. PERFORMING AGENCY agrees that it will be responsible to RECEIVING AGENCY for the performance of any subcontractor. In addition, if PERFORMING AGENCY elects to enter into an agreement which subcontracts out a substantial portion of PERFORMING AGENCY's Scope of Work, prior written approval must be obtained from RECEIVING AGENCY.

ARTICLE 21. Copyrights and Publications

PERFORMING AGENCY understands and agrees that where activities supported by the contract attachment(s) produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form), or other original material, PERFORMING AGENCY may copyright such material subject to any rights to same reserved by or vested in the federal government or any agency thereof; however, RECEIVING AGENCY may grant to PERFORMING AGENCY limited rights to produce, publish, and use such materials as appropriate.

PERFORMING AGENCY may publish at its expense the results of contract performance with prior RECEIVING AGENCY review and approval. Any publication (written, visual, or sound) should include acknowledgment of the support received from RECEIVING AGENCY and the appropriate federal agency, if applicable. At least three copies of any such publication must be provided to RECEIVING AGENCY. RECEIVING AGENCY reserves the right to require additional copies before or after the initial review.

ARTICLE 22. Hold Harmless

PERFORMING AGENCY, which is not a state agency, assures that it is an independent contractor and not an agent, servant, or employee of the state.

Except to the extent that Chapter 104 of the Texas Civil Practice and Remedies Code is applicable to this contract, PERFORMING AGENCY agrees to hold RECEIVING AGENCY and/or federal government harmless and to indemnify them from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring or in any way incident to, arising out of, or in connection with the performance of services by PERFORMING AGENCY under this contract to the extent allowed by law, and to the extent of damages permitted under Chapter 101 of the Texas Civil Practice and Remedies Code.

PERFORMING AGENCY, by acceptance of funds provided through contract attachment(s), agrees and ensures that personnel paid from these funds are duly licensed and/or qualified to perform the required services.

ARTICLE 23. Bonding

Each person employed by PERFORMING AGENCY who handles funds under this contract, including persons authorizing payment of such funds, will be covered by the terms of a fidelity bond providing for indemnification of losses occasioned by: (1) any fraudulent or dishonest act or acts committed by any of PERFORMING AGENCY's employees either individually or in concert with others, and/or, (2) failure of PERFORMING AGENCY or any of its employees to perform faithfully his/her duties or to account properly for all monies and property received by virtue of his/her position or employment. This fidelity bond will be in the amount of not less than Ten Thousand Dollars (\$10,000).

In the event that PERFORMING AGENCY, being an independent contractor, maintains a self-insurance program that provides for the indemnification of losses as described in the above paragraph regarding fidelity bonds, then PERFORMING AGENCY will provide the RECEIVING AGENCY a certified statement which summarizes its self-insurance plan. The certified statement will be submitted at the time this contract is submitted for approval. Any changes to said plan, which occur during the term of this contract period, will be reported to RECEIVING AGENCY. The self-insurance program should be based on the determination that the coverage can be provided at a cost no greater than the cost of obtaining equivalent coverage from an insurance company.

ARTICLE 24. Suspension/Termination

If PERFORMING AGENCY fails to comply with RECEIVING AGENCY's reporting requirements, the program objectives, or the contract award conditions, RECEIVING AGENCY may withhold payments. RECEIVING AGENCY will provide advance written notice to PERFORMING AGENCY which will identify the deficiency and RECEIVING AGENCY's intent to withhold payments if the deficiency is not corrected within a specific number of days. When the deficiency is corrected, RECEIVING AGENCY will release any withheld payments with no further action. If PERFORMING AGENCY fails to comply with the terms, conditions, or standards of this contract, RECEIVING AGENCY may suspend the contract attachment(s) and prohibit PERFORMING AGENCY from incurring additional obligations of funds pending either corrective action or termination. RECEIVING AGENCY will provide written notice to PERFORMING AGENCY at least thirty (30) days in advance of the suspension date. Such notice will detail the nature of noncompliance and specify a correction date. PERFORMING AGENCY may request a hearing on the proposed suspension if such request is made in writing within ten (10) days from any final notification of suspension.

This contract or any attachment(s) hereto may be terminated by either of the parties hereto for noncompliance by the other party. A party intending to terminate for noncompliance by the other party will provide written notice to the other party at least thirty (30) days prior to the intended date of termination. Such notice will include the reasons for the termination and will provide the other party an opportunity to rebut the reasons in writing. A hearing may be requested on the proposed termination if such request is made in writing within ten (10) days from any final notification of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. Such termination will not be an exclusive remedy but will be in addition to any other rights and remedies provided by law or under this contract.

This contract or any attachment(s) hereto may be terminated in whole, or in part, when both parties agree that continuation would not produce results commensurate with further expenditure of funds. Both parties will agree on the effective date and, in the case of partial termination, the portion to be terminated. RECEIVING AGENCY will immediately send PERFORMING AGENCY written notice of the terms agreed to and such notice will become a part of the contract. PERFORMING AGENCY will not incur new obligations for the terminated portion after the effective date of termination and will cancel as many outstanding obligations as possible. RECEIVING AGENCY will allow full credit to PERFORMING AGENCY for noncancelable obligations which were properly incurred prior to the termination date.

This contract or any attachment(s) hereto may be terminated if funds allocated for any attachment(s) hereto should become reduced, depleted, or unavailable during any attachment(s) budget period, and RECEIVING AGENCY is unable to obtain additional funds for such purposes. RECEIVING AGENCY will immediately provide written notification to PERFORMING AGENCY of such fact and such attachment(s) to this contract is/are terminated upon receipt of that notification. PERFORMING AGENCY will not incur new obligations after the effective date of termination and will cancel as many outstanding obligations as possible. RECEIVING AGENCY will allow full credit to PERFORMING AGENCY for noncancelable obligations which were properly incurred prior to the termination date.

This contract or any attachment(s) hereto may be terminated in the event that federal or state laws or other requirements should be amended or judicially interpreted so as to render continued fulfillment of this contract, on the part of either party, unreasonable or impossible. If the parties should be unable to agree upon amendment which would therefore be needed to enable the substantial continuation of the services contemplated herein, then, upon written notification by RECEIVING AGENCY to PERFORMING AGENCY, the parties will be discharged from any further obligations created under the terms of this contract, except for the equitable settlement of the respective accrued interests or obligations as of the date of termination.

ADDENDUM TO GENERAL PROVISIONS FOR
TEXAS DEPARTMENT OF HEALTH CONTRACTS

ARTICLE 9. STANDARDS FOR FINANCIAL MANAGEMENT, IS REVISED TO ADD A NEW PARAGRAPH:

In addition, PERFORMING AGENCY agrees to bill third party payors for services provided under the Attachment(s), at no cost to the client. These potential payors include, but are not limited to, Medicaid, private insurance carriers, other available federal, state, local and private funds, etc. PERFORMING AGENCY is required to become a Medicaid provider for applicable program activities funded in the Attachment(s) hereto, and will maximize efforts to obtain payment from Medicaid and all other available sources.

ARTICLE 14. PROGRAM INCOME, IS REPLACED IN ITS ENTIRETY WITH THE FOLLOWING:

PERFORMING AGENCY will develop a fee for service system and a schedule of fees for personal health services in accordance with the provisions of Chapter 12, Sub-chapter D, Health and Safety Code and the Texas Board of Health rules covering Fees for Clinical Health Services (25 TAC, Section 1.91) and other applicable laws provided, however, that a patient may not be denied a service due to inability to pay.

Both parties agree all revenues directly generated by an Attachment(s) supported activity or earned only as a result of the Attachment(s) during the term of the Attachment(s) is considered program income. PERFORMING AGENCY will retain the program income and use one of the following alternatives:

1. Where the PERFORMING AGENCY is reimbursed by RECEIVING AGENCY under a cost reimbursement method, the additive or deductive alternatives for program income may be used. Under the additive method, PERFORMING AGENCY will add the program income to the funds already committed to the project by both the RECEIVING AGENCY and PERFORMING AGENCY. Funds will be used to further the program objectives of the State/Federal statute under which the Scope of Work for the attachment(s) was made. Under the deductive method, the PERFORMING AGENCY will deduct the program income from the total allowable costs to determine the net allowable costs.
2. Where the PERFORMING AGENCY is reimbursed by RECEIVING AGENCY under a fixed price arrangement, only the deductive alternative for program income will be used. PERFORMING AGENCY deducts the program income from the total allowable project costs to determine the net allowable costs.

It is further understood that RECEIVING AGENCY will base future funding levels, in part, upon the PERFORMING AGENCY's proficiency in identifying, billing, collecting, and reporting income, and in utilizing it for the purposes and conditions of the applicable Attachment(s).

Additional information is contained in RECEIVING AGENCY's Program Income Policy interpreting UGCMA, which is incorporated by reference as a part of this contract.



JUDGE GARY A. GEICK
FORT BEND COUNTY
JUSTICE OF THE PEACE - PRECINCT 1



June 7, 1993

Honorable Roy L. Cordes, Jr.
County Judge-Fort Bend County
William B. Travis Building
Richmond, Texas 77469

RE: Non-Smoking Policy

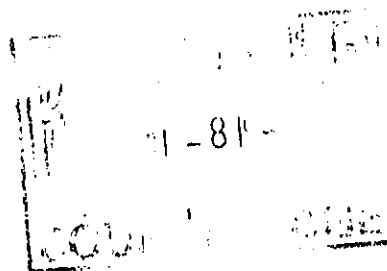
Dear Judge Cordes:

I respectfully request that my chambers (personal office) be designated as a smoking area. I would appreciate if you would submit my request to Commissioner's Court for approval at your earliest convenience.

Thank you.

Very truly yours,

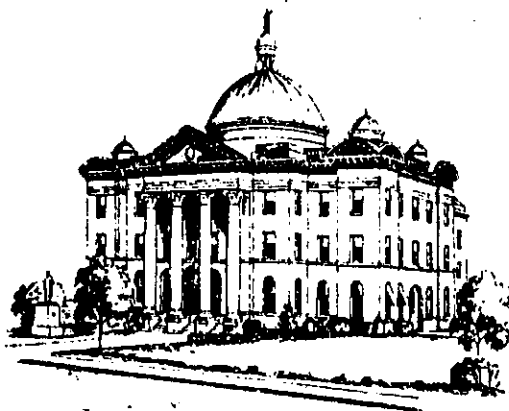
Gary A. Geick
Justice of the Peace
Precinct No. 1
Fort Bend County, Texas



agenda
6/15/93

#18

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



P.O. Box 148
Richmond, Texas 77469
(713) 342-4513

STATE OF TEXAS
COUNTY OF FORT BEND

June 4, 1993

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

Dear Judge Cordes:

Fort Bend County Precinct #1 wishes to designate smoking areas as per the attached drawing marked in yellow.

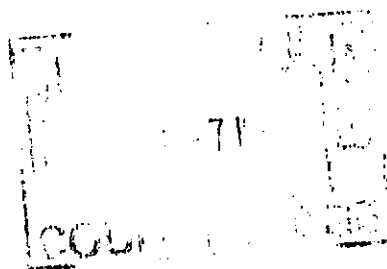
Sincerely

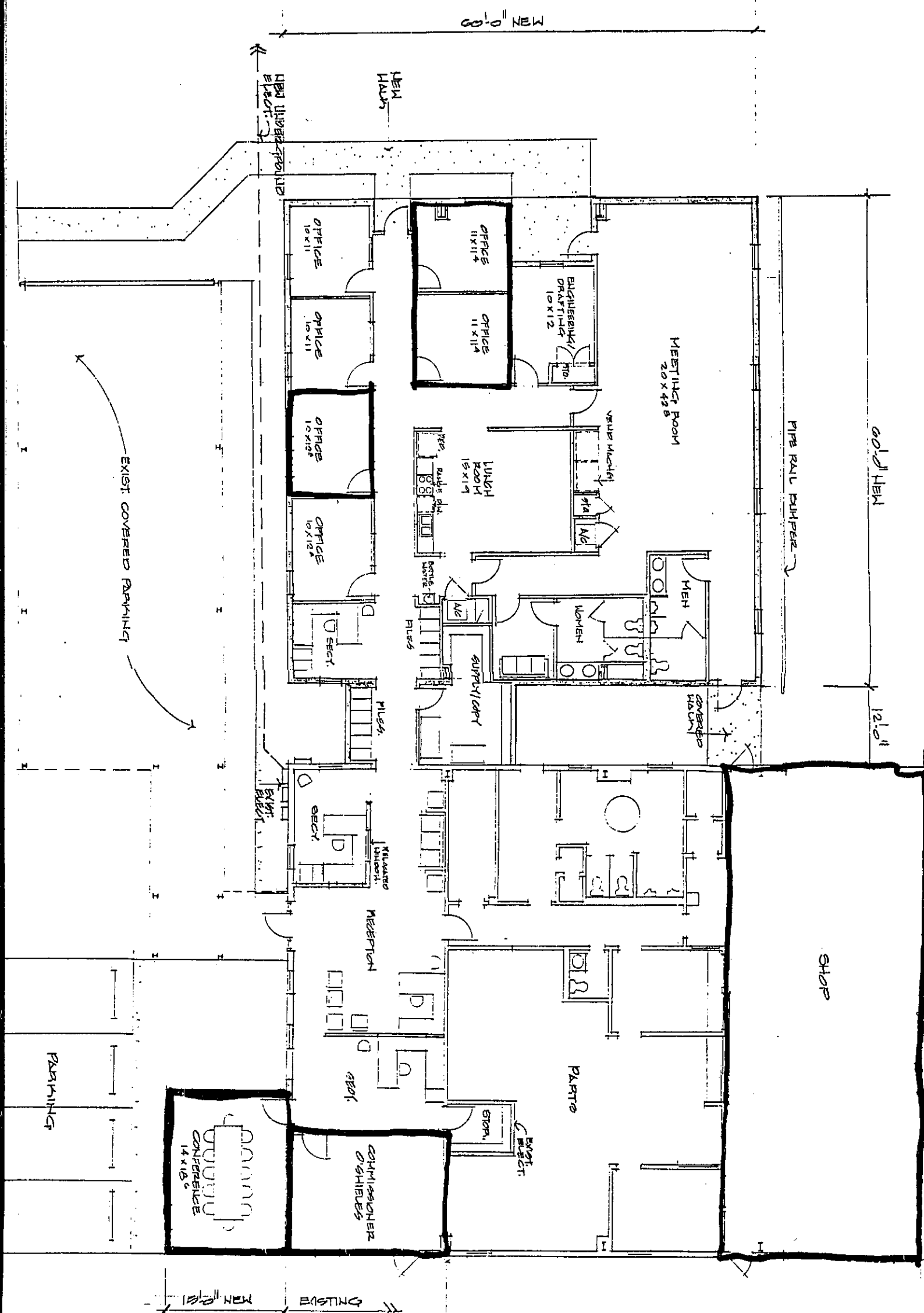
A stylized handwritten signature in dark ink, appearing to read "Bud".

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

RL0:jlh

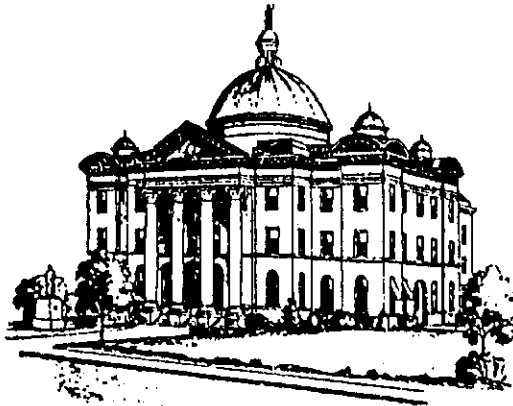
Attachment





JUN 03 1993

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

JUNE 2, 1993

MEMORANDUM

*agenda
6/15/93*

TO: ALL ELECTED OFFICIALS AND DEPARTMENT HEADS
FROM: ROY L. CORDES, JR., COUNTY JUDGE
RE: NO-SMOKING POLICY

Please remind all employees in your department that as of June 1, 1993 smoking is prohibited in all Fort Bend County owned or leased buildings.

Commissioner's Court has not designated a "smoking permitted" area as of this date. If you wish to designate a smoking area for your department please submit your request in writing to my office. Your request will be presented to Commissioner's Court for approval.

RLC:sc

6/3
Roy Cordes

*Lament break room - that is
what we have been using since
we have our no smoking date -
thanks
Frank*

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

June 14, 1993

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

**RE: PHEASANT CREEK, SECTION 2B - ROYCE HOMES
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:

Blue Mist Circle	664.18 lf
Secluded Drive	433.29 lf
Total	1097.47 lf

The current Letter of Credit is # SC1066 in the amount of \$14,910.00. Release letter of credit to:

Mr. Nick Ozuna
Aware Engineering
8552 Katy Frwy, Ste. 300
Houston, Texas 77024

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 to County Engineer

CGC/dkp

cc: Nick Ozuna, Aware Engineering
File

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

#SC1066 _____ \$ 114,910.00

Name: P= Royce Homes, Inc. S= Southwest Bank of Texas

OTHER

_____ \$ _____

Name: _____

CONSTRUCTION PROJECT (name or location): Pheasant Creek, Sec. 2-B

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Nick Ozuna, Aware Engineering
Address: 8552 Katy Frwy, Ste. 300
City/State/Zip: Houston, Texas 77024

AGREED:

COMMISSIONER, PRECINCT # _____

FORT BEND COUNTY ENGINEER

COURT APPROVED: 6-15-93 # 19
DATE OF RETURN: 6-21-93
BY: Jinda Munoz
Deputy County Clerk

Permit # 81463 originally approved by Commissioner's Court 4-27-93

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

_____ \$ _____

Name: _____

OTHER Cashier's Check

A0260009288 \$ 2,000.00

Name: Texas Commerce Bank

CONSTRUCTION PROJECT (name or location):

W. R. Wallace Co. to install a driveway tie-in onto Kocurek Rd., Pct. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: W. R. Wallace Corp. & W. R. Wallace

Address: P O Box 300265

City/State/Zip: Houston, Texas 77230

AGREED:

COMMISSIONER, PRECINCT # _____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 6-15-93 # _____

DATE OF RETURN: _____

BY: _____

Deputy County Clerk,



HOUSTON, TEXAS 77252
Member FDIC
RS026

CASHIER'S CHECK

THE FACE OF THIS DOCUMENT HAS A MULTICOLORED
BACKGROUND, NOT A WHITE BACKGROUND.
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL
WATERMARK-HOLD AT AN ANGLE TO VIEW

A 0260009288

35.60
1130

DATE

04-19-93

REMITTER

*****W.R. WALLACE CORPORATION*****

VOID OVER \$2,000.00

PAY TO THE
ORDER OF

*****FORT BEND COUNTY BOND*****



\$2,000.00

*****\$2,000.00*****

A 60 day waiting period and
an indemnifying bond is re-
quired to replace this check.

THE
OFFICE
SEAL
SENIOR VICE PRESIDENT & CASHIER
Michael D. Waller
AUTHORIZED SIGNATURE

⑈0260009288⑈ ⑆113000009⑆

⑈00101999790⑈

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

Company Name: W.R. WALLACE CORPORATION

Permit No. 81463 Date: 4-19-93

General Description: COMMERCIAL DRIVEWAY TIE-IN
FOR GTE MOBILNET ON KOCUREK, PCT 1

Contact: W.R. WALLACE Phone No. 796-8100

Approved in Commissioners' Court. Date: 4-27-93

Remarks: _____

Construction start up as per written notice. Date: 4-26-93

Mailed permit. Date: _____

Construction completed and ready for final
inspection as per written notice. Date: 6-7-93

Final inspection confirming that the project is complete, and meets
plans and specifications as presented in the permit. This permit
may be closed.

Remarks: _____

[Signature]
Engineering Department's Representative

June 7 1993
Date

[Signature]
Commissioner Precinct's Representative

June 7 1993
Date

Drainage District's Representative Date _____

21. CONSIDER APPROVING APPLICATION FROM SOUTH TEXAS CONTRACTING TO CONSTRUCT A SIGN ON PASA DEL SOL, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from South Texas Contracting to construct a sign on Pasa Del Sol, Pct. 3.
(Recorded in minutes in full)

22. CONSIDER RELEASING TRAVELERS INDEMNITY CO. BOND #769G5815 AND ACCEPTING FOR REPLACEMENT THE AETNA CASUALTY & SURETY CO. BOND #40S100796438BCA FOR WORK PERFORMED BY ENTEX:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release Travelers Indemnity Co. bond #769G5815 and accepting for replacement the Aetna Casualty & Surety Co. bond #40S100796438BCA. (Recorded in minutes in full)

23. CONSIDER APPROVING PROPOSAL FROM JONES & CARTER FOR ENGINEERING SERVICES AT VEHICLE MAINTENANCE FACILITY, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve proposal from Jones & Carter for engineering services at Vehicle Maintenance facility, Pct. 1.
(Recorded in minutes in full)

24. CONSIDER APPROVING CHANGE IN ARCHITECTURAL AGREEMENT ON VEHICLE MAINTENANCE FACILITY PROJECT, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to draft an amendment to current architectural contract for Vehicle Maintenance facility project, Pct. 1.

25. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR PURCHASE OF 1 OR MORE NEW TRUCKS FOR ANIMAL CONTROL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize advertising for bids for purchase of 1 or more new trucks for Animal Control as presented by Debbie Kaminski, Purchasing Office.

26. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) TERM CONTRACT FOR PURCHASE OF OFFICE SUPPLIES FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#93-082):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-082 to Joyce Office Products for purchase of office supplies at 51.1% discount off of list price for Fort Bend County, City of Rosenberg & City of Missouri City.
(Recorded in minutes in full)

(2) PURCHASE & INSTALLATION OF TREES FOR KITTY HOLLOW PARK, PCT. 2 (#93-076):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-076 to Vanguard Groups for purchase and installation of 150 4-5 inch trees totaling \$58,125.00 as presented by Bouche Mickey. Funds from Kitty Hollow Park grant fund.

On this 15 day of JUNE, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTH TEXAS CONTRACTING Job Location PASO DEL SOL Dated 5/19/93 Bond No. TX 0900482 00, Permit No. 81479 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 Statutes. Upon Motion of Commissioner Pressley, seconded by Commissioner Gutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitutes grounds for job shutdown.
2. Written notices are required:
 - a) 48 hours in advance of construction start up, and
 - b) When construction is completed and ready for final inspection

Mail notices to: Permit Administrator
Fort Bend County Engineering
P. O. Box 1449
Rosenberg, Texas 77471-1449
713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Drachburg
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 M. Jones
Deputy

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. 81479

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. TX 0900482 00
Amount 2,000.

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

Precinct engineer acknowledgement

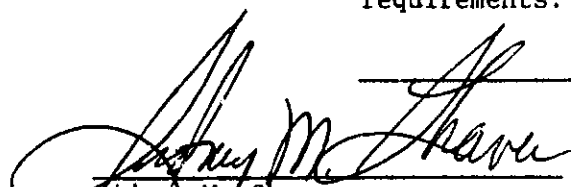
Date

Precinct commissioner acknowledgement

Date

 (4)
Drainage District approval when applicable.

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


Sidney M. Shaver
Permit Administrator

6-7-93
Date

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINES PER ORIGINAL
ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS
AUTHORIZED

THE STATE OF TEXAS
 COUNTY OF FORT BEND

BOND # TX 0900482 00

KNOW ALL MEN BY THESE PRESENTS, that we B & S CONTRACTING, INC. DBA
SOUTH TEXAS CONTRACTING
as principal and UNIVERSAL SURETY OF AMERICA
as surety, are held and firmly bond unto FORT BEND
COUNTY a body corporate and politic under the laws of the State of Texas, in
the penal sum of TWO THOUSAND AND 00/100
DOLLARS (\$2,000.00) law full currency of the United States of America,
for the payment of which, well and truly to be made, we do hereby bind
ourselves, our heirs executors, administrators and successors, jointly and
severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

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


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

EXECUTED this 2ND, day of JUNE, 1993.

B & S CONTRACTING, INC. DBA
SOUTH TEXAS CONTRACTING
PRINCIPAL

BY: 
 VINCE DEPAOLO

UNIVERSAL SURETY OF AMERICA
SURETY

BY: 
 WM. T. BROWNE, JR.
 WM. T. BROWNE AGENCY
 P. O. BOX 690725
 HOUSTON, TEXAS 77269-0725

UNIVERSAL SURETY OF AMERICA

P.O. BOX 1068 • Houston, Texas 77251-1068

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Record Number
TX 0900482 00

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

Wm. T. Browne, Jr.

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bonds for:

Principal: B & S Contracting, Inc. dba South Texas Contracting

Obligee: Fort Bend County

Amount: 2,000.00

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

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

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

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 7th day of January, A.D., 1993.

UNIVERSAL SURETY OF AMERICA



State of Texas

ss:

County of Harris

John Knox, Jr.

President

On this 7th day of January, in the year of 93, before me Angela P. Daigle a notary public, personally appeared John Knox, Jr., personally known to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.



Angela P. Daigle

Notary Public

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

GIVEN under my hand and the seal of said company, at Houston, Texas, this 2ND day of JUNE, 19 93.

Angela P. Daigle

Secretary

For verification of the authority of this power you may telephone (713) 722-4600.

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

74 0179

APPLICANT'S JOB NO. 081479
PERMIT NO. 081479 PCT. NO. 3
BOND NO. TX 0900482 00

AS PER ORIGINAL

Formal notice is hereby given that SOUTH TEXAS CONTRACTING
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	Length of	Type of Construction
<u>PASO DEL SOL</u>	<u>AT BELLAIRE BLVD:</u>	<u>ENTRANCE:</u>	<u>SIGN</u>
<u>BELLAIRE</u>	<u>BELLAIRE & PASO DEL SOL</u>		

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From	To	Distance

ENTRANCE SIGN General Description
ENTRANCE SIGN

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: SOUTH TEXAS CONTRACTING
AGENT and/or OWNER
Vincent DePaolo
(Signature)

NAME & TITLE VINCENT DePaolo owner
(Please Print)

DATE: 5/19/93

ADDRESS: 3748 Row-A
(Street/P.O. Box)

Houston TX 77080
City State Zip
TELEPHONE NO: 713 462 0838
(accessible 24 hrs/day, 7 days/week)

74 0181

AS PER ORIGINAL

BELLAIRE BLVD

STOP SIGN



STOP SIGN

34'



MEDIAN

MEDIAN

30'



34'



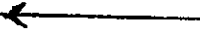
STOP-N-GO

STOP SIGN

SIGN

15'

18'



24'

86'

TEAR DROP MEDIAN

31'

11 1/2'

10'

24'

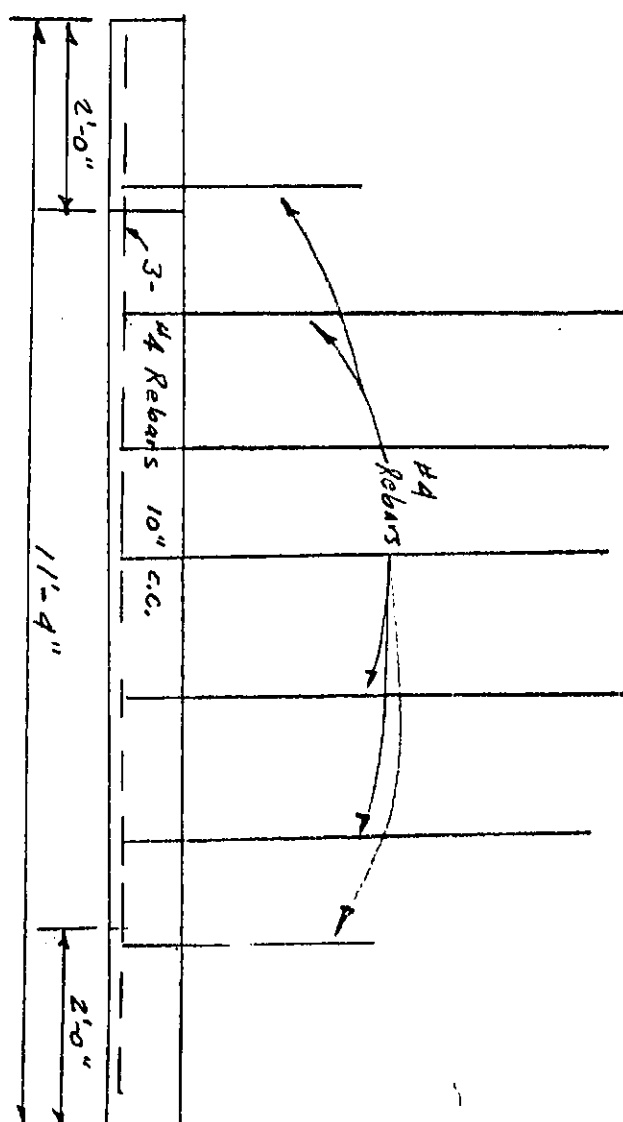
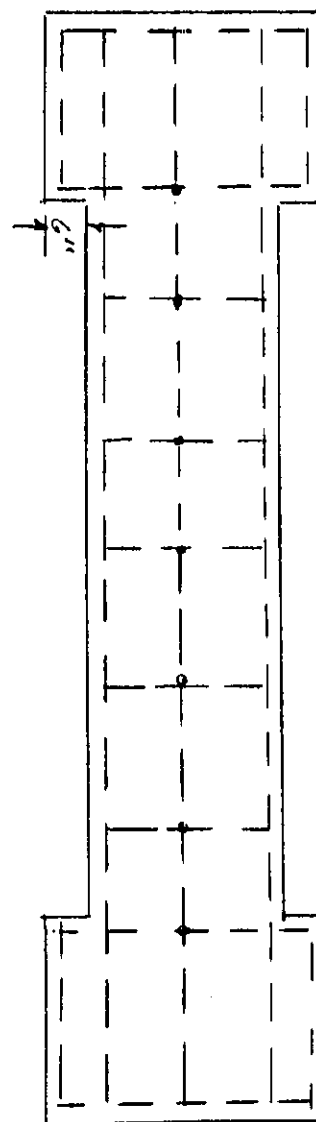
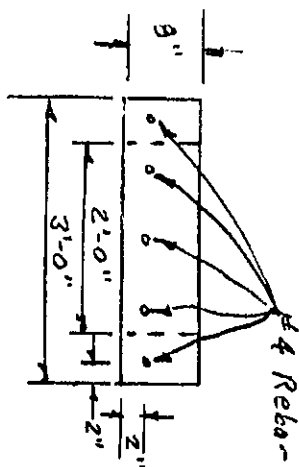
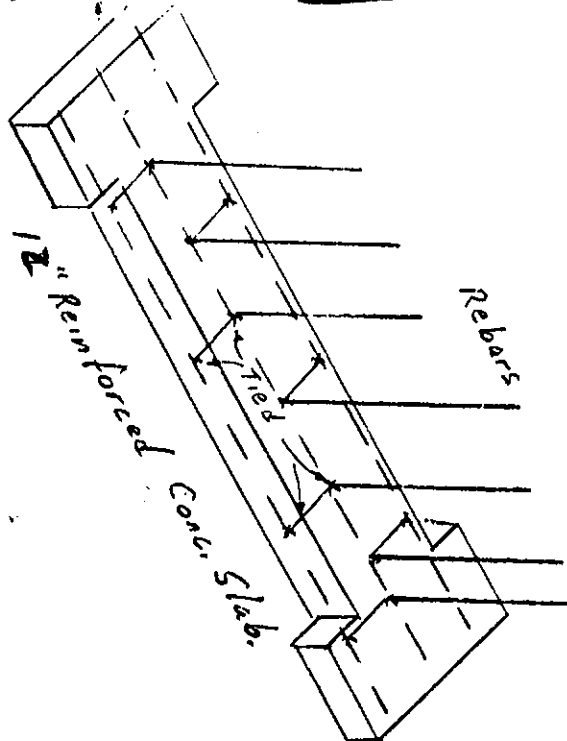
PASO DEL SOL

STOP SIGN

SIGN TO BE
INSTALLED

KEY 527F

AS PER ORIGINAL



Henry James Garrothers
Texas Resident Agent
John L. Worham & Son, L.L.P.
License Number 0135360



THE AETNA CASUALTY AND SURETY COMPANY
Hartford, Connecticut 06115

74 0184

AS PER ORIGINAL
40S 100796438 BCA

POWER OF ATTORNEY AND CERTIFICATE OF AUTHORITY OF ATTORNEY(S)-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, THAT THE AETNA CASUALTY AND SURETY COMPANY, a corporation duly organized under the laws of the State of Connecticut, and having its principal office in the City of Hartford, County of Hartford, State of Connecticut, hath made, constituted and appointed, and does by these presents make, constitute and appoint **Vicie Coleman** -

of **Houston, Texas**, its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred to sign, execute and acknowledge, at any place within the United States, or, if the following line be filled in, within the area there designated, the following instrument(s):
by his/her sole signature and act, any and all bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any and all consents incident thereto

and to bind THE AETNA CASUALTY AND SURETY COMPANY, thereby as fully and to the same extent as if the same were signed by the duly authorized officers of THE AETNA CASUALTY AND SURETY COMPANY, and all the acts of said Attorney(s)-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This appointment is made under and by authority of the following Standing Resolutions of said Company which Resolutions are now in full force and effect:

VOTED: That each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, Any Assistant Secretary, may from time to time appoint Resident Vice Presidents, Resident Assistant Secretaries, Attorneys-in-Fact, and Agents to act for and on behalf of the Company and may give any such appointee such authority as his certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors may at any time remove any such appointee and revoke the power and authority given him.

VOTED: That any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the Chairman, the Vice Chairman, the President, an Executive Vice President, a Senior Vice President, a Vice President, an Assistant Vice President or by a Resident Vice President, pursuant to the power prescribed in the certificate of authority of such Resident Vice President, and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary or by a Resident Assistant Secretary, pursuant to the power prescribed in the certificate of authority of such Resident Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact pursuant to the power prescribed in his or their certificate or certificates of authority.

This Power of Attorney and Certificate of Authority is signed and sealed by facsimile under and by authority of the following Standing Resolution voted by the Board of Directors of THE AETNA CASUALTY AND SURETY COMPANY which Resolution is now in full force and effect:

VOTED: That the signature of each of the following officers: Chairman, Vice Chairman, President, Any Executive Vice President, Any Senior Vice President, Any Vice President, Any Assistant Vice President, Any Secretary, 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 Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, 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 so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, THE AETNA CASUALTY AND SURETY COMPANY has caused this instrument to be signed by its Assistant Vice President, **Joseph P. Kiernan**, and its corporate seal to be hereto affixed this **7th** day of **March**, 19 **89**



THE AETNA CASUALTY AND SURETY COMPANY
By **Joseph P. Kiernan**
Joseph P. Kiernan
Assistant Vice President

State of Connecticut } ss. Hartford
County of Hartford }

On this **7th** day of **March**, 19 **89**, before me personally came **JOSEPH P. KIERNAN**, Assistant Vice President of THE AETNA CASUALTY AND SURETY COMPANY, the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; and that he/she executed the said instrument on behalf of the corporation by authority of his/her office under the Standing Resolutions thereof.



George A. Perry, Jr.
My commission expires March 31, 19 **91**
George A. Perry, Jr., Notary Public

CERTIFICATE

I, the undersigned, **Secretary** of THE AETNA CASUALTY AND SURETY COMPANY, a stock corporation of the State of Connecticut, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney and Certificate of Authority remains in full force and has not been revoked; and furthermore, that the Standing Resolutions of the Board of Directors, as set forth in the Certificate of Authority, are now in force.

Signed and Sealed at the Home Office of the Company, in the City of Hartford, State of Connecticut. Dated this **24th** day of **April**, 19 **93**



By **John W. Welch**
John W. Welch, Secretary

(S-1921-E) (M) 3-79

PRINTED IN U.S.A.

AS PER ORIGINAL

IMPORTANT NOTICE

To obtain information or make a complaint:

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 John L. Worham & Son, L.L.P. 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.

KAS PER ORIGINAL

6/09/93
PAGE 1FORT BEND COUNTY ENGINEERING DEPARTMENT
CABLE, CONDUIT, AND POLE LINE ACTIVITY
PERMITS

PERMIT NUMBER	COURT APPROVAL	PERMIT CLOSED	CONST. COMPLETE	CONST. STARTUP	P.T. NUMBER	BOND NUMBER	CODE	LOCATION	APPLICANT	REMARKS
B0935	6/20/89	7/10/89	7/10/89	6/09/89	3	76955815	03/07	MASON RD., FRY RD.	ENTEX	
B0946	8/01/88	7/10/89	7/10/89	6/27/89	3	76955815	20	MASON RD.	ENTEX	
B1011	2/06/89	4/26/89	4/26/89	4/12/89	1/00	76955815	04	FRSBS 3AYOU	ENTEX	
B1040	4/17/89	4/24/89	4/24/89	4/21/89	1	76955815	03/07	FIRST ST.	ENTEX	
B1089	10/02/89	10/19/89	10/19/89	9/18/89	3	76955815	03/07	MASON RD., CINCO BLVD., ETC.	ENTEX	
B1094	10/09/89	10/19/89	10/19/89	9/18/89	3	76955815	07	CINCO BLVD., HOLLINWELL DR., ETC.	ENTEX	
B1107	12/13/89	1/15/90	1/15/90	12/29/89	3	76955815	03/07	MASON RD., CANYON LINKS DR., ETC.	ENTEX	
B1253	4/08/91	6/20/91	4/17/91		3	76955815	03	PLANTATION BEND/PLANTATION COLONY	ENTEX	
B1255	4/08/91	6/12/91	5/06/91		4	76955815	03	LEXINGTON BLVD., SWEETWATER BLVD.	ENTEX	
B1267	5/20/91	6/21/91	7/01/91		4	76955815	03/07	AUSTIN PARKWAY	ENTEX	
B1346	3/03/92	4/20/92	4/20/92	4/13/92	4	76955815	04	OYSTER CREEK	ENTEX	
B1352	3/23/92	5/29/92	5/29/92	5/20/92	3	76955815	03	DULLES AVE.	ENTEX	
B1364	5/04/92	7/16/92	5/14/92		2	76955815	04	FLAT BANK CREEK, OYSTER CREEK	ENTEX	
B1377	6/08/92	7/16/92	7/16/92	7/02/92	3	76955815	03	DULLES AVE.	ENTEX	
B1401	9/21/92	9/23/92	9/23/92	9/05/92	3	76955815	04	STAFFORD RUN CREEK	ENTEX	
B1437	2/02/93	2/09/93	2/09/93	1/06/93	3	76955815	01/05	BURNEY LN., OLD VILLAGE LN.	ENTEX	

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 - Perpetual# 769G5815 \$ 150,000.00Name: The Travelers Indemnity CompanyRIDER TO BOND - Recorded as accepted by Comm. Crt. 3-4-91# _____ \$ 50,000.00

Name: _____

LETTER OF CREDIT

_____ \$ _____

Name: _____

OTHER

_____ \$ _____

Name: _____

CONSTRUCTION PROJECT (name or location):

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: ENTEX, A Div. of ARKLA, ATTN: Nancy Novak
Address: P O Box 2628
City/State/Zip: Houston, Texas 77252-2628

AGREED:

COMMISSIONER, PRECINCT # _____

Ronald Brachberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # _____

DATE OF RETURN: _____

BY: _____

Deputy County Clerk

AS PER ORIGINAL

3-4-91

- (22.) CONSIDER ACCEPTING PERPETUAL BOND RIDER FROM EL TEX. DIVISION OF ARKLA, INC. TO INCREASE BOND AMOUNT TO \$50,000.00.

Moved by Commissioner O'Shields, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept perpetual bond rider from Entex, a Division of Arkla, Inc. to increase bond amount to \$50,000.00. (Recorded in minutes in full)

- (23.) CONSIDER APPROVAL OF CREEK AND DRAINAGE DITCH CROSSINGS TO BE REPLACED BY PHILIPPE PIPELINE CO.

Postponed.

- (24.) CONSIDER APPLICATION FROM SUGAR LAND TELEPHONE CO. TO LAY CABLE UNDER PLANTATION BEND DR. AND ALONG DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Sugar Land Telephone Company to lay cable under Plantation Bend Dr. and along Dulles Ave., Precinct 3. (Recorded in minutes in full)

- (25.) CONSIDER APPLICATION FROM H.L.&P. TO LAY CABLE UNDER SHADOW FOREST DR., BLUE SAGE DR., GREENOUGH DR., HILLGREEN DR., VALLEYVIEW DR., VIEWRIDGE DR. AND LAKEBRIAR DR., 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 lay cable under Shadow Forest Dr., Blue Sage Dr., Greenough Dr., Hillgreen Dr., Valleyview Dr., Viewridge Dr. and Lakebriar Dr., Precinct 3. (Recorded in minutes in full)

26. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BIDDING REQUIREMENTS, AS PROVIDED FOR IN ART. 262.024 (A) (3) TEXAS LOCAL GOV. CODE, FOR THE PURCHASE OF ITEMS NECESSARY BECAUSE OF UNFORESEEN DAMAGE TO PUBLIC PROPERTY (ENGINE REPAIR TO A NORTHWEST MODEL 9570 DRAGLINE FOR DRAINAGE DISTRICT):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant exemption to competitive bidding requirements, as provided for in Art. 262.024 (a) (3) Texas Local Gov. Code, for the purchase of items necessary, because of unforeseen damage to public property (engine repair to a Northwest Model 9570 Dragline for Drainage District), as presented by Purchasing Department.

27. CONSIDER TAKING ACTION ON BID #91-026 - PURCHASE OF ONE OR MORE NEW FULL SIZE UTILITY VEHICLES:

No Court action.

28. CONSIDER ACCEPTING OR REJECTING BID #91-041 - PURCHASE OF LIGHTBARS, PUBLIC ADDRESS SYSTEMS, AND SIGNAGE, WITH OR WITHOUT TRADE-IN:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award Bid #91-041 to G T Distribution, Inc. (Recorded in minutes in full)

8929489

AS PER ORIGINAL

~~8720119~~

2131

1889

PERPETUAL BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN, UNDER, ACROSS, ALONG, AND/OR NEAR
FORT BEND COUNTY ROADS
(NOTICED)

PERPETUAL
BOND
LINES

THE STATE OF TEXAS
COUNTY OF FORT BEND

BOND NO. 76965.15

KNOW ALL MEN BY THESE PRESENTS, that we _____, INC.

THE TRAVELERS INDemnITY COMPANY

as principal, and _____

as surety, are held and

firmly bound unto FORT BEND COUNTY, a body corporate and politic under the laws of
the State of Texas, in the penal sum of One Hundred Fifty Thousand and No/100*****
***** DOLLARS (\$15,000.00), lawful currency
of the United States of America, for the payment of which, well and truly to be made,
we do hereby bind ourselves, our heirs, executors, administrators and successors
jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal
contemplates laying, construction, maintaining and/or repairing one or more cables,
/ or Gas Distribution Lines
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 Com-
missioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order
adopted on the 1st day of December, A.D. 1960, recorded in Volume _____, at Page
_____, 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 perpetual
bond covering all such cable, conduit and/or pole line activity, / or Gas Distribution Lines

NOW, THEREFORE, if the above bounden principal shall voluntarily perform all
its cable, conduit and/or pole line activity (including, but not limited to, the
laying, construction, maintenance and/or repair of cables, conduits and/or pole lines,
/ or Gas Distribution 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

STATE OF TEXAS
COUNTY OF FORT BEND

The above and foregoing is a true and correct copy of
the same as shown to me and recorded in the
appropriate public records.

I hereby certify, on June 27, 1969



Glenn E. Gribble
County Clerk
Fort Bend County, Texas

Glady's Nawaia
Deputy
GLADYS NAWAIA

rel: Jare Bond file

COUNTY OF FORT BEND

Engineering Department
P.O. Box 1449 1124 Blume Road
Rosenberg, Texas 77471 Phone: 342-3039

#2374 0190
AGENDA ITEM
LETTER OF TRANSMITTAL

DATE	6/9/93	JOB NO.
ATTENTION		
RE: 4,000- Gallon Underground		
Storage Tank Removal and Soil		
Remediation for Vehicle Maintenance		
Facility		

TO Honorable Roy L. Cordes, Jr.
and Commissioners Court

AGENDA ITEM

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

- ☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☒ Proposal

COPIES	DATE	NO.	DESCRIPTION

THESE ARE TRANSMITTED as checked below:

- ☐ For approval ☐ Approved as submitted ☐ Resubmit _____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit _____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS

COPY TO Commissioner R. L. "Bud" O'Shieles, Pct. 1: Commissioner Grady Prestage, Pct. 2: Commissioner Alton B. Pressle
Pct. 3: Commissioner Bob Lutts, Pct. 4: Mr. Bud Childers, County Attorney

SIGNED: _____

If enclosures are not as noted, kindly notify us at once

Ronald D. Drachenberg
Ronald D. Drachenberg
Fort Bend County Engineer

**JONES & CARTER, INC.***Consulting Engineers*6335 Gulfton, Suite 200
Houston, Texas 77081-1169713/777-5337
Fax 713/777-5976

June 3, 1993

Mr. Jack Newlin, P.E.
Assistant Fort Bend County Engineer
P.O. Box 1449
Rosenberg, Texas 77471

**PROPOSAL FOR ENGINEERING SERVICES
4,000-GALLON UNDERGROUND STORAGE TANK REMOVAL
and
SOIL REMEDIATION
FORT BEND VEHICLE MAINTENANCE FACILITY
RICHMOND, TEXAS**

Dear Jack:

We are pleased to submit our proposal for engineering services for an underground Storage tank (UST) removal and soil remediation at the Fort Bend County Vehicle Maintenance Facility located in Richmond, Texas. Our proposal is based on the information found during our site investigation last year and on the information provided by Ground Truth Technology, Inc. (Ground Truth) this year.

Background

The Fort Bend County Vehicle Maintenance Facility is located at 1410 Ransom Road in Richmond, Texas. The facility is operated by Fort Bend County Maintenance and the Sheriff's Department.

Fort Bend County operates a gasoline UST adjacent to the facility. A review of the Texas Water Commission (TWC) registered storage tank database indicates that Fort Bend County (Operator No. 00839) operates one, 4,000-gallon, UST at the maintenance facility (Facility No. 0001462). The UST was installed in 1980 and is constructed of steel. The UST dispenses unleaded gasoline from a single, top-mounted fuel island equipped with three (3) fuel dispensers. A review of the data obtained during the initial investigation of the potential release from the used oil system suggests that a potential release from the gasoline UST may have occurred. The tank and dispensers have been tested to be tight.

Scope of Services

Based on discussions with you, our review of the existing data, the instructions transmitted to you from the TWC, and the information contained in the Ground Truth report, a scope of work has been developed. The scope of work is consistent with TWC Guidance Document, *Guidance Manual for LPST Cleanups in Texas* (dated January 1990). Each of the project tasks are outlined. Our proposed scope of work is discussed in more detail in the following paragraphs.

Mr. Jack Newlin
June 3, 1993
Page 3

Task 6 - Construction Management

Construction Management Services and periodic Field Project Representation and monthly Construction Estimates will be prepared by the Contractor and processed by The County.

Upon project completion, a report will be filed with the TWC to update the C.A.R.

Laboratory services to monitor the compaction of the backfill are not included in this proposal.

Task 7 - Closure Report

A report will be prepared in the same format as a Phase I, II, and III Contamination Assessment Report. The report will be filed with the TWC as an amendment to the C.A.R. on file with the TWC.

Project Budget

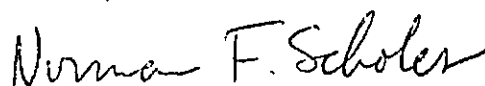
The estimated cost to provide the services outlined herein is \$24,035.00. A breakdown of the project budget on a task basis is presented on Attachment A.

We propose to accomplish this assignment on the basis of compensation at our current hourly rates plus reimbursable expenses in accordance with the enclosed CONTRACT FOR ENGINEERING SERVICES between Jones & Carter, Inc. and Fort Bend COUNTY. The County will be notified if we are going to exceed the estimated fees shown in this proposal. We will not exceed the amount of this proposal without specific written authorization from you.

We will provide you a budgetary estimate of the Contractor's cost to remove the UST and treat the contaminated soil once an accurate determination of the extent of the gasoline plume is known.

If you have any questions regarding our proposal, please call us. We look forward to serving you on this project.

Sincerely,



Norman F. Scholes, P.E.
Vice President, Jones & Carter, Inc.

Enc: 1993 Schedule of Hourly Rates - Jones & Carter, Inc.
1993 Environmental Fees - McBride-Ratcliff and Associates, Inc.

Mr. Jack Newlin
June 3, 1993
Page 2

Task 1 - Construction Management of UST Removal

Construction Management Services and periodic Field Project Representation and monthly Construction Estimates will be provided by The County.

Upon UST removal, Jones & Carter, Inc. will file a report with the TWC to update the Contamination Assessment Report (C.A.R.) on file.

Soil samples will be taken from the walls of the tank excavation by the UST Contractor. Fees for the tank excavation and removal or for the associated laboratory testing are not included with this proposal.

Laboratory services to monitor the compaction of the backfill are not included in this proposal.

Task 2 - Soil Borings and Sampling Soil borings and sampling are completed for the C.A.R. Two (2) soil borings outside the maintenance building and one (1) soil boring inside the maintenance building will be made to verify the Ground Truth information.

The same soil boring procedures followed in the soil borings for the 1992 C.A.R. will be used. The fees for the soil borings and associated laboratory testing are included in this proposal.

We will include the results of the additional soil borings, the UST Contractor's tests, and the information from the Ground Truth report in the update of our report to the TWC.

Task 3 - Analytical Testing

The same tests will be taken as were taken for the C.A.R.

Task 4 - Plans and Specifications

Plans and specifications will be prepared for a public bid for the removal and treatment of the contaminated soil on the site. The plans will outline the procedures necessary to carry the soil to International Environments, Inc. site in Rosenberg. The plans and specifications will be submitted to the TWC for review and approval.

Task 5 - Soil Remediation Bid

Once the bid date is chosen by the County, the plans and specifications will be amended with the bid information. Bid documents will be prepared. We will attend a pre-bid conference and will be present at the bid opening. We will answer technical questions during the bid phase.

ATTACHMENT A ESTIMATED COSTS OF ENGINEERING SERVICES 4,000-GALLON UNDERGROUND STORAGE TANK REMOVAL and SOIL REMEDIATION FORT BEND COUNTY VEHICLE MAINTENANCE FACILITY			
TASK	UNIT RATE	QUANTITY	AMOUNT
UST Removal			
Task 1 - Construction Management - Report			
• Senior Project Engineer	\$110/hour	2 hours	\$ 220
• Engineer III	52/hour	20 hours	1,040
Subtotal UST Removal			\$ 1,260
Soil Remediation			
Task 2 - Soil Borings and Sampling			
• Mobilization	Lump Sum	Estimate	200
• Three (3) 35-Foot Soil Borings	21/ft	105 lf	2,205
• Equipment Decontamination	150/day	1 day	150
• Technician	40/hr	8 hours	320
• Vehicle	40/day	1 day	40
• Jackhammer and Compressor	Lump Sum	Estimate	1,500
• Miscellaneous Equipment	Lump Sum	Estimate	500
Task 3 - Analytical Testing	Lump Sum	Estimate	3,500
Task 4 - Plans and Specifications			
• Senior Project Engineer	110/hour	10 hours	1,100
• Engineer III	52/hour	80 hours	4,160
Task 5 - Bid			
• Senior Project Engineer	110/hour	4 hours	440
• Engineer III	52/hour	10 hours	520
Task 6 - Construction Management			
• Senior Project Engineer	110/hour	2 hours	220
• Engineer III	52/hour	10 hours	520
Task 7 - Closure Report			
• Senior Project Engineer	110/hour	20 hours	2,200
• Engineer III	52/hour	100 hours	5,200
Subtotal Soil Remediation			\$ 22,775
Estimated Engineering Cost			\$ 24,035

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between Jones & Carter, Inc., (hereinafter, "ENGINEER"), and Fort Bend COUNTY, Texas, a body corporate and politic, acting by and through its Commissioner's Court, (hereinafter, "COUNTY")

WITNESSETH:

THAT WHEREAS, the Texas Water Commission (hereinafter, "TWC") has indicated that it requires remediation of the soil around the underground storage tanks at 1410 Ransom road, Richmond, Texas; and,

WHEREAS, the COUNTY desires to remove the existing 4,000 gallon underground storage tank (hereinafter, "UST"), drill soil borings next to and inside of the Maintenance Facility, and to remediate the contaminated soil to allow expansion of the jail facility over the area of the soil remediation; and,

WHEREAS, the ENGINEER desires to provide to the COUNTY engineering consultation and administrative assistance for the purpose of assisting the county with the UST removal, soil borings, and management of the soil remediation;

NOW THEREFORE, in consideration of the mutual promises herein contained, the COUNTY and the ENGINEER hereby agree as follows:

I.

SCOPE OF WORK

1.01 The ENGINEER agrees to provide the following services to the COUNTY pursuant to this CONTRACT:

1.01 Task 1 - Construction Management. The COUNTY will provide construction management and Field Project Representation during the removal of the UST. The ENGINEER will provide assistance as requested.

1.02 Task 2 - Soil Borings and Sampling. The ENGINEER will conduct three (3) soil borings on the site to confirm the Ground Truth Technology data.

1.03 Task 3 - Analytical Testing. The ENGINEER will carry soil samples from the soil borings to VON Analytical Laboratory for analysis. The same tests will be run which were made on the previous soil borings on the same site.

1.04 Task 4 - Plans and Specifications for Soil Remediation. The ENGINEER will provide plans and specifications for the removal and remediation of the contaminated soil in accordance with TWC guidelines. The plans will be submitted to the TWC for review and approval.

1.05 Task 5 - Bid of Soil Remediation Project. The ENGINEER will assist the COUNTY Engineer with the bid by attending the Pre-Bid Conference and the Bid Opening and by answering technical questions for the bidders.

1.06 **Task 6 - Construction Management.** The COUNTY will provide construction management and Field Project Representation during the removal of the contaminated soil and the replacement of the clean soil. The ENGINEER will provide assistance as requested.

1.07 **Task 7 - Closure Report.** The ENGINEER will provide an amendment to the Contamination Assessment Report on file with the TWC in Austin, Texas. Upon approval by the COUNTY, the ENGINEER will file the amendment with the TWC.

II.

TERM

2.01 The ENGINEER agrees to begin work immediately upon execution of this Contract and to proceed diligently to completion with said work described above. The ENGINEER shall complete the work described in Section 1.02 within sixty (60) days from the effective date hereof.

If the COUNTY, through Commissioners' Court Order, requests or approves significant modifications or changes in the extent of the Project, the time of performance of the ENGINEER's services and the amount of the ENGINEER's compensation shall be adjusted appropriately.

III.

OWNERSHIP OF DOCUMENTS

3.01 The original preliminary sketches, notes, and/or preliminary studies shall remain in the possession of the ENGINEER. All of the drawings, notes, studies, reports, documents, and any other materials created pursuant to this Contract (or reproducible copies thereof) of quality acceptable to the COUNTY

shall be delivered to and shall remain the property of the COUNTY. These materials shall be delivered to the COUNTY prior to final payment to the ENGINEER.

All reports shall be submitted to the aforementioned TWC by the ENGINEER for review and approval.

IV.

PAYMENTS

4.01 The COUNTY shall pay the ENGINEER for services rendered under Section I on the basis of hourly rates in accordance with the Standard Rate Schedules for Jones & Carter, Inc., and McBride-Ratcliff and Associates, Inc. attached and incorporated herein by reference as Exhibit "A".

4.02 In addition to payments provided for in the above paragraph, the COUNTY shall pay the ENGINEER for all Reimbursable Expenses incurred in connection with the services at invoice cost as described in Paragraph V, (Reimbursable Expenses) below.

The fee for the services described in Section I is \$24,035. This amount shall not be exceeded without the prior written agreement of the parties.

4.03 The ENGINEER shall submit to the COUNTY monthly statements for all Services rendered and for Reimbursable Expenses actually incurred by the ENGINEER. The statements will be based upon the ENGINEER's actual hours incurred at the time of billing. Copies of original invoices for all Reimbursable Expenses, where applicable, will be submitted with the ENGINEER's statement of Reimbursable Expenses. A charge of 0.75% per month will be added to the unpaid balance of invoices not paid within forty-five (45) days after the date of invoice.

V.

REIMBURSABLE EXPENSES

5.01 Reimbursable expenses mean those actual expenses incurred directly or indirectly in connection with the Project for: toll telephone calls and telegrams, surveying, reproduction reports, drawings, specifications, and similar project-related items. It is understood that expenses under this section are in addition to those required under Section I, e.g., expenses of computer time and transportation. Such expenses shall be reimbursed at the following rates:

1. Transportation by ENGINEER's vehicles: 31 cents per mile for all others.
2. Reproduction performed in ENGINEER's office.
 - a) Dry Copier - 8½" x 11" \$0.20/page
 8½" x 14" \$0.25/page
 11" x 17" \$0.40/page
 - b) Blue-line Prints: \$0.25/square foot
 - c) Paper Sepias: \$0.25/square foot
 - d) Mylar Sepias: \$0.60/square foot
3. Computer Services: in accordance with attached SCHEDULE OF HOURLY RATES.
4. McBride-Ratcliff and Associates, Inc. Subcontract and Laboratory Costs: actual cost to ENGINEER.
5. All Others: actual cost to ENGINEER plus 10% service charge.
6. Surveying Expenses: where field parties are used, expenses shall include charges for transportation, use of any special instruments and equipment, including marine equipment, and expendable items such as stakes and monuments as follows:
 - a) Transportation: 31 cents per mile after first 60 miles.

- b) Special Equipment: rental cost plus 10% service charge.
- c) Stakes: cost plus 10% service charge where an excessive number of wooden stakes or any special stakes are required.
- d) Iron Rods and Pipes: cost plus 10% where an excess number is required.

VI.

TERMINATION

6.01 This Contract may be terminated by either party without cause in accordance with the terms of this Contract.

A party desiring to terminate this Contract shall present to the other party a signed, written Notice of Termination which cites this paragraph. Termination shall occur on the seventh (7th) day following receipt of said notice. This notice required by this subsection must be sent by certified mail, return receipt requested, or by confirmed electronic FAX.

6.02 Procedures for ENGINEER to Follow Up Receipt of Notice of Termination. Upon receipt of a Notice of Termination and prior to the effective date of the termination, the ENGINEER shall, unless the notice otherwise directs, immediately discontinue all services in connection with the performance of this Contract and shall proceed to promptly cancel all existing orders and Contracts which have been entered into by the ENGINEER for the benefit of the COUNTY pursuant to this Contract.

6.03 Within thirty (30) days after receipt of the Notice of Termination, the ENGINEER shall submit a statement showing, in detail, the services performed under this Contract prior to termination.

6.04 Copies of all completed or partially completed specifications and reproducibles of all completed or partially completed designs, plans, and reports shall be delivered to the COUNTY as a pre-condition to final payment. These documents shall be subject to the restrictions and conditions set forth in the Contract. Upon the above conditions being met, the COUNTY shall promptly pay the ENGINEER that proportion of the prescribed fee provided for in Section 4.02 which the services actually performed under the Contract bear to the total services called for under this Contract, less any payments of the fee previously paid by the COUNTY to the ENGINEER.

6.05 The parties hereto agree to negotiate the prorata amount due to the ENGINEER, under Section 6.04, in good faith.

VII.

INSURANCE

7.01 The ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting its workmen's compensation insurance and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the COUNTY, and agrees that such coverages shall be maintained during the term of this Agreement. The ENGINEER shall also be responsible for determining that its subcontractors or subconsultants carry and maintain insurance coverages of the type and amount and with carriers acceptable to the COUNTY of the ENGINEER.

VIII.

SUCCESSORS AND ASSIGNS

8.01 This Contract shall be binding on the heirs, successors, and assigns of the parties hereto. The ENGINEER shall not assign, sublet, or transfer its interests or obligations in and under this agreement without the prior, written consent of the COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY.

IX.

INDEMNIFICATION

9.01 The ENGINEER agrees to and shall indemnify and hold harmless the COUNTY and its elected officials, officers, employees, and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigations, court costs, attorney's fees, arbitrations, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the professional acts, errors, and omissions of the ENGINEER under this Contract.

X.

SUBCONTRACTS

10.01 In fulfilling its duties pursuant to this Contract, the ENGINEER may, subject to the prior written approval of the COUNTY, subcontract with individuals, partnerships, associations, corporations, political subdivisions, or agencies, or such other entities as it deems necessary or advisable. Such subcontracts shall in no way increase the cost to the COUNTY for any engineering services. By acceptance of this contract, the subcontract of McBride-Ratcliff and Associates, Inc., is accepted.

XI.

AUDITS AND RECORDS

11.01 At any time during normal business hours and as often as the COUNTY may reasonably deem necessary, the ENGINEER shall make available for examination by representatives of the COUNTY all of its records with respect to all matters covered by this Contract, and will permit representatives of the COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by the Agreement, for a period of three (3) years from the date of completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

XII.

NOTICE

12.01 Any and all notices or communications required or permitted under this Contract shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469

Fax No. (713) 341-8609

Jones & Carter, Inc.
6335 Gulfton
Suite 200
Houston, Texas 77081

Fax No. (713) 777-5976

12.02 All invoices submitted to the COUNTY pursuant to Section 4.03 shall be addressed as follows:

Fort Bend County
Attn: Ron D. Drachenberg
County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

XIII.

AMENDMENTS

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

XIV.

MISCELLANEOUS

14.01 This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

14.02 In the event one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14.03 The ENGINEER shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

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

14.05 If requested by the COUNTY, the ENGINEER shall submit progress reports and attend progress meetings as scheduled by the COUNTY. Any such requested report shall outline work accomplished and any special problems or delays encountered during the previous report period and the planned work activities and special problems or delays, if any, anticipated for the next report period.

XV.

INDEPENDENT CONTRACTOR

15.01 In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the ENGINEER or, where permitted, of its subcontractors.

15.02 The ENGINEER and its employees shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 16 day of June, 1993.

FORT BEND COUNTY, TEXAS

BY: Roy L. Cordes, Jr.

Roy L. Cordes, Jr.
County Judge

Date: _____

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

JONES & CARTER, INC.

BY: Norman F. Scholes

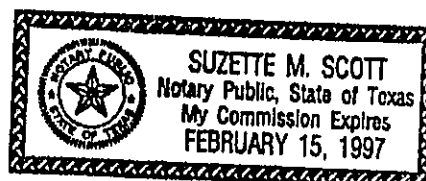
Date: June 9, 1993

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 9th day of June, 1993, by NORMAN F. SCHOLLES.

Suzette M. Scott
Notary Public, State of Texas



ENGINEFS\Proposal\FbCoRem.2



DON A. HARTFIEL • AIA ARCHITECT
1000 Austin Suite E Richmond Texas 77469 713 - 342 - 8557

June 8, 1993

Roy Cordes, Jr.
County Judge
Fort Bend County
309 S. 4th Street
Richmond, TX 77469

Dear Judge Cordes:

I would like to request the Commissioners Court approval on a change in my architectural agreement with the County on the Vehicle Maintenance Building Project.

In the agreement, dated July, 1992, my fee is based on 8% of the construction costs (Section V, page 8) but limited to a construction cost of \$300,000.00 as stated in Section IX, page 11, which was the maximum amount that the county was allocating for the project at the time of the agreement.

The estimated portable construction cost of the project submitted to Mr. Ron Drachenberg in a letter dated November 5, 1992 was \$461,699.00.

The present construction costs, approved by Commissioners Court are as follows:

Bid awarded to Bass Construction	\$478,011.00
Change Order No. One - Compacted Fill Work	<u>\$ 53,194.00</u>
Total approved Construction Costs to date	\$531,205.00

The increase of the approved construction costs have also increased the amount of work and time I have had to expend on the project.

I would like to request the Court's approval for my architectural fee to be based on 8% of the approved construction costs of the project.

Judge Cordes
Page 2

Please contact me if you need additional information or have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Don A. Hartfiel". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Don A. Hartfiel
AIA Architect

DAH:jlh

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

Engineering Department
P.O. Box 1449 1124 Blume Road
Rosenberg, Texas 77471 Phone: 342-3039

DATE	6/14/93	JOB NO.
ATTENTION		
RE:		
VEHICLE MAINTENANCE FACILITY		
#24		

TO HONORABLE ROY L. CORDES, JR., COMMISSIONERS' COURT AND
SHERIFF GEORGE MOLINA

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			ATTACHED IS CONCEPTUAL OVERVIEW OF VEHICLE MAINTENANCE FUEL AND CAR WASH FACILITY

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 YOUR COMMENTS AND QUESTIONS ARE REQUESTED.

COPY TO COMM. BUD O'SHIELES, PCT. 1; COMM. PRESTAGE, PCT. 2; COMM. PRESSLEY, PCT. 3; COMM. LUTTS, PCT. 4;
SHERIFF GEORGE MOLINA.

SIGNED: Leanne H. Newlin gpf

If enclosures are not as noted kindly notify us at once

FORT BEND COUNTY
VEHICLE MAINTENANCE DEPARTMENT
FUEL AND CAR WASH FACILITY

CONCEPTUAL OVERVIEW

JUNE 14, 1993

**FORT BEND COUNTY
VEHICLE MAINTENANCE DEPARTMENT
FUEL AND CAR WASH FACILITY**

PROJECT TABLE

SCOPE *Provide fuel facility for Vehicle Maintenance and Central fleet.*

SITE SIZE *Approximately 1/2 Acre.*

500 Feet new Asphalt Road.

TIME TABLE

Bid/Spec package - August 1, 1993.

Bid Award - September 15, 1993.

Construction - 90 day

October

November

December

Operation of New Facility - January 2, 1994.

Extend utilities from Vehicle Maintenance.

Extend Emergency Power from communication tower generator.

Color of structure same as Vehicle Maintenance.

FORT BEND COUNTY
VEHICLE MAINTENANCE DEPARTMENT
FUEL AND CAR WASH FACILITY

FUEL FACILITY

30' X 50' Prefabricated Canopy.

Fuel piping in grate covered underground chase.

Four fuel pump dispensers.

Vapor recovery system.

14' 6" Clearance (pavement to canopy).

1 - 16' wide isle.

1 - 24' wide isle for future LNG/CNG dispensers.

Meets national standards and code for fabrication, construction and material.

Storage/Equipment Room shared with Wash Facility.

FORT BEND COUNTY
VEHICLE MAINTENANCE DEPARTMENT
FUEL AND CAR WASH FACILITY

ABOVE GROUND TANK

Conforms with Texas Water Commission Regulations.

Meets Environmental and Fire Safety concerns.

Cost less than 50% of underground installation.

Eliminate costs associated with requirements of Texas Water Commission regulations.

Eliminate costs associated with potential soil and ground water clean up.

UL listed steel tank encased in 6" reinforced concrete.

Long-life 20 year warranty (30 year optional)

Self contained and portable.

**FORT BEND COUNTY
VEHICLE MAINTENANCE DEPARTMENT
FUEL AND CAR WASH FACILITY**

KEYLESS/CARDLESS FUEL MONITOR SYSTEM

No keys-no cards: all automatic without manual intervention.

Vehicle authorized fuel dispensing only.

"Hands Free" vehicle identification.

Cannot be defeated or bypassed.

Real time transaction records.

Automatic odometer transfer, date, time, quantity of fuel, fleet/vehicle number and fuel type.

Around the clock management.

Central record control.

Eliminate manual report keeping.

Comprehensive accounting management reports.

Gives excellent control of fleet management.

Saves time, money and fuel.

Unlimited number of sites.

Incorrect fuel protection.

Interface with tank monitoring systems.

Reduces fuel monitoring system cost.

Replacement parts available locally off shelf.

FORT BEND COUNTY
VEHICLE MAINTENANCE DEPARTMENT
FUEL AND CAR WASH FACILITY

WASH FACILITY

2 Bay Wand/Brush car washes.

16 foot wide bays.

Sump type solids trap on drain.

Drainage tie to Vehicle Maintenance Facility drain.

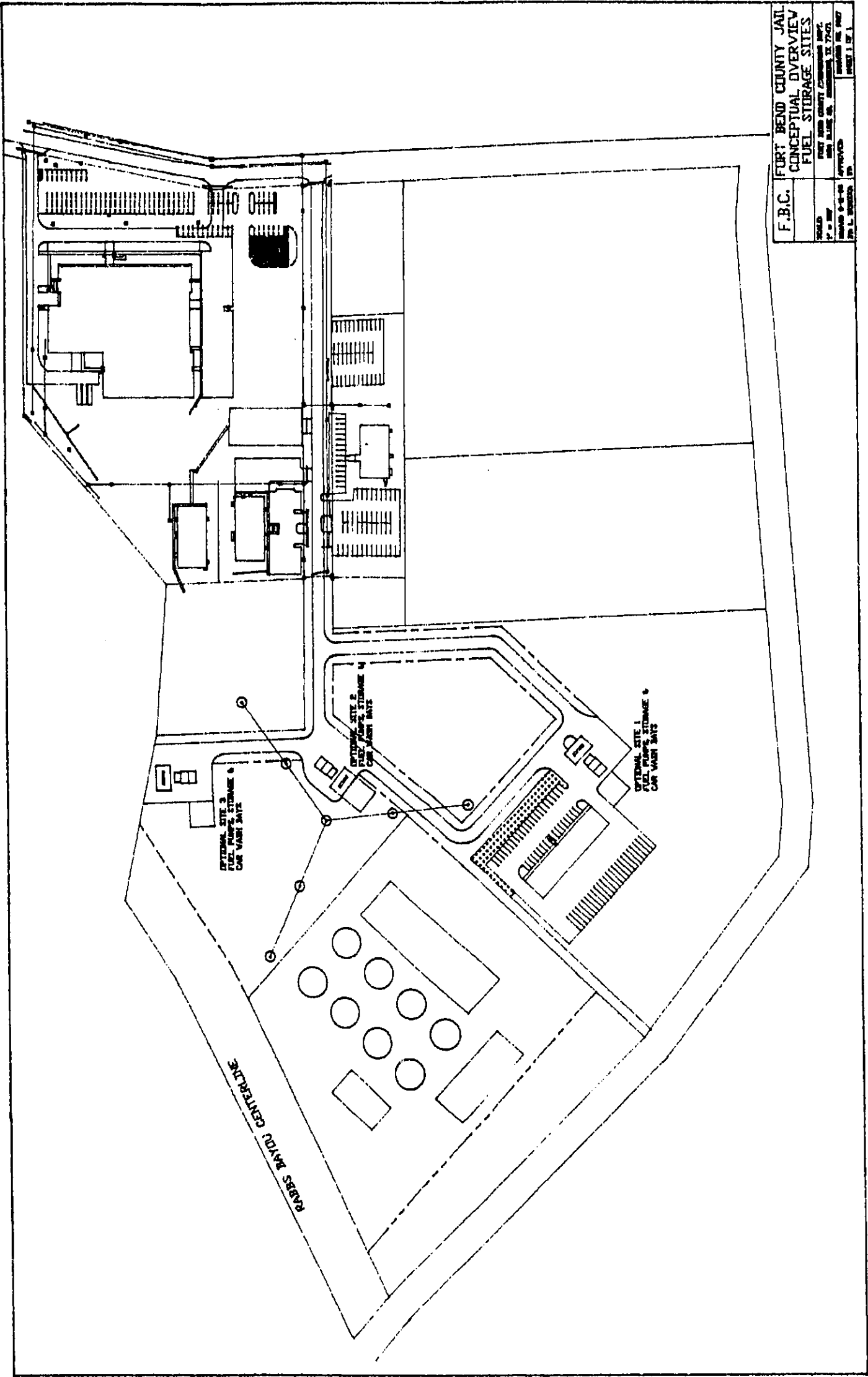
Storage/Equipment room shared with Fuel Facility.

Prefabricated structure with cinder block.

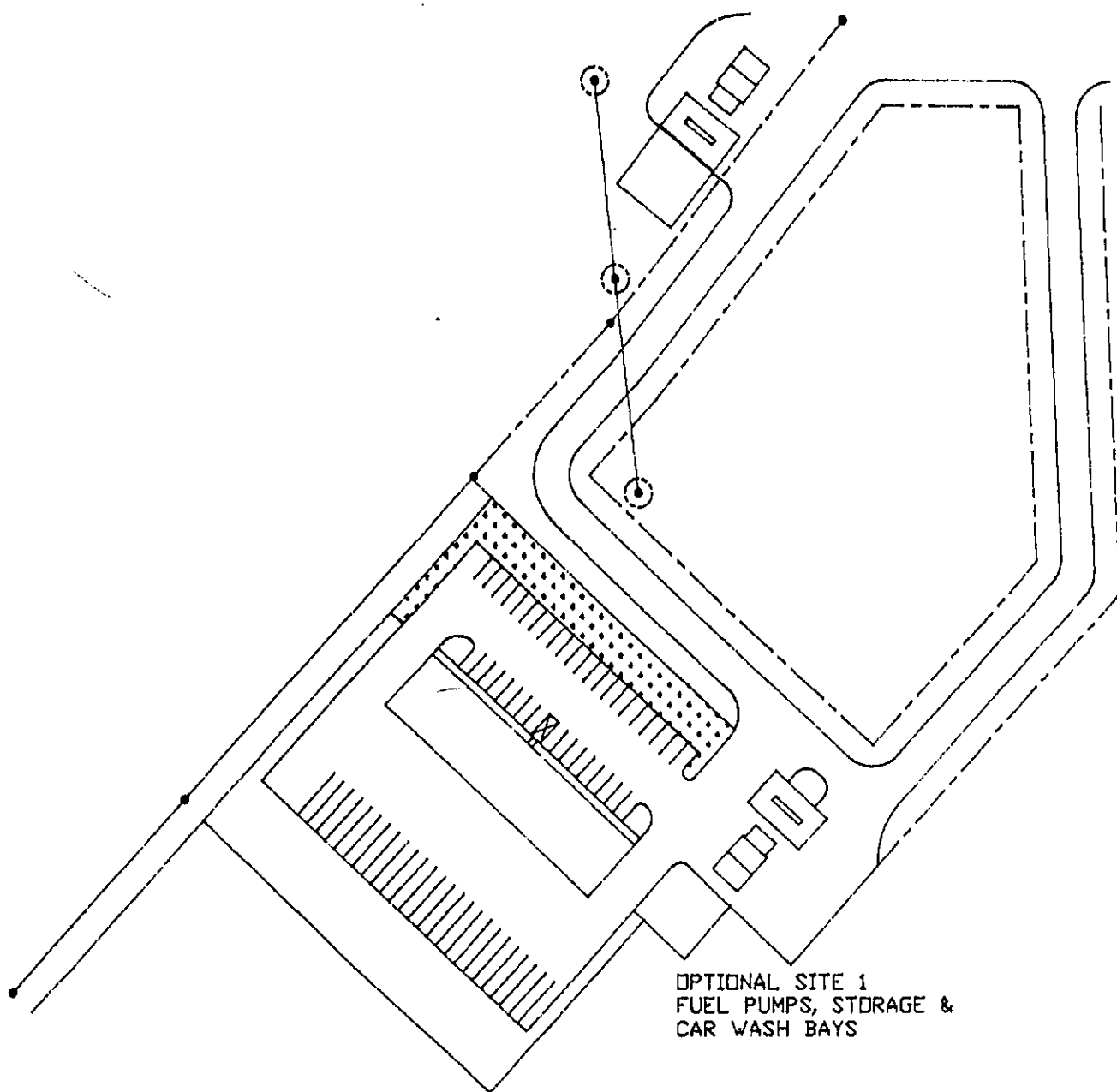
Standard car wash equipment.

Meets national standards and code for fabrication, construction and material.

Color same as Vehicle Maintenance Facility.



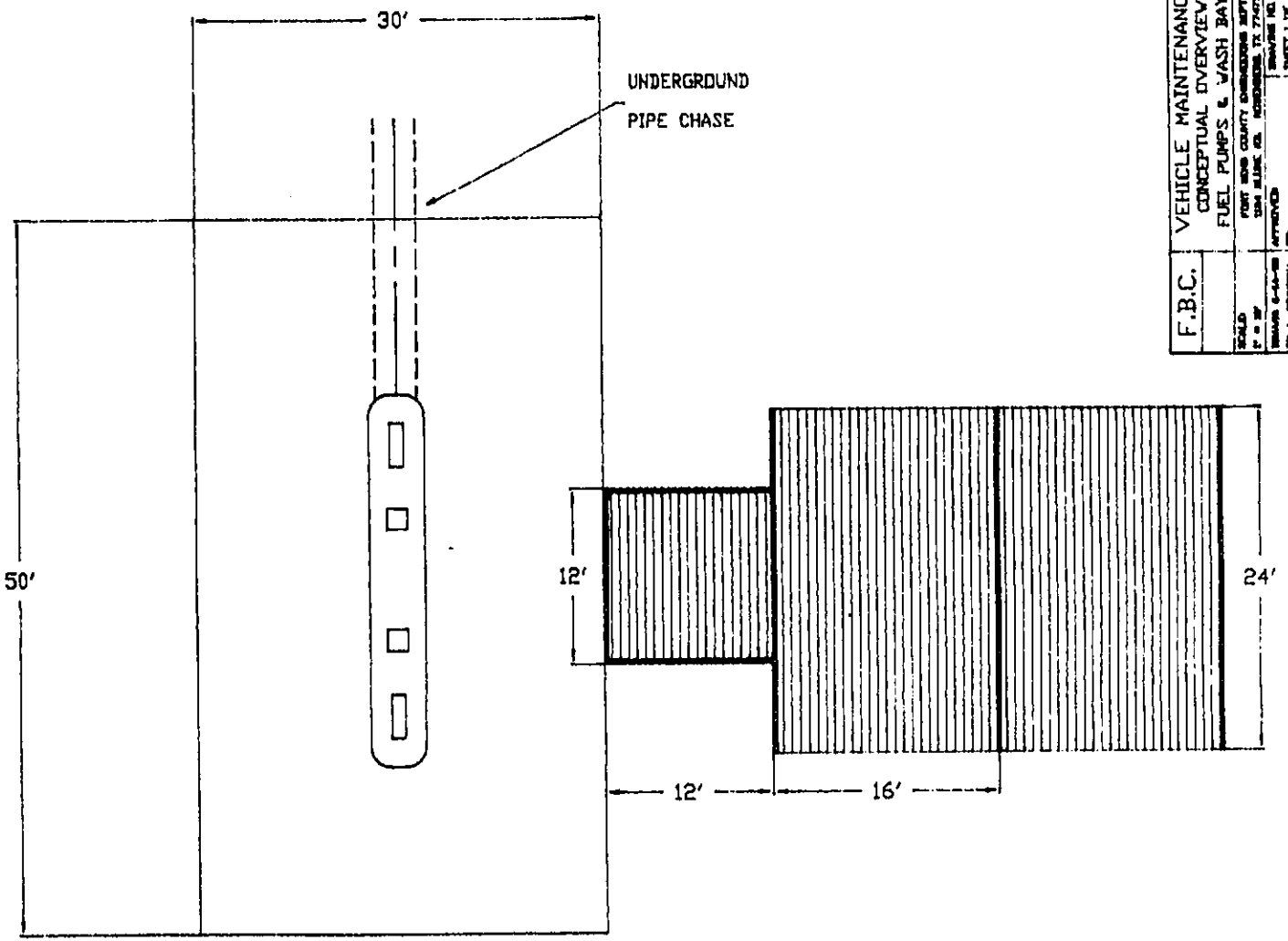
AS PER ORIGINAL



OPTIONAL SITE 1
FUEL PUMPS, STORAGE &
CAR WASH BAYS

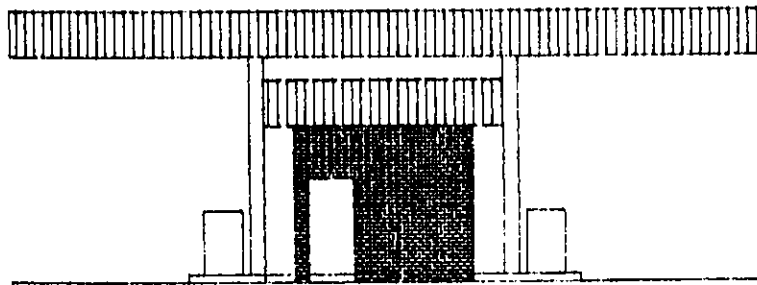


F.B.C.	VEHICLE MAINTENANCE CONCEPTUAL OVERVIEW SITE PLAN
SCALE 1" = 50'	DATE: 10/1/80 BY: J. B. BROWN
PROJECT NO. 100-100000	SHEET 1 OF 1

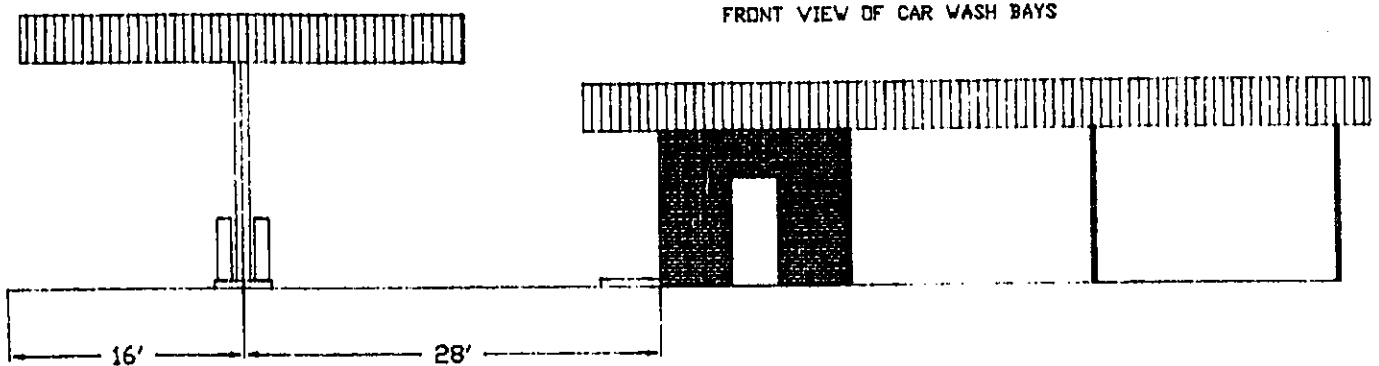


F.B.C.	VEHICLE MAINTENANCE CONCEPTUAL OVERVIEW FUEL PUMPS & WASH BAYS
DATE 12-1-87	PORT AND COUNTY ENGINEERING DEPT. 1001 ALBANY, N.Y. 12243
BY J. L. BRIDGES	APPROVED SHEET 1 OF 1

FRONT VIEW OF FUEL PUMPS



FRONT VIEW OF CAR WASH BAYS





FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

June 18, 1993

Mr. Steve Wendtland, Sales Manager
Joyce Office Products Centers
580 North Shepherd
Houston, Texas 77007

RE: Fort Bend County Bid #93-082 - Term contract for the purchase of office supplies
for Fort Bend County, City of Rosenberg, and the City of Missouri City.

Mr. Wendtland,

This letter is to advise you that the Commissioners Court in Regular Session on June 15, 1993 awarded your company the contract pursuant to your bid on the above referenced matter. Bid award is based on your discount off of list price, as posted in the S.P. Richards Company catalog, of 51%.

The period of this contract is 1 July 1993 thru 30 June 1994.

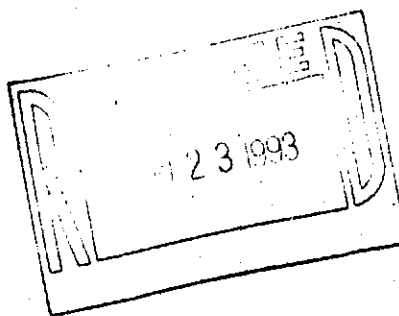
Point of contact will Mrs. Cindy Morales, Senior Buyer, (713) 341-8648.

Sincerely,



Gilbert D. Jalomo, Jr.

cc: All County Departments



500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

BID TABULATION

BID #93-082

AGENDA ITEM # 26(1)

TERM CONTRACT FOR THE PURCHASE OF OFFICE SUPPLIES
FOR FORT BEND COUNTY, CITY OF ROSENBERG,
AND THE CITY OF MISSOURI CITY

COMPANY NAME	DISCOUNT OFF OF LIST PRICE
JOYCE OFFICE PRODUCTS CENTERS 580 NORTH SHEPHERD HOUSTON, TEXAS 77007	51.1 %
BOISE CASCADE OFFICE PRODUCTS 551 GARDEN OAKS BLVD. HOUSTON, TEXAS 77018	47.1%
MILLER BUSINESS SYSTEMS 501 W. 38TH STREET HOUSTON, TEXAS 77018	46.5 %
2M OFFICE SUPPLY 8001 S. KIRKWOOD #J HOUSTON, TEXAS 77072	BID DISQUALIFIED: DID NOT ATTEND MANDATORY PRE-BID CONFERENCE.

AGENDA ITEM # 26(2)

BID TABULATION

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK,
PRECINCT 2, FORT BEND COUNTY

AS PER ORIGINAL

BID #93-076

COMPANY	LIVE OAK			WATER OAK			BUR OAK		
	3"	4"	5"	3"	4"	5"	3"	4"	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

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 CONTAINER	\$450.00 CONTAINER \$325.00 FIELD

74 0224



**Texas
Agricultural
Extension
Service**

The Texas A&M University System

AS PER ORDER

1436 Band Road
Rosenberg, TX 77471
(713) 342-3034

Mr. Dwayne Davis
Pet.2 Engineer/Supervisor
P.O. Box 249
Fresno, Texas 77545

Re: Tree bids for Kitty Hollow Park Project

We have made on site visits and inspected trees as outlined on the County bid summary sheet to the three lowest bidding companies. Each company trees were inspected for quality, size, canopy spread, insect damage, disease damage, height, color, and overall physical condition.

Based on our professional opinion, we make the following recommendations:

* Vanguard Groups Int. has without a doubt the most vigorous trees. The trees are healthy and large with good canopy spread. Vanguard Groups Int. and Aaron Edwards Nursery had the lowest price for 4-5 inch trees at 450.00 per unit. Vanguard trees are much larger, with wider canopy spread, and much healthier and will transplant better as a result of their vigor than Aaron Edwards Nursery or Bio Energy Landscape & Maintenance Company trees which were not recommended for purchase. Please see report details.

■ First Option: Purchase 150 4-5 inch trees with mixed varieties of Live Oaks, Bur Oaks, Water Oaks, and Bald Cypress. Total cost of this project will be \$67,500.00.

■ Second Option: provide 100 4-5 inch top quality trees
 $100 \times 450.00 = 45,000.00$
 $50 \times 325.00 = 16,250.00$
 Total 61,250.00

■ Third Option:
 $75 \times 450.00 = 33,750.00$
 $75 \times 325.00 = 24,375.00$
 Total 58,125.00

If you have questions concerning this information, please contact us at your convenience.

Sincerely,

Bouche Mickey
County Extension Agent-Agriculture
Fort Bend County

BM/mk

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

TOTAL P.05

74 0225

AS PER ORIGINAL

EVALUATION REPORT ***** CONFIDENTIAL

Nathan Watson and Bouche Mickey inspected trees bidden under the name Vanguard Groups Int. for the Kitty Hollow Park project in May 1993. Trees were inspected closely for insects, diseases, growth patterns, pruning, height, canopy spread, size in relationship to cost, grade, and other aspects which may assist the County Commissioners to select the best plant material for this project.

After carefully inspecting trees for Vanguard Groups Int. our professional opinion is as follows:

Type trees inspected:

- Live Oaks
- Water Oaks
- Bur Oaks
- Bald Cypress

3,4, and 5 inch trees were observed on three farms and nurseries in Fort Bend County and Wharton County. Trees were video taped for further evaluation. All trees were healthy with excellent canopy spread. Pruning was administered close to the tree creating an excellent collar for healing. The main trunks were straight with no signs of stunting or root bound. Trees exhibited healthy leaf color, free of insect and disease damage. These trees are among the best trees in the area. Company will guarantee trees if planted according to their specifications. These trees are 3 to 5 foot taller than trees their age and 3 to 7 foot wider canopy spread than trees of the same age and or trees inspected for this project for the other low bidders.

If you have questions concerning this brief report, please contact us at your convenience.

AS PER ORIGINAL

Aaron Edwards Nursery Report

On May 25, at approximately 2:00 p.m. The Fort Bend County Extension Service and staff members of Commissioner Prestage office met with Mr. Wade Aaron of Aaron Edwards Nursery. He took us to All Tex Nursery on Hwy 35 just outside Alvin, Texas. We went to inspect live oak, water oak and bur oak trees. The following report indicates our finding.

Live Oaks

We inspected 3,4, and 5 inch diameter trees. Trunk condition was poor. There were crooks in the trunks and they were quite knotty. Trees were not completely healed from pruning. Trees were planted approximately 4 foot apart causing less than a desirable canopy spread. Crowns have been topped severely. It is our opinion that these trees are unacceptable for this project.

Water Oaks

Trunks were in good condition, very straight, good color, good leaf color, little insect and disease damage. The crown growth was restricted due to trees being planted too close together. The trees may be acceptable for use on this project.

Bur Oaks

Trees were scrawny and their color shows a nutritional deficiency. Trees showed signs of insect and disease damage. These trees are unacceptable.

FROM FT.BEND COUNTY EXTENSION SERVICE

06.10.1993 09:17

P. 2

AGENDA ITEM #26(2)**BIO-ENERGY LANDSCAPE & MAINTENANCE, INC. REPORT**

AS PER ORIGINAL

On May 26, 1993 The Fort Bend County Extension Service inspected trees bidded for the Kitty Hollow Park Project for Bio-Energy Landscape & Maintenance, Inc.

Live Oaks

3 inch live oaks of the Diamond E Farms 712 Bartlett Rd. in Sealy were observed by the and were found to display leaf disease, lichen fungus, stunted growth, and unsatisfactory structure. Canopy size was not of good quality resulting from confined root system. Overall these trees are unacceptable.

Water Oaks

Trees had good trunks, good canopy, and overall were in good condition. Leaf color was good, the only negative was the crown growth was restricted due to the trees being planted so close together. These trees would be acceptable for this project, however if others are found of better quality we would defer to better quality and canopy.

Bur Oaks

All of the bur oaks submitted for bid by Bio-Energy would be purchased and shipped from RME Nursery in Woodworth, Louisiana. Trees could not be inspected and evaluated therefore we would not recommend purchasing what we cannot see.

Overall it is our opinion that some of the trees under this bid are acceptable but the overall quality is lacking. Although some are good in quality, there are better quality trees for the same price.

27. CONSIDER APPROVING CONTRACT WITH HEARD, GOGGAN, BLAIR & WILLIAMS FOR DELINQUENT TAX COLLECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with Heard, Goggan, Blair & Williams for delinquent tax collection as presented by Bud Childers, County Attorney. (Recorded in minutes in full)

28. TAKE ACTION ON PUBLIC HEARING HELD ON 6-1-93 TO CONSIDER ACCEPTING ROSE LANE (AN UNRECORDED SUBDIVISION) INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize the County Engineer to stake the easements and do a material check on Rose Lane.

29. MR. VIRGIL SWAN, RE: REQUEST COUNTY SERVICES FOR PECAN CREEK SUBDIVISION, PCT. 3:

Mr. Virgil Swan requested county service in his subdivision.
No Court action.

30. 3:00 P.M. - HOLD 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.:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered authorize installation of stop signs at the intersections of the above roads in Pct. 1.

31. 3:05 P.M. - HOLD 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, 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 additional stop signs on Atterbury Dr. at New Kent Dr., Waterford Subdivision, Pct. 3.

32. RECEIVE QUESTIONS AND DISCUSS ACTIVITIES ON COUNTY LANDFILL SITE:

Roy Cordes, County Judge, discussed an agreed order between Fort Bend County and Texas Water Commission to keep the public apprised of the situation at the county landfill on a regular basis.

33. CONSIDER GRANTING AN EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY SEC. 262.024, LOCAL GOV. CODE FOR A PROFESSIONAL SERVICE - LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant an exemption to competitive bid process as authorized by Sec. 262.024, Local Gov. Code for a professional service - Landfill.

of the COUNTY and on behalf of the collector of taxes for its taxing authorities and for whom it has authority to collect delinquent taxes or to enforce the collection of delinquent taxes within FORT BEND COUNTY owing to the COUNTY of Fort Bend and units for which the COUNTY collects taxes, provided current year taxes falling delinquent within the period of this contract shall become subject to its terms on the first day of July of the year in which the same shall become delinquent except that suits resolved before the first day of July must include current year delinquent taxes, which are also subject to the terms of this contract.

1.02 HGB&W shall represent the COUNTY in all tax or tax-related claims and litigation. This shall include representation including but not limited to Fort Bend Central Appraisal District protests, redemption actions, intervenor actions, etc.

1.03 HGB&W shall provide all necessary address research and will be responsible for locating delinquent taxpayers.

1.04 HGB&W will call to the attention of the COUNTY Tax Assessor-Collector, or other appropriate county officials, any errors, double assessments or other discrepancies coming under its observation during the work associated with this contract. HGB&W will intervene on behalf of COUNTY in all suits for taxes hereafter filed by any other taxing unit on property located with COUNTY'S jurisdiction.

1.05 HGB&W agrees to file suit on and reduce to judgment and sale any property located within FORT BEND COUNTY against which

a tax lien would prevail provided, COUNTY will furnish the necessary data and information as to the name, identity and location of the necessary parties, and legal description of the property to be sold. HGB&W agrees to sue for recovery of the costs as court costs as provided by Tex. Tax Code Sec. 33.48 (Vernon 1982).

1.06 It shall be the duty of HGB&W to process and mail (including costs of) all notices in compliance with Section 33.07 of the Tax Code.

1.07 HGB&W agrees to make quarterly progress reports to COUNTY and on request, and to advise COUNTY of all cases where investigation reveals taxpayers to be financially unable to pay their delinquent taxes.

1.08 On request HGB&W agrees to inform the COUNTY of HGB&W's knowledge, opinions, and positions concerning proposed tax legislation and all matters directly or indirectly related to property tax collection.

1.09 HGB&W agrees to research and compile a list of all exempt property which has been struck off the rolls at the tax sale and proceed to sell that property not being used by the governmental agencies.

1.10 The parties hereby expressly agree that the additional terms and conditions expressed in Exhibit "B", attached hereto and incorporated herein by reference, are included in this Agreement. HGB&W agrees to said additional terms and conditions

and expressly agrees to abide by same and to perform any and all of the obligations and duties expressed therein.

II.

DUTIES OF COUNTY

2.01 While it shall be the duty of HGB&W to provide all necessary address research and to be responsible for locating delinquent taxpayers, COUNTY will make available to HGB&W information COUNTY has with regard to name, identity, location or necessary parties and description of property. HGB&W will provide or obtain real property title abstracts before filing suit on real property.

2.02 COUNTY agrees to furnish delinquent tax information to HGB&W on all property within the COUNTY for which the COUNTY collects taxes. HGB&W will furnish forms for delinquent tax statements on request and will assume responsibility for having penalty and interest computed on statements before such statements are mailed to property owners.

III.

COMPENSATION

3.01 FORT BEND COUNTY agrees to pay to HGB&W as compensation for services required hereunder fifteen percent (15%) of the amount collected of all delinquent taxes, penalty and interest in the years covered by this contract, actually collected and paid to the collector of taxes during the term of this contract as and when collected. All compensation above provided for shall

become the property of the HGB&W at the time payment of taxes, penalty and interest is made to the collector.

3.02 The fifteen percent (15%) fee recited above shall be due HGB&W and shall be payable only out of any funds collected in excess of the taxes, penalty and interest collected on behalf of the COUNTY. In no event shall the COUNTY be due any sum less than the full amount of tax, penalty and interest collected by HGB&W in any case.

IV.

TERM & TERMINATION

4.01 The term of this contract shall be from the effective date hereof until December 31, 1994.

4.02 HGB&W may request a renewal of this contract for additional two (2) year periods by presenting to COUNTY a written request for same not later than sixty (60) days prior to the then-current expiration date. It shall be the obligation of the COUNTY to notify HGB&W prior to expiration of the COUNTY'S election to renew or not renew this Agreement. The COUNTY'S failure to so respond shall be deemed a negative response. A renewal of this contract may contain different or additional terms.

4.03 This contract may be terminated by the COUNTY at any time by giving written notice of same to HGB&W not later than thirty (30) days prior to the termination date.

4.04 In the event of termination HGB&W shall have an additional six (6) months to reduce to judgment any suit filed

prior to the termination date, or, in the event the COUNTY elects to exercise its right to terminate upon thirty (30) days written notice, HGB&W shall have an additional six (6) months to reduce to judgment any suit filed prior to HGB&W's receipt of the COUNTY'S notice to so terminate.

4.05 HGB&W's right to reduce to judgment those suits described in 4.04, above, shall include the right to prosecute to conclusion any suit appealed prior to termination.

V.

INDEMNIFICATION

5.01 HGB&W will indemnify, hold harmless, defend and exempt the COUNTY its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, errors or omissions of HGB&W, its officers, agents, servants, subcontractors or employees; provided, however, that HGB&W shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of the acts, errors or omission of the COUNTY, its officers, agents, servants or employees.

5.02 In this regard, HGB&W shall timely report all such matters to the COUNTY upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment and shall, not later than the fifteenth day of each month, provide the COUNTY with a

written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the COUNTY required by HGB&W in the defense of each matter.

5.03 The COUNTY shall timely forward to the HGB&W copies of any and all claims, demands, suits, actions, proceedings, and judgments which it may receive and which it may contend are covered by this section. Thereafter, the COUNTY shall fully cooperate with HGB&W in its defense of each such matter.

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

5.05 In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with the acts, errors or omissions of HGB&W, HGB&W shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts, errors or omissions of HGB&W are not at issue in the matter.

5.06 In the event that any such matter being so defended by HGB&W also involves any claim of negligence or wrongful action by the COUNTY, the COUNTY shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

5.07 HGB&W shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the COUNTY and shall not involve or require any payments or contributions by the COUNTY, or any loss of tax, penalty or interest owed to the COUNTY.

5.08 In the event of any final judicial determination or award of any matter covered by this section, the COUNTY shall be responsible to third parties (i) pro rata for the COUNTY'S share of any damages arising if both the COUNTY and HGB&W are found negligent, and (ii) for any damages determined to have been caused solely by the COUNTY.

VI.

INSURANCE

6.01 HGB&W shall maintain in full force and effect professional liability insurance coverage in an amount of not less than \$1,000,000, and shall add COUNTY as an additional insured, at no cost to COUNTY.

6.02 The provision of insurance shall not limit the liability of HGB&W to the COUNTY under Section V, above.

6.03 HGB&W shall provide the COUNTY, within ten (10) days of execution of this Agreement, proof of insurance, providing

coverage for any loss of funds sustained by COUNTY due to any act of dishonesty on the part of an employee of HGB&W.

VII.

LICENSE AGREEMENT

7.01 Attached hereto as EXHIBIT "A" and incorporated herein by reference for all purposes is "LICENSE AGREEMENT FOR UGSA CURRENT TAX COLLECTION SYSTEM H. P. VERSION". UGSA is a wholly-owned subsidiary of HGB&W. HGB&W hereby grants COUNTY a non-exclusive, non-assignable license to use UGSA Current Tax Collection System H. P. Version subject to the terms contained herein and in the attached License Agreement.

7.02 Notwithstanding provisions to the contrary in the body of this Agreement relative to delinquent tax collections, the terms, conditions and provisions of the License Agreement shall prevail relative to the use, operation, support and obligations regarding the UGSA Current Tax Collection System H. P. Version.

VIII.

MISCELLANEOUS

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

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

To COUNTY: Fort Bend County
Attn: County Judge
309 S. Fourth Street
Richmond, Texas 77469
Fax No. (713) 341-8609

with copy to:

Ben W. "Bud" Childers
County Attorney
309 S. Fourth Street, Suite 621
Richmond, Texas 77469
Fax No. (713) 341-4557

To HGB&W: Heard, Goggan, Blair & Williams
Attn: Oliver S. Heard
1019 Tower Life Building
San Antonio, Texas 78205
Fax No. (512) 225-6410

8.03 A. "Force Majeure" means a delay encountered by a party in the performance of its obligations under this Agreement, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

B. In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Agreement, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Agreement from terminating in accordance with the termination provisions.

C. If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within seventy-two (72) hours, and disclose the estimated length of delay, and cause of the delay.

8.04 In the event that any provision or portion thereof of this Agreement shall be found to be invalid or unenforceable, then such provision or portion thereof shall be performed, if possible, in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of this Agreement shall not affect the validity or enforceability of any other provision or portion of this Agreement.

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

8.06 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by HGB&W without the express written consent of the COUNTY; in the event of assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

8.07 In the performance of work or services hereunder, HGB&W shall be deemed an independent contractor, and any of its employees, agents, associates or servants, performing work required

hereunder shall be deemed solely as employees, agents, associates or servants of HGB&W or, where permitted, of its subcontractors.

8.08 HGB&W and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

8.09 The parties hereby expressly agree that no dispute, claim, argument, variation in interpretation of this Agreement, or objection by any party hereto of any sort arising under this Agreement shall be subject to arbitration.

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

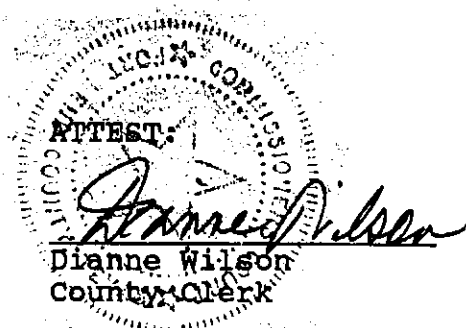
8.11 This Agreement shall be construed, interpreted and adjudicated under the laws of the State of Texas and, when appropriate, the laws of the United States.

8.12 HGB&W shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

8.13 HGB&W agrees that its books and records shall at all reasonable hours be subject to audit and inspection at its offices by the COUNTY during the term of this Agreement and for three (3) years from the termination date hereof.

8.14 This Agreement shall be binding on the heirs, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated. This Agreement shall be effective on the date of the last signature hereto.



FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.

Roy L. Cordes, Jr.
County Judge

Date: 6-15-93

HEARD, GOGGAN, BLAIR & WILLIAMS

By: Oliver S. Heard, Jr.

Oliver S. Heard, Jr.
Partner

Date: Jul 24- 1993

approved
J. Dianne Wilson
7/21/93

BBD/rc:3091/deltax.agr

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.

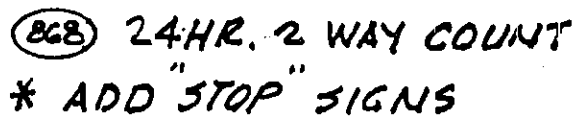
I trust these recommendations will in some way help the traffic situation in this subdivision. If you have any questions please call.

Sincerely,

Karl E Baker
Karl E. Baker

cc: Ron Drachenberg, Fort Bend County Engineer
File

CAWPS\LETTER\KCB\TRAFSTDY\ATTERKEN.APP



SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: APRIL 93		REVISED
KENT DR. AT ATTERBURY DR		
FT. BEND CO. PCT 3		DRAWING NUMBER

34. CONSIDER APPROVAL OF ENGINEERS AND ATTORNEYS FOR SERVICES AT LANDFILL:

Postpone until Wednesday, June 16.

35. 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 3:30 p.m.

CLOSED SESSION:

Convened Closed Session at 3:30 p.m.
Adjourned Closed Session at 5:17 p.m.

RECONVENE:

Reconvened Regular Court at 5:17 p.m.

36. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING; (1) THREATENED LITIGATION (ATTORNEY DON BANKSTON'S DEMAND FOR ATTORNEY'S FEES); (2) LITIGATION (HARTFORD FIRE INS. VS. FORT BEND COUNTY, ET AL, CAUSE #80757, 240TH JUDICIAL DIST. COURT); (2) PERSONNEL MATTERS (A. PCT. 1; B. DEPARTMENT HEADS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) THREATENED LITIGATION (ATTORNEY DON BANKSTON'S DEMAND FOR ATTORNEY'S FEES):

No Court action.

(2) LITIGATION (HARTFORD FIRE INS. VS. FORT BEND COUNTY, ET AL, CAUSE #80757, 240TH JUDICIAL DIST. COURT):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to hire Jim Wrotenberry with Hirsch Glover Law Firm to assist County Attorney with Hartford Fire Ins. vs. Fort Bend County, et al, Cause #80757, 240th District Court.

(2) PERSONNEL MATTERS:

A. PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reclassify a grade 10 position to grade 8 step 1, heavy equipment operator, effective immediately.

B. DEPARTMENT HEADS:

No Court action.

RECESS:

Recessed Regular Court at 5:20 p.m. on Tuesday, June 15, 1993 until 8:00 a.m. on Wednesday, June 16, 1993.

RECONVENE:

Reconvened Regular Court at 8:00 a.m. on Wednesday, June 16, 1993.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON July 8, 1993.

STARTING WITH
FILM CODE NO. 93-Vol. 74-Pg. 0002

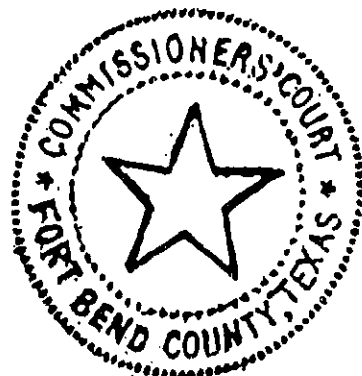
ENDING WITH
FILM CODE NO. 93-Vol. 74-Pg. 0244

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 8th DAY OF July,
19 93 STARTING WITH FILM CODE NUMBER 93 Vol.74 Pg.0247.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR
THE YEAR 1993

On this the 15 day of June, 1993 at a special Session
of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Ray Caldwell
R. D. O'Neal
Moody Probst
Atta B. Smith
Bob Smith

Now, therefore, be it resolved upon the motion of Commissioner Probst,
seconded by Commissioner Smith, 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: _____

06/14/93
REPORT ID: B655

FOR CEPT #
FOR CRGN #

74 0248

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 1

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #:

SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0

VENDOR: 506521346 BOMACHEVSKY, ROMAN S
01000000230 06 10 93 93 CHANGE FUND

245.00

0.00

245.00

OBJECT TOTAL:

245.00

0.00

245.00

SUB-OBJECT TOTAL:

245.00

0.00

245.00

FUND TOTAL:

245.00

0.00

245.00

DEPARTMENT TOTAL:

245.00

0.00

245.00

06/14/93
REPORT ID: B655

FOR DEPT # 001
FOR ORGN # 0010

FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

74 0249

PAGE 2

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

VENDOR: 742018906
00100000050

TOTAL COPY SYSTEMS INC

06 14 93 93 016361

183.44

0.00

183.44

OBJECT TOTAL:

183.44

0.00

183.44

SUB-OBJECT TOTAL:

183.44

0.00

183.44

FUND TOTAL:

183.44

0.00

183.44

06/14/93
REPORT ID: B655

FOR DEPT # 001
FOR ORGN # 0011

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

74 0250

COUNTY OF FORT BEND

BANK ACCT: 10 TREASURER

FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
3D FY
VENDOR INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

0 1 2 3 4 5 6 7 8 9

VENDOR: 459668047
00100000049
06 10 93 93 5-24-93
HANCOCK, MARY

OBJECT TOTAL:

7.00

0.00

7.00

SUB-OBJECT TOTAL:

7.00

0.00

7.00

FUND TOTAL:

7.00

0.00

7.00

DEPARTMENT TOTAL:

190.44

0.00

190.44

06/14/93
REPORT ID: B655

FOR DEPT # 002
FOR ORGN # 0020

74 0251 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 4

COUNTY OF FORT BEND **
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

D

VENDOR: 741533700 GULF COAST PAPER COMPANY

87.95

0.00

87.95

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC

00200000220 06 11 93 93 45907570
00200000221 06 11 93 93 45931430

25.29
44.75

0.00
0.00

25.29
44.75

VENDOR: 752090678 TEXAS COUNTY
00200000224 06 14 93 93 50521

1,095.00

0.00

1,095.00

OBJECT TOTAL:

1,252.99

0.00

1,252.99

SUB-OBJECT TOTAL:

1,252.99

0.00

1,252.99

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-DBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 131921089 MINOLTA CORPORATION								
00200000222	06 11 93	93	3052163787	375.00	0.00	375.00		

VENDOR: 410606500 WEST PUBLISHING COMPANY								
00200000228	06 14 93	93	38307	154.00	0.00	154.00		

VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
00200000225	06 14 93	93	016376	89.75	0.00	89.75		
00200000226	06 14 93	93	016386	393.64	0.00	393.64		
00200000227	06 14 93	93	016370	232.58	0.00	232.58		

VENDOR: 751835235 PAGENET								
00200000223	06 11 93	93	A365800	13.40	0.00	13.40		

OBJECT TOTAL:	1,258.37	0.00	1,258.37		
SUB-OBJECT TOTAL:	1,258.37	0.00	1,258.37		
FUND TOTAL:	2,511.36	0.00	2,511.36		
DEPARTMENT TOTAL:	2,511.36	0.00	2,511.36		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 346428976			HARMS, JUDITH A					
00300000338	06 08 93	93 5-17-93		99.46	0.00	99.46		
OBJECT TOTAL:				99.46	0.00	99.46		
SUB-OBJECT TOTAL:				99.46	0.00	99.46		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 911233491			EGGHEAD SOFTWARE					
00300000352	06 11 93	93	82585901	144.50	0.00	144.50		
			OBJECT TOTAL:	144.50	0.00	144.50		
			SUB-OBJECT TOTAL:	144.50	0.00	144.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742015104 CASH REGISTER SALES & SERVICE
00300000340 06 09 93 93 40273 67.98 0.00 67.98

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
00300000348 06 11 93 93 45871280 86.57 0.00 86.57
45874321 1.51 0.00 1.51

VOUCHER TOTAL: 88.08 0.00 88.08

00300000349 06 11 93 93 45880810 25.38 0.00 25.38
00300000350 06 11 93 93 45897140 184.72 0.00 184.72
00300000351 06 11 93 93 45893560 45.73 0.00 45.73

VENDOR: 760258531 DAVIS & DAVIS EQUIPMENT INC
00300000342 06 10 93 93 21404 10.00 0.00 10.00

OBJECT TOTAL: 421.89 0.00 421.89

SUB-OBJECT TOTAL: 421.89 0.00 421.89

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 262590448 C AT&T								
00300000346	06 10 93	93 713 341	9267	0.71	0.00	0.71		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
00300000345	06 10 93	93 V04491783		28.00	0.00	28.00		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
00300000354	06 11 93	93 793-3411	06	167.50	0.00	167.50		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
00300000357	06 14 93	93 242-0742	05	53.53	0.00	53.53		
				255.75	0.00	255.75		
				62.49	0.00	62.49		
VOUCHER TOTAL:				371.77	0.00	371.77		
OBJECT TOTAL:				567.98	0.00	567.98		
SUB-OBJECT TOTAL:				567.98	0.00	567.98		

PAGE 10

*** COUNTY OF FORT BEND ***

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

[illegible]

VENDOR: 742018906		TOTAL COPY SYSTEMS INC	
00300000355	06 14 33 93	016344	61.27
	016347		71.43
			0.00
			71.43

VOUCHER TOTAL:	132.70	0.00	132.70
----------------	--------	------	--------

00300000356	06 14 93 93 016330	21.49	0.00	21.49
-------------	--------------------	-------	------	-------

VENDOR: 742287434 E HOUSTON CELLULAR TELEPHONE CO
00300000339 06 09 93 93 5115921 38.70
0.00 38.70

VENDOR: 751835235	PAGENET		
00300000353	06 11 93 93	A372088	
	6.70		
	0.00		
	6.70		

VENDOR: 760206216	AQUA BEVERAGE COMPANY		
00300000347	06 11 93 93 760206216	11.00	0.00
		11.00	

VENDOR: 953082883		ARATEX SERVICES INC	
00300000343	06 10 93 93 1013485	6.00	0.00
00300000344	06 10 93 93 1010711	6.00	0.00
		6.00	6.00

OBJECT TOTAL:	222.59	0.00	222.59
---------------	--------	------	--------

SUB-OBJECT TOTAL:	222.59	0.00	222.59
-------------------	--------	------	--------

FUND TOTAL:	1,456.42	0.00	1,456.42
-------------	----------	------	----------

DEPARTMENT TOTAL:	1,456.42	0.00	1,456.42
-------------------	----------	------	----------

REPORT ID: 8655
 FOR DEPT # 004
 FOR ORGN # 0040

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
 CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 742132399 DITTEIT RUBBER STAMP CO								
00400000113	06 10 93	93	50185	32.74	0.00	32.74		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00400000114	06 11 93	93	45897050	7.20	0.00	7.20		
OBJECT TOTAL:				39.94	0.00	39.94		
SUB-OBJECT TOTAL:				39.94	0.00	39.94		
FUND TOTAL:				39.94	0.00	39.94		
DEPARTMENT TOTAL:				39.94	0.00	39.94		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
00600000158	06 14 93	93	01051150	209.30	0.00	209.30		
			01804200	74.00--	0.00	74.00--		
			01804201	74.55--	0.00	74.55--		
VOUCHER TOTAL:				60.75	0.00	60.75		
OBJECT TOTAL:				60.75	0.00	60.75		
SUB-OBJECT TOTAL:				60.75	0.00	60.75		

PAGE 13

13

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

000

141-03

48.66

11.50
9.00

20.50

210.16

210.16

270.91

270.91

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
***** CHANGES *****								
BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:								
06/14/93 74 0260 ** COUNTY OF FORT BEND **								
REPORT ID: B655 FOR DEPT # 006 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY								
FOR ORGN # 0060 FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93								
CHECK DATE: 06/15/93								
VENDOR: 060495050 A PITNEY BOWES, INC.								
00600000156	06 11 93	93	565468	141.00	0.00	141.00		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
00600000157	06 14 93	93	016335	48.66	0.00	48.66		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
00600000154	06 09 93	93	156811	11.50	0.00	11.50		
			925085	9.00	0.00	9.00		
VOUCHER TOTAL:				20.50	0.00	20.50		
OBJECT TOTAL:				210.16	0.00	210.16		
SUB-OBJECT TOTAL:				210.16	0.00	210.16		
FUND TOTAL:				270.91	0.00	270.91		
DEPARTMENT TOTAL:				270.91	0.00	270.91		

06/14/93
REPORT ID: B655

FOR DEPT # 007
FOR ORGN # 0070

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

74 0261

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 458566763 SELLEH, RICHARD								
00700000114 06 14 93 93 5/11-5/14/93								
OBJECT TOTAL:				182.58	0.00	182.58		
SUB-OBJECT TOTAL:				182.58	0.00	182.58		

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
00700000113	06 14 93	93 016378		191.26	0.00	191.26		
OBJECT TOTAL:				191.26	0.00	191.26		
SUB-OBJECT TOTAL:				191.26	0.00	191.26		
FUND TOTAL:				373.84	0.00	373.84		
DEPARTMENT TOTAL:				373.84	0.00	373.84		

06/14/93
REPORT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

74 0263

FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 720120530 B	06 11 93	93 310	ORCHARD	52.73	0.00	52.73		
00800000298								
OBJECT TOTAL:				52.73	0.00	52.73		
SUB-OBJECT TOTAL:				52.73	0.00	52.73		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

06/14/93
REPORT ID: E655

FOR DEPT # 008
FOR ORGN # 0080

74 0264
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER

VOUCHER DATE

BD FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

0 L 0

VENDOR: 760361508 GILLEN PEST CONTROL

00800000292

06 08 93 93 11246

30.00

0.00

30.00

11296

20.00

0.00

20.00

11297

40.00

0.00

40.00

11338

40.00

0.00

40.00

11339

30.00

0.00

30.00

11340

30.00

0.00

30.00

VOUCHER TOTAL:

190.00

0.00

190.00

00800000253

06 08 93 93 11325

20.00

0.00

20.00

OBJECT TOTAL:

210.00

0.00

210.00

SUB-OBJECT TOTAL:

210.00

0.00

210.00

06/14/93
REPORT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

74 0265

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 3020 SUB-OB J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 751835235 PAGE NET								
00800000300	06 11 93	93	A363898	26.80	0.00	26.80		
VENDOR: 953082883 ARAIEX SERVICES INC								
00800000297	06 10 93	93	5570996115	48.10	0.00	48.10		
			5571000491	16.60	0.00	16.60		
			5571004809	16.60	0.00	16.60		
			5571009367	16.60	0.00	16.60		
VOUCHER TOTAL:				97.90	0.00	97.90		
OBJECT TOTAL:				124.70	0.00	124.70		
SUB-OBJECT TOTAL:				124.70	0.00	124.70		

06/14/93
REPORT ID: E655

FOR DEPT # 008
FOR ORGN # 0080

74 0266
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

D
L
D

VENDOR: 741646702

CHANNEL BEARING & SUPPLY CO

00800000294
00800000296

06 08 93 93 6753
06 09 93 93 6759

80.90
25.48

0.00
0.00

80.90
25.48

VENDOR: 741673961

H G REYNOLDS SECURITY CENTERS

00800000295

06 08 93 93 3739

2.50

0.00

2.50

VENDOR: 741920974 A
00800000302

WHITTEN PARTS, INC
06 14 93 93 119082-2

16.04

0.00

16.04

OBJECT TOTAL:

124.92

0.00

124.92

SUB-OBJECT TOTAL:

124.92

0.00

124.92

06/14/93
REPORT ID: E655

FOR CEPT # 008
FOR ORGN # 0080

74 0267
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O L
D

VENDOR: 741850094 MR. HARDWARE INC
0080C000299 06 11 93 93 26573

OBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

DEPARTMENT TOTAL:

41.74
0.00
554.09
554.09

41.74
0.00
554.09
554.09

41.74
0.00
554.09
554.09

41.74
0.00
554.09
554.09

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 454904294 HODGE PRINTING								
00900000215	06 08 93	93 01-05	2493	79.81	0.00	79.81		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
00900000224	06 14 93	93 10	50751	143.10	0.00	143.10		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00900000222	06 11 93	93 4	5921370	23.24	0.00	23.24		
OBJECT TOTAL:				246.15	0.00	246.15		
SUB-OBJECT TOTAL:				246.15	0.00	246.15		

06/14/93
REPORT ID: B655

FOR DEPT # 009
FOR ORGN # 0090

74 0269
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 746001968			CITY OF RICHMOND					
00900000216			06 09 93 93 ACCT 1608					
OBJECT TOTAL:			200.28					
SUB-OBJECT TOTAL:			200.28					

06/14/93
REPORT ID: 8655

FOR DEPT # 009
FOR CRGN # 0090

74 0270
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 23

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
L
0

VENDOR: 310345740

KROGER - PHARMACY

00900000218

06 10 93 93 125016

125025

73.28

0.00

73.28

4.14

VOUCHER TOTAL: 77.42

0.00

77.42

VENDOR: 363499261

SCHPEPS DAIRY

00900000223

06 14 93 93 177712336

177712623

79.48

0.00

79.48

66.75

177713027

57.00

0.00

57.00

57.50

177713323

57.50

0.00

57.50

61.30

177713726

61.30

0.00

61.30

66.50

177714020

66.50

0.00

66.50

57.25

177714430

57.25

0.00

57.25

45.25

177714722

45.25

0.00

45.25

57.50

177715114

57.50

0.00

57.50

VOUCHER TOTAL: 548.53

0.00

548.53

VENDOR: 740525210

BRENNHAM WHOLESALE GROCERY CO

00900000213

06 08 93 93 95608

256.00

0.00

256.00

VENDOR: 741044938

GLAZIER FOODS CO

00900000211

06 08 93 93 328446

10.80

0.00

10.80

146.46

00900000212

06 08 93 93 330667

146.46

0.00

146.46

VENDOR: 760147380

DIEZI WHOLESALE MEAT CO INC

00900000219

06 10 93 93 85653

62.60

0.00

62.60

61.30

00900000220

06 10 93 93 85929

61.30

0.00

61.30

OBJECT TOTAL: 1,163.11

0.00

1,163.11

SUB-OBJECT TOTAL: 1,163.11

0.00

1,163.11

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00900000225	06 14 93	93 43	44139	104.89	0.00	104.89		
OBJECT TOTAL:				104.89	0.00	104.89		
SUB-OBJECT TOTAL:				104.89	0.00	104.89		

PAGE 25

PAGE 25

FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

CHANGES

111

45.00

45.00

45.00

1,759.43

1,759.43

06/14/93
REPORT ID: B655

FOR DEPT # 010
FOR ORGN # 0100

74 0273
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L O
VENDOR: 465805953 BANKSTON, DONALD M								
01000000229 06 10 93 93 EXP H FOSTER								
OBJECT TOTAL:				500.00	0.00	500.00		
SUB-OBJECT TOTAL:				500.00	0.00	500.00		

06/14/93
REPORT ID: B655

FOR DEPT # 010
FOR ORGN # 0100

74 0274

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 465097144			MORALES, GEORGE					
01000000231	06 11 93	93 6-2-93		10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		
			SUB-OBJECT TOTAL:	10.00	0.00	10.00		
			FUND TOTAL:	510.00	0.00	510.00		
			DEPARTMENT TOTAL:	510.00	0.00	510.00		

06/14/93
REPORT ID: B655

FOR DEPT # 011
FOR ORGN # 0110

74 0275 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 28

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULE
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 410606500 A WEST PUBLISHING
01100000292 06 14 93 93 67529054 67834562

VOUCHER TOTAL:

16.50
10.00

0.00
0.00

16.50
10.00

0.00
0.00

OBJECT TOTAL:

26.50

0.00

26.50

SUB-OBJECT TOTAL:

26.50

0.00

26.50

06/14/93
REPORT ID: B655

FOR DEPT # 011
FOR ORGN # 0110

74 0276 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULE
PAYMENT

SCHEDULE
DATE

L
D

VENDOR: 384565887 YACK, ROBERT G.
01100000293 06 14 93 93 24372

VENDOR: 455785393 KROCKER, JAN
01100000291 06 10 93 93 24449 ROBINS

OBJECT TOTAL:

100.00

0.00

100.00

SUB-OBJECT TOTAL:

500.00

0.00

500.00

FUND TOTAL:

526.50

0.00

526.50

DEPARTMENT TOTAL:

526.50

0.00

526.50

06/14/93
REPORT ID: B655

FOR DEPT # 012
FOR ORGN # 0120

74 0277

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY				775.00	0.00	775.00		
01200600320 06 10 93 93 REG 4 EMPL.				775.00	0.00	775.00		
OBJECT TOTAL:				775.00	0.00	775.00		
SUB-OBJECT TOTAL:				775.00	0.00	775.00		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
----------------	--------------	-------	----------------	----------------	-------------	--------------------------	-----------------------	-------

VENDOR: 454904294 HODGE PRINTING								
01200000319	06 08 93	93 01-06	0293	43.00	0.00	43.00		

VENDOR: 593003884 GOULD PUBLICATIONS OF TX INC								
01200000315	06 08 93	93 16	121	23.95	0.00	23.95		

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01200000322	06 11 93	93 45	953970	26.84	0.00	26.84		
01200000323	06 11 93	93 45	953930	113.00	0.00	113.00		
01200000324	06 11 93	93 45	850050	0.17	0.00	0.17		
			45850051	395.28	0.00	395.28		

VOUCHER TOTAL: 395.45 0.00 395.45

OBJECT TOTAL: 602.24 0.00 602.24

SUB-OBJECT TOTAL: 602.24 0.00 602.24

PAGE 32

FUND #: 010 OBJECT #: 1063 SUB-DBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 140499170			MATHEW BENDER CO INC				
01200000321	06 10 93	93 ACT	00165727	1,323.10	0.00	1,323.10	
			OBJECT TOTAL:	1,323.10	0.00	1,323.10	
			SUB-OBJECT TOTAL:	1,323.10	0.00	1,323.10	

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-DBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01200000328	06 14 93	93	016373	307.73	0.00	307.73		
VENDOR: 751835235 PAGENET								
01200000325	06 11 93	93	A370643	40.45	0.00	40.45		
OBJECT TOTAL:				348.18	0.00	348.18		
SUB-OBJECT TOTAL:				348.18	0.00	348.18		
FUND TOTAL:				3,048.52	0.00	3,048.52		

06/14/93
REPORT ID: E655

FOR DEPT # 012
FOR ORGN # 0123

74 0281

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O L D

VENDOR: 033037000 GENERAL SERVICES COMMISSION
01200000314 06 08 93 93 1330058 6.00 0.00 6.00

VENDOR: 458802163 GREENWALD, WANDA
01200000316 06 08 93 93 6-3-93 24.61 0.00 24.61

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
01200000327 06 14 93 93 016355 63.51 0.00 63.51
01200000329 06 14 93 93 016323 52.61 0.00 52.61

OBJECT TOTAL:

146.73

0.00

SUB-OBJECT TOTAL:

146.73

0.00

146.73

06/14/93
REPORT ID: B655

FOR DEPT # 012
FOR CRGN # 0123

74 0282 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 35

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER

VOUCHER DATE

BD FY

VENDOR INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

O L D

VENDOR: 060495050 A PINNEY BOWES, INC.
01200000326 06 11 93 93 463979

280.00

0.00

280.00

VENDOR: 741951171 CAMERAS UNLIMITED INC
01200000317 06 08 93 93 43572

44074
44281

8.75
15.95
14.10

0.00
0.00
0.00

8.75
15.95
14.10

VOUCHER TOTAL:

38.80

0.00

38.80

OBJECT TOTAL:

318.80

0.00

318.80

SUB-OBJECT TOTAL:

318.80

0.00

318.80

FUND TOTAL:

465.53

0.00

465.53

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 145 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 741951171 CAMERAS UNLIMITED INC							
01200000318	06 08 93	93	44106	11.34	0.00	11.34	
			44281	47.85	0.00	47.85	
VOUCHER TOTAL:				59.19	0.00	59.19	
OBJECT TOTAL:				59.19	0.00	59.19	
SUB-OBJECT TOTAL:				59.19	0.00	59.19	
FUND TOTAL:				59.19	0.00	59.19	
DEPARTMENT TOTAL:				3,573.24	0.00	3,573.24	

06/14/93
REPORT ID: B655

FOR DEPT # 013
FOR ORGN # 0130

74 0284 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L D
VENDOR: 060495050 A PITNEY BOWES, INC.								
01300000159	06 11 93	93	299869	53.25	0.00	53.25		
OBJECT TOTAL:				53.25	0.00	53.25		
SUB-OBJECT TOTAL:				53.25	0.00	53.25		

06/14/93
REPORT ID: B655

FOR DEPT # 013
FOR ORGN # 0130

74 0285
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 38

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER

VOUCHER DATE

BD FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

VENDOR: 450949869 MONK, STEVEN D

01300000156 06 11 93 93 81615 CORDOV
01300000157 06 11 93 93 79765 EP
01300000158 06 11 93 93 75555 SOLCMA

256.25
931.25
250.00

0.00
0.00
0.00

256.25
931.25
250.00

VENDOR: 741805354 A HERALD-COASTER
01300000155 06 08 93 93 ACCT 401305

30.60

0.00

30.60

OBJECT TOTAL:

1,468.10

0.00

1,468.10

SUB-OBJECT TOTAL:

1,468.10

0.00

1,468.10

FUND TOTAL:

1,521.35

0.00

1,521.35

DEPARTMENT TOTAL:

1,521.35

0.00

1,521.35

06/14/93
REPORT ID: B655

FOR DEPT # 014
FOR ORGN # 0140

74 0286

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
0
L
0

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
01400000015 06 11 93 93 45889291

OBJECT TOTAL:

17.30

0.00

17.30

SUB-OBJECT TOTAL:

17.30

0.00

17.30

FUND TOTAL:

17.30

0.00

17.30

DEPARTMENT TOTAL:

17.30

0.00

17.30

06/14/93
REPORT ID: B655

FOR DEPT # 015
FOR CRGN # 0150

74 0287

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

VENDOR: 410606500 A WEST PUBLISHING
01500000299 06 14 93 93 67489170 67828813

16.50
10.00

0.00
0.00

16.50
10.00

VOUCHER TOTAL: 26.50

0.00

26.50

OBJECT TOTAL: 26.50

0.00

26.50

SUB-OBJECT TOTAL: 26.50

0.00

26.50

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 262157756 FRALEY, FRANK								
01500000293	06 11 93	93	3459	225.00	0.00	225.00		

VENDOR: 335483032 QUILL, TIMOTHY								
01500000294	06 11 93	93	3527	100.00	0.00	100.00		

VENDOR: 449411226 HARLEY, THEDA								
01500000287	06 08 93	93	54795 CARRAN	150.00	0.00	150.00		

VENDOR: 450700668 HECKER, DON								
01500000288	06 08 93	93	54383 ARIZME	185.00	0.00	185.00		

VENDOR: 454687669 OLIVO, DORA								
01500000292	06 11 93	93	3533 MUNOZ	75.00	0.00	75.00		

VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01500000289	06 10 93	93	3523 TYLER	120.00	0.00	120.00		

VENDOR: 460820383 MC DANIEL, CARCLYN H								
01500000291	06 10 93	93	53323 HERNAN	200.00	0.00	200.00		

VENDOR: 465785020 VICKERS, ELIZABETH								
01500000255	06 14 93	93	1681	120.00	0.00	120.00		
			54927	100.00	0.00	100.00		
			55133	50.00	0.00	50.00		

VOUCHER TOTAL: 270.00 0.00 270.00

VENDOR: 465949225 SCHULZE-GALVAN, RCSE MARY								
01500000296	06 14 93	93	36,371	50.00	0.00	50.00		

			3630	80.00	0.00	80.00		
			49,991	100.00	0.00	100.00		
			50,553	50.00	0.00	50.00		
			50,875	50.00	0.00	50.00		
			54,407	100.00	0.00	100.00		

06/14/93
REPORT ID: B655

FOR DEPT # 015
FOR CRGN # 0150

74 0289
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

54,792

50.00

0.00

50.00

VOUCHER TOTAL:

480.00

0.00

480.00

VENDOR: 507542821
01500000290

MALDONADO, A E
06 10 93 93 53789 JOHNNSO

200.00

0.00

200.00

VENDOR: 760257861
01500000297

SPANISH LANGUAGE SERVICES
06 14 93 93 55030; 55100

175.00

0.00

175.00

OBJECT TOTAL:

2,180.00

0.00

2,180.00

SUB-OBJECT TOTAL:

2,180.00

0.00

2,180.00

FUND TOTAL:

2,206.50

0.00

2,206.50

DEPARTMENT TOTAL:

2,206.50

0.00

2,206.50

06/14/93
REPORT ID: B655

FOR DEPT # 017
FOR ORGN # 0170

74 0290

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 43

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
01700000317 06 14 93 93 016380 016384

250.27
219.60

0.00
0.00

250.27
219.60

VOUCHER TOTAL:

469.87

0.00

469.87

VENDOR: 751835235 PAGENET
01700000313 06 11 93 93 A361048

19.35

0.00

19.35

OBJECT TOTAL:

489.22

0.00

489.22

SUB-OBJECT TOTAL:

489.22

0.00

489.22

FUND TOTAL:

489.22

0.00

489.22

PAGE 44

06/15/93

FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

CHANGES

[illegible]

100

1

...

100

10

100

10

...

100

100

1

100

[illegible]

10

BANK ACCT: 10 TREASURER
FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 459685450	BROWN, JEROME B, PH D	06 08 93 93 MAY 1993 ISP		60.00	0.00	60.00		
01700000301								

VENDOR: 741152599	FRIENDSHIP RANCH	06 14 93 93 DUGAS, K		1,085.00	0.00	1,085.00		
01700000321								

VENDOR: 741873333	FORT BEND REGIONAL COUNCIL ON	06 11 93 93 #00107		80.00	0.00	80.00		
01700000312								

VENDOR: 102340881	LEVINSON, BARBARA	06 09 93 93 CRUZ, MEDINA		125.00	0.00	125.00		
01700000303								

VENDOR: 449438191	O'BRIEN, JUDY M.A.,LPC	06 11 93 93 20710 ANZALD		50.00	0.00	50.00		
01700000310		21897 TURRUB		410.00	0.00	410.00		
		24070 WARMAN		360.00	0.00	360.00		

VOUCHER TOTAL: 820.00

VENDOR: 459685450	BROWN, JEROME B, PH D	06 08 93 93 MAY 1993 RCI		160.00	0.00	160.00		
01700000300								

VENDOR: 741152599	FRIENDSHIP RANCH	06 14 93 93 JAMES, JOEL		1,085.00	0.00	1,085.00		
01700000322		SHAWERS, E		1,085.00	0.00	1,085.00		

VOUCHER TOTAL: 2,170.00

VENDOR: 741669131	SANIA MARIA HOSTEL	06 14 93 93 KETCHUM, S		240.00	0.00	240.00		
01700000323								

VENDOR: 741873333	FORT BEND REGIONAL COUNCIL ON	06 11 93 93 #00107		40.00	0.00	40.00		
01700000311								

VENDOR: 741947418 THE SHOULDER INC

06/14/93
REPORT ID: B655

FOR CEPT # 017
FOR ORGN # 0172

74 0293

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 46

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
01700000318	06 14 93	93	BRYANT, JOHN	1,055.00	0.00	1,055.00		
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
01700000316	06 14 93	93	APRIL	449.50	0.00	449.50		
OBJECT TOTAL:				6,284.50	0.00	6,284.50		
SUB-OBJECT TOTAL:				6,284.50	0.00	6,284.50		

06/14/93
REPORT ID: E655

FOR DEPT # 017
FOR CRGN # 0178

74 0294

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 47

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 952 OBJECT #: 9103 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 751315855

MILLER BUSINESS SYSTEMS INC

01700000306

06 11 93 93 45864500

45864501

265.62

1.46

0.00

0.00

265.62

1.46

VOUCHER TOTAL:

267.08

0.00

267.08

OBJECT TOTAL:

267.08

0.00

267.08

SUB-OBJECT TOTAL:

267.08

0.00

267.08

FUND TOTAL:

6,551.58

0.00

6,551.58

BANK ACCT: 10 TREASURER

FUND #: 953 OBJECT #: 9105 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 133302437 ECKERD DRUGS								
01700000309	06 11 93	93 7908 10 0872		13.49	0.00	13.49		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
01700000324	06 14 93	93 2540671		1,893.25	0.00	1,893.25		
01700000325	06 14 93	93 2540672		29.44	0.00	29.44		

OBJECT TOTAL:	1,936.18	0.00	1,936.18					
SUB-OBJECT TOTAL:	1,936.18	0.00	1,936.18					
FUND TOTAL:	1,936.18	0.00	1,936.18					

06/14/93
REPORT ID: B655

FOR CEPT # 017
FOR ORGN # 9324

74 0296

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 49

BANK ACCT: 10 TREASURER

FUND #: 909 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
VENDOR: 752460557 LEBARON HOTEL								
01700000305 06 10 93 93 D0607H0625								
OBJECT TOTAL:				55.64	0.00	55.64		
SUB-OBJECT TOTAL:				55.64	0.00	55.64		

06/14/93
REPORT ID: 8655

FOR DEPT # 017
FOR ORGN # 9324

74 0297 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 909 OBJECT #: 9101 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 741944237
01700000320

SPECTRUM PSYCHIATRIC SERVICE
06 14 93 93 STANSELL, K
WATKINS, R

100.00
250.00

0.00
0.00

100.00
250.00

VOUCHER TOTAL:

350.00

0.00

350.00

OBJECT TOTAL:

350.00

0.00

350.00

SUB-OBJECT TOTAL:

350.00

0.00

350.00

06/14/93
REPORT ID: E655

FOR DEPT # 017
FOR DRGN # 9324

74 0298
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 222844947

ROCHE DIAGNOSTIC SYSTEMS

01700000314
01700000315

06 11 93 93 768161
06 11 93 93 769548

1,353.00
676.50

0.00
0.00

1,353.00
676.50

OBJECT TOTAL:

2,029.50

0.00

2,029.50

SUB-OBJECT TOTAL:

2,029.50

0.00

2,029.50

FUND TOTAL:

2,435.14

0.00

2,435.14

PAGE 52

AGENCY
06/15/93

FUND #: 910 OBJECT #: 9105 SUB-OBJ #:

CHANGES

DEPARTMENT TOTAL:[illegible]

06/14/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 0180

74 0300

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 525729532	DYER, PHIL R							
01800000371	06 10 93	93	JUNE 15-16	800.00	0.00	800.00		
VENDOR: 760324513	BEST WESTERN SUNDOWNER							
01800000372	06 10 93	93	JUNE 15-16	79.74	0.00	79.74		
OBJECT TOTAL:				879.74	0.00	879.74		
SUB-OBJECT TOTAL:				879.74	0.00	879.74		

06/14/93
REPORT ID: B655

FOR DEPT # 018
FOR CRGN # 0180

74 0301
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 54

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741653416 A C COLLINS FORD INC								
01800000367	06 08 93	93 F1577		11,902.00	0.00	11,902.00		
OBJECT TOTAL:				11,902.00	0.00	11,902.00		
SUB-OBJECT TOTAL:				11,902.00	0.00	11,902.00		

06/14/93
REPORT ID: B655

FOR DEPT # 018
FOR CRGN # 0180

74 0302
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 55

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

D
L
D

VENDOR: 000487570 POSTMASTER

01800000384 06 14 93 93 POSTAGE

500.00

0.00

500.00

VENDOR: 741167964

01800000386 06 14 93 93 0930244 UNITED MAY OF TX GULF COAST

40.00

0.00

40.00

VENDOR: 741653742

01800000385 06 14 93 93 5661-001 ROSENBERG/RICHMOND AREA

92.00

0.00

92.00

VENDOR: 741673961

01800000368 06 08 93 93 3827 H G REYNOLDS SECURITY CENTERS

1.25

0.00

1.25

VENDOR: 751315855

01800000373 06 11 93 93 45931420 MILLER BUSINESS SYSTEMS INC

103.68

0.00

103.68

01800000374 06 11 93 93 45921280

9.46

0.00

9.46

01800000375 06 11 93 93 45921240

17.91

0.00

17.91

VENDOR: 760186110

01800000381 06 11 93 93 110483 PRINTING TRADE SERVICES

11.00

0.00

11.00

OBJECT TOTAL:

775.30

0.00

775.30

SUB-OBJECT TOTAL:

775.30

0.00

775.30

06/14/93
REPORT ID: B655

FOR DEPT # 018
FOR CRGN # 0180

74 0303 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC

01800000387 06 14 93 93 016342 016374

97.76	0.00	97.76	
258.94	0.00	258.94	

VOUCHER TOTAL:

356.70	0.00	356.70	
--------	------	--------	--

OBJECT TOTAL:

356.70	0.00	356.70	
--------	------	--------	--

SUB-OBJECT TOTAL:

356.70	0.00	356.70	
--------	------	--------	--

PAGE 57

PAGE 57

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 742452182 FORT BEND COUNTY								
01800000376	06 11 93	93	MEMBERSHIP	40.00	0.00	40.00		
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
01800000382	06 14 93	93	MAY	4,770.00	0.00	4,770.00		
01800000383	06 14 93	93	JUNE	4,995.00	0.00	4,995.00		
OBJECT TOTAL:				9,805.00	0.00	9,805.00		
SUB-OBJECT TOTAL:				9,805.00	0.00	9,805.00		
FUND TOTAL:				23,718.74	0.00	23,718.74		

06/14/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 0183

74 0305
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 58

BANK ACCT: 10 TREASURER

FUND #: 941 OBJECT #: 4010 SUB-OBJ #: 02

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 741873333

FORT BEND REGIONAL COUNCIL ON

01800000377
01800000378

06 11 93 93 APRIL 93
06 11 93 93 APRIL 93

504.00
1,920.00

0.00
0.00

504.00
1,920.00

VENDOR: 760107257
01800000370

06 10 93 93 MARCH 1993
LEFTWICH PSYCHOSOCIAL SERVICES

800.00

0.00

800.00

OBJECT TOTAL:

3,224.00

0.00

3,224.00

SUB-OBJECT TOTAL:

3,224.00

0.00

3,224.00

FUND TOTAL:

3,224.00

0.00

3,224.00

REPORT ID: E655
 FOR CEPT # 018
 FOR ORGN # 0184
 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS
 SCHEDULED BETWEEN 06/15/93 AND 06/15/93
 CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER
 FUND #: 953 OBJECT #: 9101 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760203247
 5 OAKS RES'L TRMT CTR
 01800000366
 06 08 93 93 18910327
 18910357
 3,348.00
 0.00
 3,348.00

VOUCHER TOTAL:
 6,696.00
 0.00
 6,696.00

OBJECT TOTAL:
 6,696.00
 0.00
 6,696.00

SUB-OBJECT TOTAL:
 6,696.00
 0.00
 6,696.00

FUND TOTAL:
 6,696.00
 0.00
 6,696.00

06/14/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 9303

74 0307
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 902 OBJECT #: 4010 SUB-DBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
O

VENDOR: 450845658 PETZOLD, CARMEN, PH. D.
01800000380 06 11 93 93 5/19626/93

60.00

0.00

60.00

VENDOR: 760107257 LEFIMICH PSYCHOSOCIAL SERVICES
01800000369 06 10 93 93 MARCH 1993

395.00

0.00

395.00

OBJECT TOTAL:

455.00

0.00

455.00

SUB-OBJECT TOTAL:

455.00

0.00

455.00

FUND TOTAL:

455.00

0.00

455.00

DEPARTMENT TOTAL:

34,093.74

0.00

34,093.74

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 107282886 MISSOURI CITY PRINTING								
02000000069 06 11 93 93 93-217								
OBJECT TOTAL:				79.99	0.00	79.99		
SUB-OBJECT TOTAL:				79.99	0.00	79.99		

06/14/93
REPORT ID: B655

FOR DEPT # 020
FOR ORGN # 0200

74 0309 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-08J #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
L
D

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE
02000000072 06 14 93 93 342-7807 05

186.88

0.00

186.88

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
02000000067 06 09 93 93 51029411

48.30

0.00

48.30

OBJECT TOTAL:

235.18

0.00

235.18

SUB-OBJECT TOTAL:

235.18

0.00

235.18

06/14/93
REPORT ID: B655

FOR DEPT # 020
FOR ORGN # 0200

74 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02000000071	06 14 93	93 016357		31.11	0.00	31.11		

VENDOR: 751835235			PAGENET					
02000000070	06 11 93	93 A372087		6.70	0.00	6.70		

OBJECT TOTAL:				37.81	0.00	37.81		
---------------	--	--	--	-------	------	-------	--	--

SUB-OBJECT TOTAL:				37.81	0.00	37.81		
-------------------	--	--	--	-------	------	-------	--	--

06/14/93
REPORT ID: B655

FOR DEPT # 020
FOR ORGN # 0200

74 0311
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 64

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

D

VENDOR: 760206216

AQUA BEVERAGE COMPANY

02000000068

06 11 93 93

151819

156068

925097

15.00

10.00

9.00

0.00

0.00

0.00

15.00

10.00

9.00

VOUCHER TOTAL:

34.00

0.00

34.00

OBJECT TOTAL:

34.00

0.00

34.00

SUB-OBJECT TOTAL:

34.00

0.00

34.00

FUND TOTAL:

386.98

0.00

386.98

DEPARTMENT TOTAL:

386.98

0.00

386.98

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L
VENDOR: 746000148 B STATE BAR OF TEXAS								
02100000077	06 14 93	93	121039	24.00	0.00	24.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02100000074	06 11 93	93	45931590	15.24	0.00	15.24		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02100000076	06 11 93	93	110456	128.00	0.00	128.00		
OBJECT TOTAL:				167.24	0.00	167.24		
SUB-OBJECT TOTAL:				167.24	0.00	167.24		

PAGE 66

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

SCHEDULE PAYMENT DATE	DATE
-----------------------------	------

100

~~66-69~~
76-02

214.33

268-28

268.28

06/14/93
REPORT ID: B655

FOR DEPT # 021
FOR ORGN # 0210

74 0314
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 751835235
02100000075

PAGENET
06 11 93 93 A372084

OBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

DEPARTMENT TOTAL:

6.70	0.00	6.70	
6.70	0.00	6.70	
6.70	0.00	6.70	
442.22	0.00	442.22	
442.22	0.00	442.22	

06/14/93
REPORT ID: B655

FOR DEPT # 022
FOR CRGN # 0220

74 0315

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 68

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BO
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L

VENDOR: 742472782

TEXAS NOTARY PUBLIC ASSOC

02200000067 06 11 93 93 GARCIA, H
PRATER, P

65.00
65.00

0.00
0.00

65.00
65.00

VOUCHER TOTAL:

130.00

0.00

130.00

OBJECT TOTAL:

130.00

0.00

130.00

SUB-OBJECT TOTAL:

130.00

0.00

130.00

PAGE 50

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
0220000069	06 14 93	93	016333	30.49	0.00	30.49		
VENDOR: 751835235 PAGENET								
0220000068	06 11 93	93	A372314	6.70	0.00	6.70		
OBJECT TOTAL:				37.19	0.00	37.19		
SUB-OBJECT TOTAL:				37.19	0.00	37.19		

OBJECT TOTAL:
SUB-OBJECT TOTAL:

06/14/93
REPORT ID: B655

FOR DEPT # 022
FOR CRGN # 0220

74 0317

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 454428908 C C CLEANING SERVICE								
022C0000066 06 09 93 93 STM. 5-30-93								
OBJECT TOTAL:				125.00	0.00	125.00		
SUB-OBJECT TOTAL:				125.00	0.00	125.00		
FUND TOTAL:				292.19	0.00	292.19		
DEPARTMENT TOTAL:				292.19	0.00	292.19		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 751926219 SHERATON GUNTER HOTEL								
02400000149	06 14 93	93	CONF #64940	55.00	0.00	55.00		
OBJECT TOTAL:				55.00	0.00	55.00		
SUB-OBJECT TOTAL:				55.00	0.00	55.00		

06/14/93
REPORT ID: B655

FOR DEPT # 024
FOR ORGN # 0240

74 0319
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 521234223 SEION NAME PLATE COMPANY								
02400000146	06 14 93	93	84134-0-01	22.03	0.00	22.03		
OBJECT TOTAL:				22.03	0.00	22.03		
SUB-OBJECT TOTAL:				22.03	0.00	22.03		

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 262590448 C AT&T								
02400000143	06 10 93	93 713	437 4741	13.72	0.00	13.72		
VENDOR: 742287434 E HOUSTON CELLULAR TELEPHONE CO								
02400000141	06 09 93	93 82613035		37.45	0.00	37.45		
OBJECT TOTAL:				51.17	0.00	51.17		
SUB-OBJECT TOTAL:				51.17	0.00	51.17		

06/14/93
REPORT ID: B655

FOR DEPT # 024
FOR ORGN # 0240

FOR PAYMENTS SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

74 0321

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC

02400000147	06 14 93	93	016317	51.53	0.00	51.53		
02400000148	06 14 93	93	016316	33.60	0.00	33.60		

VENDOR: 751835235 PAGENET

02400000145	06 11 93	93	A361517	67.00	0.00	67.00		
-------------	----------	----	---------	-------	------	-------	--	--

VENDOR: 760206215 AQUA BEVERAGE COMPANY

02400000144	06 11 93	93	147159	12.00--	0.00	12.00--		
			151368	5.00	0.00	5.00		
			155605	21.00	0.00	21.00		
			924009	10.50	0.00	10.50		
			925009	10.50	0.00	10.50		

VOUCHER TOTAL:

35.00

0.00

35.00

OBJECT TOTAL:

187.13

0.00

187.13

SUB-OBJECT TOTAL:

187.13

0.00

187.13

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 427117730 JANI-KING OF HOUSTON								
02400000142 06 09 93 93 04996								
OBJECT TOTAL:				150.00	0.00	150.00		
SUB-OBJECT TOTAL:				150.00	0.00	150.00		
FUND TOTAL:				465.33	0.00	465.33		
DEPARTMENT TOTAL:				465.33	0.00	465.33		

06/14/93
REPORT ID: B655

FOR DEPT # 025
FOR ORGN # 0250

74 0323
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 740672235 R SUGAR LAND TELEPHONE COMPANY								
02500000069	06 14 93	93 491-7226 05		347.31	0.00	347.31		
OBJECT TOTAL:				347.31	0.00	347.31		
SUB-OBJECT TOTAL:				347.31	0.00	347.31		

06/14/93
REPORT ID: B655

FOR DEPT # 025
FOR ORGN # 0250

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

74 0324

** COUNTY OF FORT BEND **
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741977679 V O V CORPORATION								
02500000068 06 14 93 93 JUNE								
OBJECT TOTAL:				1,569.75	0.00	1,569.75		
SUB-OBJECT TOTAL:				1,569.75	0.00	1,569.75		
FUND TOTAL:				1,917.06	0.00	1,917.06		
DEPARTMENT TOTAL:				1,917.06	0.00	1,917.06		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02600000067 06 14 93 93 242-1173 05 69.73 0.00 69.73								
242-4014 05 204.25 0.00 204.25								
242-9030 05 55.45 0.00 55.45								
VOUCHER TOTAL:				329.43	0.00	329.43		

OBJECT TOTAL: 329.43 0.00 329.43

SUB-OBJECT TOTAL: 329.43 0.00 329.43

FUND TOTAL: 329.43 0.00 329.43

DEPARTMENT TOTAL: 329.43 0.00 329.43

06/14/93
REPORT ID: B655

FOR CEPT # 027
FOR CRGN # 0270

74 0326

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 760389305 DEL LAGO RESORT								
02700000815	06 14 93	93	BOSLEY, I	660.00	0.00	660.00		
OBJECT TOTAL:				660.00	0.00	660.00		
SUB-OBJECT TOTAL:				660.00	0.00	660.00		

06/14/93
REPORT ID: 8655

FOR DEPT # 02;
FOR ORGN # 0270

74 0327
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 80

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L D
VENDOR: 262590448 C AT&T								
02700000816	06 14 93	93	713-342-6116	679.39	0.00	679.39		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02700000817	06 14 93	93	342-6116 05	4,739.60	0.00	4,739.60		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02700000797	06 09 93	93	51136604	31.05	0.00	31.05		
OBJECT TOTAL:				5,450.04	0.00	5,450.04		
SUB-OBJECT TOTAL:				5,450.04	0.00	5,450.04		

06/14/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 0328
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 81

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
BD FY
VENDOR INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE
O L
D

VENDOR: 363499261 SCHEPPS DAIRY

02700000809 06 14 93 93 177714810 177715113

342.32
262.50

0.00
0.00

342.32
262.50

VOUCHER TOTAL:

604.82

0.00

604.82

02700000810 06 14 93 93 177715310 177715509

187.50
340.50

0.00
0.00

187.50
340.50

VOUCHER TOTAL:

528.00

0.00

528.00

VENDOR: 740525210 BRENNAN WHOLESALE GROCERY CO

02700000794 06 08 93 93 60889

1,404.93

0.00

1,404.93

VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON

02700000804 06 11 93 93 128147013

48.24
218.11
128148008
128149017
128152014

48.24
218.11
44.00
141.50

0.00
0.00
0.00
0.00

48.24
218.11
44.00
141.50

VOUCHER TOTAL:

451.85

0.00

451.85

02700000807 06 14 93 93 128155016

185.61

0.00

185.61

VENDOR: 741044938 GLAZIER FOODS CO

02700000792 06 08 93 93 333411

424.14
89.20
333412
334304

424.14
89.20
639.27

0.00
0.00
0.00

424.14
89.20
639.27

VOUCHER TOTAL:

1,152.61

0.00

1,152.61

02700000793 06 08 93 93 336264

477.64

0.00

477.64

VENDOR: 752333895 WHITE SWAN, HOUSTON

02700000814 06 14 93 93 67186

714.62

0.00

714.62

06/14/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 0329

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 92

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

67905

278.28

0.00

278.28

VOUCHER TOTAL:

992.90

0.00

992.90

VENDOR: 760147380

DIEZI WHOLESALE MEAT CO INC

228.60

0.00

228.60

OBJECT TOTAL:

6,026.96

0.00

6,026.96

SUB-OBJECT TOTAL:

6,026.96

0.00

6,026.96

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-08J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700000802	06 11 93	93	V00000269753	118.84	0.00	118.84		
			V00000269779	83.04	0.00	83.04		
VOUCHER TOTAL:				201.88	0.00	201.88		
02700000803	06 11 93	93	V00000254664	636.49	0.00	636.49		
OBJECT TOTAL:				838.37	0.00	838.37		
SUB-OBJECT TOTAL:				838.37	0.00	838.37		

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 742013906 TOTAL COPY SYSTEMS INC								
02700000811	06 14 93	93	016385	248.89	0.00	248.89		
02700000812	06 14 93	93	016382	636.78	0.00	636.78		
VENDOR: 751835235 PAGENET								
02700000801	06 11 93	93	A359838	468.50	0.00	468.50		
VENDOR: 760010554 TELEBEEP CORPORATION								
02700000808	06 14 93	93	01271-9306	28.95	0.00	28.95		
OBJECT TOTAL:				1,383.12	0.00	1,383.12		
SUB-OBJECT TOTAL:				1,383.12	0.00	1,383.12		

06/14/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 0332
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O 1 D
VENDOR: 298387968 GARNES, DELBERT F, PH D								
02700300791	06 08 93	93 MAY 1993		2,000.00	0.00	2,000.00		
VENDOR: 730726174 MEMOREX TELEX CORPORATION								
02700000800	06 10 93	93 0604115		1,286.25	0.00	1,286.25		
VENDOR: 746019451 HARRIS COUNTY - J I M S								
02700000796	06 08 93	93 SETCIC2/93-4		3,000.00	0.00	3,000.00		
OBJECT TOTAL:				6,286.25	0.00	6,286.25		
SUB-OBJECT TOTAL:				6,286.25	0.00	6,286.25		

06/14/93
REPORT ID: E655

FOR DEPT # 027
FOR ORGN # 0270

74 0333 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 6025 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
1
0

VENDOR: 741741090 TRAILER WHEEL & FRAME
02700000813 06 14 93 93 22033969

OBJECT TOTAL:

350.70

0.00

350.70

SUB-OBJECT TOTAL:

350.70

0.00

350.70

FUND TOTAL:

20,995.44

0.00

20,995.44

06/14/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0272

74 0334

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 87

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D

VENDOR: 260186110 PRINTING TRADE SERVICES								
02700000805	06 11 93	93	110455	65.00	0.00	65.00		
OBJECT TOTAL:				65.00	0.00	65.00		
SUB-OBJECT TOTAL:				65.00	0.00	65.00		

06/14/93
REPORT ID: B655

FOR DEPT # 027
FDR ORGN # 0272

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 88

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	0 L D
VENDOR: 261866239 ROWLAND, LLOYD								
02700000806	06 11 93	93	MAY 24-26,93	315.00	0.00	315.00		
OBJECT TOTAL:				315.00	0.00	315.00		
SUB-OBJECT TOTAL:				315.00	0.00	315.00		
FUND TOTAL:				380.00	0.00	380.00		

06/14/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 2510

74 0336
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 130433120 B HOUSTON CHRONICLE

02700000798 06 09 93 93 544215003

628639001

691663002

446.52

461.16

461.16

0.00

0.00

0.00

446.52

461.16

461.16

VOUCHER TOTAL:

1,368.84

0.00

1,368.84

OBJECT TOTAL:

1,368.84

0.00

1,368.84

SUB-OBJECT TOTAL:

1,368.84

0.00

1,368.84

FUND TOTAL:

1,368.84

0.00

1,368.84

DEPARTMENT TOTAL:

22,744.28

0.00

22,744.28

06/14/93
REPORT ID: 8655

FOR DEPT # 028
FOR ORGN # 0280

74 0337
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 741805354 A 02800000732	06 08 93 93	ACCT 7913	HERALD-COASTER	62.40	0.00	62.40		
OBJECT TOTAL:				62.40	0.00	62.40		
SUB-OBJECT TOTAL:				62.40	0.00	62.40		

06/14/93
REPORT ID: B655

FOR DEPT # 028
FOR CRGN # 0280

74 0338

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 91

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	0 L D
VENDOR: 741814730			0:ROURKE PETROLEUM PRODUCTS					
02800000740	06 11 93	93	100357	201.15	0.00	201.15		
OBJECT TOTAL:				201.15	0.00	201.15		
SUB-OBJECT TOTAL:				201.15	0.00	201.15		

06/14/93
REPORT ID: E655

FOR DEPT # 028
FOR ORGN # 0280

74 0339 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 92

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 301142675 W T HAWKINS AUTOMOTIVE

02800000746 06 14 93 93 15742

45.10

0.00

45.10

VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER

02800000723 06 08 93 93 14915

106.58

0.00

106.58

02800000724 06 08 93 93 3853

16.00

0.00

16.00

02800000725 06 08 93 93 3867

7.00

0.00

7.00

02800000726 06 08 93 93 14917

63.84

0.00

63.84

OBJECT TOTAL:

238.52

0.00

238.52

SUB-OBJECT TOTAL:

238.52

0.00

238.52

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 250460058 SOLAR TINI
02800000744 06 14 93 93 321-932 75.00 0.00 75.00

VENDOR: 741603008 DUB MILLER FORD, INC
02800000737 06 10 93 93 85072 164.13 0.00 164.13
02800000738 06 10 93 93 85069 389.35 0.00 389.35

VENDOR: 741741090 TRAILER WHEEL & FRAME
02700000813 06 14 93 93 22033969 178.74 0.00 178.74

VENDOR: 741814730 O'Rourke PETROLEUM PRODUCTS
02800000739 06 11 93 93 1006640 254.98 0.00 254.98

VENDOR: 741880108 ACETYLENE OXYGEN COMPANY
02800000736 06 09 93 93 379564 9.37 0.00 9.37

VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC
02800000745 06 14 93 93 1194622 15.46 0.00 15.46

VENDOR: 741920974 A WHITTEN PARTS, INC
02800000747 06 14 93 93 1189932 13.72 0.00 13.72
02800000748 06 14 93 93 1195522 13.95 0.00 13.95

VENDOR: 741940031 HALL CHEVROLET
02800000727 06 08 93 93 161617 403.52 0.00 403.52
02800000728 06 08 93 93 162705 44.63 0.00 44.63
02800000729 06 08 93 93 162669 33.04 0.00 33.04
02800000730 06 08 93 93 162517 17.44 0.00 17.44
02800000731 06 08 93 93 162334 34.88 0.00 34.88

VENDOR: 751047710 RADIO SHACK
02800000742 06 14 93 93 104972 6.64 0.00 6.64
02800000743 06 14 93 93 105030 9.85 0.00 9.85

VENDOR: 760146526 HOWELL AUTO ELECTRIC INC
02800000734 06 09 93 93 28762 47.00 0.00 47.00

VENDOR: 760359575 HI-LO AUTO SUPPLY #16

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
02800000733	06 08 93	93	0582326	4.69	0.00	4.69		
OBJECT TOTAL:				1,716.39	0.00	1,716.39		
SUB-OBJECT TOTAL:				1,716.39	0.00	1,716.39		

06/14/93
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # 0280

74 0342

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 95

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 232363423

NEW P I G CORPORATION

02800000741

06 11 93 93 968302-00

44.07

0.00

44.07

OBJECT TOTAL:

44.07

0.00

44.07

SUB-OBJECT TOTAL:

44.07

0.00

44.07

FUND TOTAL:

2,262.53

0.00

2,262.53

DEPARTMENT TOTAL:

2,262.53

0.00

2,262.53

06/14/93
REPCRT ID: B655

FOR DEPT # 029
FOR ORGN # 0290

74 0343

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 751089656 A BUDGET CHOPPER								
02900000555 06 08 93 93 0 BERRONES								
OBJECT TOTAL:				55.57	0.00	55.57		
SUB-OBJECT TOTAL:				55.57	0.00	55.57		

06/14/93
REPORT ID: B655

FOR DEPT # 029
FOR CRGN # 0290

74 0344 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 97

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 133302437 ECKEARD DRUGS								
02900000568	06 11 93	93	BEYMER, L	50.00	0.00	50.00		
VENDOR: 310345740 KROGER - PHARMACY								
02900000566	06 10 93	93	2 CLIENTS	30.80	0.00	30.80		
02900000567	06 10 93	93	2 CLIENTS	58.45	0.00	58.45		
VENDOR: 380729500 K MART								
02900000563	06 09 93	93	1 CLIENT	41.79	0.00	41.79		
02900000564	06 09 93	93	2 CLIENTS	19.70	0.00	19.70		
02900000565	06 09 93	93	3 CLIENTS	81.48	0.00	81.48		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02900000579	06 14 93	93	2 CLIENTS	76.05	0.00	76.05		
02900000580	06 14 93	93	5 GARBER	150.00	0.00	150.00		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900000572	06 11 93	93	2 CLIENTS	99.20	0.00	99.20		
VENDOR: 742397276 PLANTATION PHARMACY								
02900000571	06 11 93	93	1 CLIENT	50.00	0.00	50.00		
VENDOR: 760373781 TOM'S PHARMACY INC.								
02900000577	06 14 93	93	2 CLIENTS	76.26	0.00	76.26		
OBJECT TOTAL:				733.73	0.00	733.73		
SUB-OBJECT TOTAL:				733.73	0.00	733.73		

06/14/93
REPORT ID: B655

FOR DEPT # 029
FOR ORGN # 0290

74 0345

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 98

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741167964 A UNITED MAY SERVICE CENTER								
02900000576 06 14 93 93 JUNE								
OBJECT TOTAL:				100.00	0.00	100.00		
SUB-OBJECT TOTAL:				100.00	0.00	100.00		

06/14/93
REPORT ID: B655

FOR DEPT # 029
FOR ORGN # 0290

74 0346 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 99

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 751835235 PAGENET								
02900000570 06 11 93 93 A360864								
OBJECT TOTAL:				20.10	0.00	20.10		
SUB-OBJECT TOTAL:				20.10	0.00	20.10		
FUND TOTAL:				909.40	0.00	909.40		

06/14/93
REPORT ID: B655

FOR DEPT # 029
FOR CRGN # 0291

74 0347

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
02900000558 06 09 93 93 21 CLIENTS

OBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

1,365.97	0.00	1,365.97
1,365.97	0.00	1,365.97
1,365.97	0.00	1,365.97

BANK ACCT: 10 TREASURER

FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 720120530 D ENTEX

02900000569 06 11 93 93 VILLALOBOS 22.21 0.00 22.21

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO

02900000559 06 09 93 93 3 CLIENTS 379.62 0.00 379.62

02900000560 06 09 93 93 12 CLIENTS 1,067.30 0.00 1,067.30

VENDOR: 741337588 COASTAL BUTANE SERVICE CO.

02900000557 06 08 93 93 9499 29.00 0.00 29.00

VENDOR: 746001164 CITY OF HOUSTON

02900000562 06 09 93 93 2 CLIENTS 210.93 0.00 210.93

VENDOR: 746001968 CITY OF RICHMOND

02900000561 06 09 93 93 1 CLIENT 33.04 0.00 33.04

OBJECT TOTAL: 1,742.10 0.00 1,742.10

SUB-OBJECT TOTAL: 1,742.10 0.00 1,742.10

BANK ACCT: 10 TREASURER

FUND #: 801 OBJECT #: 2030 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 741468759			PRICE LN					
02900000573			06 11 93 93 10 CLIENTS	495.80	0.00	495.80		
OBJECT TOTAL:				495.80	0.00	495.80		
SUB-OBJECT TOTAL:				495.80	0.00	495.80		

BANK ACCT: 10 TREASURER

FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

CHANGES

**VOUCHER
NUMBER**

VOUCHER	BD
DATE	FY

BD VENDOR
FY INVOICE

**VENDOR
INVOICE**

INVOICE
AMOUNT

PAID
AMOUNT

**SCHEDULED
PAYMENT
AMOUNT**

SCHEDUL	PAYMENT	DATE
1	10000	10/1/80
2	10000	10/1/80
3	10000	10/1/80
4	10000	10/1/80
5	10000	10/1/80
6	10000	10/1/80
7	10000	10/1/80
8	10000	10/1/80
9	10000	10/1/80
10	10000	10/1/80
11	10000	10/1/80
12	10000	10/1/80
13	10000	10/1/80
14	10000	10/1/80
15	10000	10/1/80
16	10000	10/1/80
17	10000	10/1/80
18	10000	10/1/80
19	10000	10/1/80
20	10000	10/1/80
21	10000	10/1/80
22	10000	10/1/80
23	10000	10/1/80
24	10000	10/1/80
25	10000	10/1/80
26	10000	10/1/80
27	10000	10/1/80
28	10000	10/1/80
29	10000	10/1/80
30	10000	10/1/80
31	10000	10/1/80
32	10000	10/1/80
33	10000	10/1/80
34	10000	10/1/80
35	10000	10/1/80
36	10000	10/1/80
37	10000	10/1/80
38	10000	10/1/80
39	10000	10/1/80
40	10000	10/1/80
41	10000	10/1/80
42	10000	10/1/80
43	10000	10/1/80
44	10000	10/1/80
45	10000	10/1/80
46	10000	10/1/80
47	10000	10/1/80
48	10000	10/1/80
49	10000	10/1/80
50	10000	10/1/80
51	10000	10/1/80
52	10000	10/1/80
53	10000	10/1/80
54	10000	10/1/80
55	10000	10/1/80
56	10000	10/1/80
57	10000	10/1/80
58	10000	10/1/80
59	10000	10/1/80
60	10000	10/1/80
61	10000	10/1/80
62	10000	10/1/80
63	10000	10/1/80
64	10000	10/1/80
65	10000	10/1/80
66	10000	10/1/80
67	10000	10/1/80
68	10000	10/1/80
69	10000	10/1/80
70	10000	10/1/80
71	10000	10/1/80
72	10000	10/1/80
73	10000	10/1/80
74	10000	10/1/80
75	10000	10/1/80
76	10000	10/1/80
77	10000	10/1/80
78	10000	10/1/80
79	10000	10/1/80
80	10000	10/1/80
81	10000	10/1/80
82	10000	10/1/80
83	10000	10/1/80
84	10000	10/1/80
85	10000	10/1/80
86	10000	10/1/80
87	10000	10/1/80
88	10000	10/1/80
89	10000	10/1/80
90	10000	10/1/80
91	10000	10/1/80
92	10000	10/1/80
93	10000	10/1/80
94	10000	10/1/80
95	10000	10/1/80
96	10000	10/1/80
97	10000	10/1/80
98	10000	10/1/80
99	10000	10/1/80
100	10000	10/1/80

070

VENDOR: 063429416 BENNETT, DANIEL
02900000556 06 08 93 93 E ZUMPAPELLI

OBJECT TOTAL:

379.64

00:00

379.64

SUB-OBJECT TOTAL:

379-64

00-0

379.64

FUND TOTAL:

2,617.54

00-0

2,617.54

DEPARTMENT TOTAL:

4,892.91

0-00

4,892.91

06/14/93
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # 0300

74 0351

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 439848167 KLASSEN, PEGGY J								
03000000972	06 10 93	93	5-25-93	35.00	0.00	35.00		
VENDOR: 450764597 MAHLMANN, MARY								
03000000979	06 10 93	93	5-21-93	40.50	0.00	40.50		
VENDOR: 452701986 COPELAND, HARLEEN								
03000000958	06 08 93	93	REIMB. 5-25	12.50	0.00	12.50		
OBJECT TOTAL:				88.00	0.00	88.00		
SUB-OBJECT TOTAL:				88.00	0.00	88.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 391311089 DEMCO INC								
03000000976	06 10 93	93	D623169	588.03	0.00	588.03		
OBJECT TOTAL:				588.03	0.00	588.03		
SUB-OBJECT TOTAL:				588.03	0.00	588.03		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 166076384 LITERACY VOLUNTEERS OF AMERICA								
03000000975	06	10	93	93	040878	46.83	0.00	46.83

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03000000983	06	11	93	93	45913870	235.02	0.00	235.02
03000000984	06	11	93	93	45928070	32.42	0.00	32.42
					45930240	31.30	0.00	31.30

VOUCHER TOTAL: 63.72 0.00 63.72								
03000000986	06	11	93	93	45885120	105.38	0.00	105.38
					45887000	4.44	0.00	4.44

VOUCHER TOTAL: 109.82 0.00 109.82								
03000000988	06	11	93	93	45866550	110.63	0.00	110.63

VENDOR: 760186110 PRINTING TRADE SERVICES								
03000000995	06	11	93	93	110355	54.00	0.00	54.00

OBJECT TOTAL: 620.02 0.00 620.02								
SUB-OBJECT TOTAL: 620.02 0.00 620.02								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 720120530 B ENTIX								
03000000990	06 11 93	93	FM 2234	29.23	0.00	29.23		
VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON								
03000001002	06 14 93	93	058424	60.50	0.00	60.50		
			059442	114.00	0.00	114.00		
VOUCHER TOTAL:				174.50	0.00	174.50		
OBJECT TOTAL:				203.73	0.00	203.73		
SUB-OBJECT TOTAL:				203.73	0.00	203.73		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 363484981 CSL & ASSOCIATES								
03000000971	06 09 93	93	12294	78.95	0.00	78.95		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000001005	06 14 93	93	3275643	47.66	0.00	47.66		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03000000963	06 08 93	93	259347	63.00	0.00	63.00		
			259879	63.00	0.00	63.00		
VOUCHER TOTAL:				126.00	0.00	126.00		
OBJECT TOTAL:				252.61	0.00	252.61		
SUB-OBJECT TOTAL:				252.61	0.00	252.61		

06/14/93
REPORT ID: B655

FOR DEPT # 030
FOR CRGN # 0300

74 0356
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER VOUCHER BD VENDOR
NUMBER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

D L D

VENDOR: 751835235 PAGENET

03000000994 06 11 93 93 A391271

20.10

0.00

20.10

VENDOR: 942984524 NEOPOST LEASING

03000000953 06 11 93 93 941409

251.10

0.00

251.10

OBJECT TOTAL:

271.20

0.00

271.20

SUB-OBJECT TOTAL:

271.20

0.00

271.20

BANK ACCT: 10 TREASURER FUNG #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 133380486 GAYLORD BROTHERS								
03000000956	06 08 93	93	0659233001	46.28	0.00	46.28		
VENDOR: 3412700562 MILLAR ELEVATOR SERVICE CO.								
03000000982	06 11 93	93	60576	325.33	0.00	325.33		
VENDOR: 361387681 GASSER, CHARLES								
03000000955	06 08 93	93	5-24-93	60.00	0.00	60.00		
VENDOR: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000000977	06 10 93	93	033672	75.03	0.00	75.03		
03000000978	06 10 93	93	033679	36.74	0.00	36.74		
VENDOR: 450827352 HOLCOMB, DELLA								
03000000968	06 08 93	93	5-22-93	60.00	0.00	60.00		
VENDOR: 465190901 KIMBELL, BERRY								
03000000957	06 08 93	93	5-27-93	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000001004	06 14 93	93	3275660	6.04	0.00	6.04		
VENDOR: 741547492 RANDALL'S FOOD MARKETS								
03000000997	06 14 93	93	59947	9.36	0.00	9.36		
VENDOR: 746002016 LAMAR C. I. S. D.								
03000000974	06 10 93	93	5-18-93	1.00	0.00	1.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03000000987	06 11 93	93	45893340	38.60	0.00	38.60		
VENDOR: 760322154 MONARD								
03000000991	06 11 93	93	2847	15.00	0.00	15.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000000999	06 14 93	93	41546	2,680.00	0.00	2,680.00		
03000001000	06 14 93	93	41547	340.00	0.00	340.00		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

41548

265.00

0.00

265.00

VOUCHER TOTAL:

605.00

0.00

605.00

OBJECT TOTAL:

4,018.38

0.00

4,018.38

SUB-OBJECT TOTAL:

4,018.38

0.00

4,018.38

06/14/93
REPORT ID: 2655

FOR DEPT # 030
FOR ORGN # 0300

74 0359
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 953082883 ARALEX SERVICES INC								
03000000981	06 10 93	93	5571000493	21.00	0.00	21.00		
			5571004810	21.00	0.00	21.00		
			5571009369	21.00	0.00	21.00		
			5571013825	21.00	0.00	21.00		
VOUCHER TOTAL:				84.00	0.00	84.00		
OBJECT TOTAL:				84.00	0.00	84.00		
SUB-OBJECT TOTAL:				84.00	0.00	84.00		

06/14/93
REPORT ID: R655

FOR DEPT # 030
FOR ORGN # 0300

74 0360

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 113

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-----------------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS

03000000966	06 08 93	93	3847	25.63	0.00	25.63	
			3861	10.00	0.00	10.00	

VOUCHER TOTAL:

03000000967	06 08 93	93	3871	29.22	0.00	29.22	
-------------	----------	----	------	-------	------	-------	--

VENDOR: 741839326 LAKEY ELECTRIC
03000000973 06 10 93 93 15159 1,470.00 0.00 1,470.00

VENDOR: 751047710 RADIO SHACK
03000000998 06 14 93 93 104882 11.95- 0.00 11.95-

VOUCHER TOTAL: 13.89 0.00 13.89

OBJECT TOTAL: 1,548.74 0.00 1,548.74

SUB-OBJECT TOTAL: 1,548.74 0.00 1,548.74

FUND TOTAL: 7,674.71 0.00 7,674.71

PAGE 114

CHECK DATE: 06/15/93

FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

五

570

219.70

219.20

219.20

219.20

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 061226353 CHILDRENS PRESS INC								
03000000959	06	08	93	93	435572	93.29	0.00	

VENDOR: 131935330 GROLIER EDUCATIONAL CORP								
03000000961	06	08	93	93	900084	664.00	0.00	

VENDOR: 132651813 MARSHALL CAVENDISH CORP								
03000000980	06	10	93	93	R 226663	419.95	0.00	
					R 229021	100.49	0.00	

VOUCHER TOTAL: 520.44 0.00 520.44

VENDOR: 222615476 GALE RESEARCH INC								
03000000953	06	08	93	93	B04188224	59.41	0.00	
					B04203472	59.17	0.00	
					B04213401	39.40	0.00	

VOUCHER TOTAL: 157.98 0.00 157.98

03000000954	06	08	93	93	B04199057	89.44	0.00	
-------------	----	----	----	----	-----------	-------	------	--

VENDOR: 232187104 JANWAY COMPANY								
03000000970	06	09	93	93	10841	572.75	0.00	

VENDOR: 232248758 BRODART CO								
03000000960	06	08	93	93	U782880	3,914.22	0.00	
					U784460	936.26	0.00	

U784462	1,166.05	0.00	1,166.05
U784465	1,877.44	0.00	1,877.44
U784466	1,338.12	0.00	1,338.12
U793423	146.32	0.00	146.32
U797124	38.40	0.00	38.40
U797125	17.78	0.00	17.78

VOUCHER TOTAL: 9,434.59 0.00 9,434.59

VENDOR: 237398718 OXFORD UNIVERSITY PRESS

06/14/93
REPORT ID: E655

FOR DEPT # 030
FOR CRGN # 2500

74 0363
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 116

BANK ACCT: 10 TREASURER

FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

03000000992 06 11 93 93 2283222X

17.52

0.00

17.52

VENDOR: 410606500 B WEST PUBLISHING CC
03000001003 06 14 93 93 98589

1,494.80

0.00

1,494.80

VENDOR: 521471842 B R R BOWKER
03000000996 06 14 93 93 470691
703007

1,057.49
2,034.03

0.00
0.00

1,057.49
2,034.03

VOUCHER TOTAL: 3,091.52

0.00

3,091.52

VENDOR: 620715966 INGRAM BOOK CO
03000000969 06 09 93 93 02100058

236.75

0.00

236.75

02208277

10.31

0.00

10.31

25301025

72.64

0.00

72.64

25313251

69.93

0.00

69.93

25313252

107.97

0.00

107.97

25316559

8.71

0.00

8.71

25316560

63.88

0.00

63.88

25343683

791.62

0.00

791.62

25343684

2,448.08

0.00

2,448.08

25343685

1,083.82

0.00

1,083.82

25343686

474.46

0.00

474.46

25347734

66.18

0.00

66.18

25347735

38.89

0.00

38.89

25357930

28.08

0.00

28.08

25357931

56.90

0.00

56.90

VOUCHER TOTAL: 5,558.22

0.00

5,558.22

VENDOR: 742467256 SOUTHWEST BOOK COMPANY
03000001001 06 14 93 93 029744

551.12

0.00

551.12

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
03000000989 06 11 93 93 45622620
45624140

183.88
97.97

0.00
0.00

183.88
97.97

REPORT ID: 8655
 FOR DEPT # 030
 FOR ORGN # 2500

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
 CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
45624141				8.78	0.00	8.78		

VOUCHER TOTAL: 290.63

0.00

290.63

VENDOR: 751631325

GROVE'S DICTIONARY OF MUSIC

06 08 93 93 408380

3,020.00

0.00

3,020.00

VENDOR: 760012483

2M OFFICE SUPPLY & FURNITURE

06 08 93 93 78400

56.00

0.00

56.00

VENDOR: 061226353

CHILDRENS PRESS INC

06 08 93 93 443687

97.92

0.00

97.92

OBJECT TOTAL: 25,710.22

0.00

25,710.22

SUB-OBJECT TOTAL: 25,710.22

0.00

25,710.22

FUND TOTAL: 25,710.22

0.00

25,710.22

DEPARTMENT TOTAL: 33,604.13

0.00

33,604.13

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 262590448 A AT&T								
03100000101	06 14 93	93	2179308277	51.40	0.00	51.40		
VENDOR: 262590448 C AT&T								
03100000102	06 14 93	93	713-342-6414	21.80	0.00	21.80		
OBJECT TOTAL:				73.20	0.00	73.20		
SUB-OBJECT TOTAL:				73.20	0.00	73.20		

06/14/93
REPORT ID: E655

FOR DEPT # 031
FOR ORGN # 0310

74 0366 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	Q L D
VENDOR: 242018906			TOTAL COPY SYSTEMS INC					
03100000100			06 14 93 93 016327					
OBJECT TOTAL:			20.36					
SUB-OBJECT TOTAL:			20.36					

06/14/93
REPORT ID: B655

FOR DEPT # 031
FOR ORGN # 0310

74 0367
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE
03100000099 06 14 93 93 41552

OBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

DEPARTMENT TOTAL:

175.00 0.00 175.00
175.00 0.00 175.00
175.00 0.00 175.00
175.00 0.00 175.00

268.56 0.00 268.56
268.56 0.00 268.56

06/14/93
REPORT ID: 8655

FOR DEPT # 032
FOR ORGN # 0320

74 0368
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 453784961 TERRY, PAMELA								
03200000175	06 14 93	93 MAY 1993		140.25	0.00	140.25		
VENDOR: 455115855 CALLIS, DWIGHT D								
03200000168	06 09 93	93 MAY TRAVEL		605.86	0.00	605.86		
VENDOR: 455923211 MICKEY, BOUCHE								
03200000173	06 11 93	93 MAY 1993		425.75	0.00	425.75		
VENDOR: 457583060 STUTZ, GEORGE								
03200000178	06 14 93	93 MAY 93		41.50	0.00	41.50		
VENDOR: 459043190 BROWN, SHIRLEY								
03200000164	06 08 93	93 MARY TRAVEL		406.51	0.00	406.51		
VENDOR: 461190622 KREJCI, MELODY								
03200000171	06 10 93	93 MAY 1993		41.00	0.00	41.00		
OBJECT TOTAL:				1,660.87	0.00	1,660.87		
SUB-OBJECT TOTAL:				1,660.87	0.00	1,660.87		

06/14/93
REPORT ID: B655

FOR DEPT # 032
FOR ORGN # 0320

74 0369
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 458624281 COOPER, P. JOHNNIE
03200000166 06 09 93 93 REIMB. FLAGS

10.00

0.00

10.00

VENDOR: 741951171 CAMERAS UNLIMITED INC
03200000165 06 08 93 93 44933
03200000167 06 09 93 93 45641

11.11
5.98

0.00
0.00

11.11
5.98

OBJECT TOTAL:

27.09

0.00

27.09

SUB-OBJECT TOTAL:

27.09

0.00

27.09

06/14/93
REPORT ID: B655

FOR DEPT # 032
FOR ORGN # 0320

74 0370
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 123

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 742018906 TOTAL COPY SYSTEMS, INC

03200000177

06 14 93 93 016365

185.27

0.00

185.27

VENDOR: 751835235 PAGENET

03200000174

06 11 93 93 A368860

19.85

0.00

19.85

VENDOR: 760206215 AQUA BEVERAGE COMPANY

03200000170
03200000172

06 09 93 93 156084
06 10 93 93 925007

5.00
8.50

0.00
0.00

5.00
8.50

OBJECT TOTAL:

218.62

0.00

218.62

SUB-OBJECT TOTAL:

218.62

0.00

218.62

06/14/93
REPORT ID: B655

FOR DEPT # 032
FOR ORGN # 0320

74 0371
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 742207683 IDEA COMPUTERS, INC
03200000169 06 09 93 93 3731

275.00

0.00

275.00

VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE
03200000176 06 14 93 93 41555

164.50

0.00

164.50

OBJECT TOTAL:

439.50

0.00

439.50

SUB-OBJECT TOTAL:

439.50

0.00

439.50

FUND TOTAL:

2,346.08

0.00

2,346.08

DEPARTMENT TOTAL:

2,346.08

0.00

2,346.08

06/14/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

74 0372 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L O
VENDOR: 710415188 A MAL MARI STORES, INC. #546								
03400000340	06 14 93	93	3708843	286.78	0.00	286.78		
OBJECT TOTAL:				286.78	0.00	286.78		
SUB-OBJECT TOTAL:				286.78	0.00	286.78		

06/14/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

74 0373 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 107282886 MISSOURI CITY PRINTING
03400000337 06 11 93 93 93-200

375.00

0.00

375.00

VENDOR: 760186110 PRINTING TRADE SERVICES
03400000339 06 11 93 93 110341

168.00

0.00

168.00

OBJECT TOTAL:

543.00

0.00

543.00

SUB-OBJECT TOTAL:

543.00

0.00

543.00

06/14/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

74 0374
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE

87.92

0.00

87.92

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE

1,052.70

0.00

1,052.70

OBJECT TOTAL:

1,140.62

0.00

1,140.62

SUB-OBJECT TOTAL:

1,140.62

0.00

1,140.62

06/14/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

74 0375
** COUNTY OF FORT BEND **
-SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
L
D

VENDOR: 751103576

HUNTINGTON LABORATORIES -

03400000335

C6 09 93 93 316584

139.85

0.00

139.85

OBJECT TOTAL:

139.85

0.00

139.85

SUB-OBJECT TOTAL:

139.85

0.00

139.85

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	
03400000338	06 11 93	93	A371817	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

06/14/93
REPORT ID: B655

FOR DEPT # 034
FOR CRGN # 0340

74 0377

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 130

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
L
D

VENDOR: 760371592
03400000343

SOUTHWEST UNIFORMS INC
06 14 93 93 2361

124.03

0.00

124.03

OBJECT TOTAL:

124.03

0.00

124.03

SUB-OBJECT TOTAL:

124.03

0.00

124.03

06/14/93
REPORT ID: 8655

FOR DEPT # 034
FOR ORGN # 0340

74 0378

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 131

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 760003408 C & E PRODUCTS INC								
03400000336	06	09	93	93	34946	58.80	0.00	58.80
						34.64	0.00	34.64
						29.94	0.00	29.94
						36.75	0.00	36.75
						89.57	0.00	89.57

VOUCHER TOTAL:

249.70

0.00

249.70

OBJECT TOTAL:

249.70

0.00

249.70

SUB-OBJECT TOTAL:

249.70

0.00

249.70

FUND TOTAL:

2,497.38

0.00

2,497.38

DEPARTMENT TOTAL:

2,497.38

0.00

2,497.38

06/14/93
REPORT ID: B655

FOR DEPT # 035
FOR ORGN # 0350

74 0379
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 132

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 317445510	06 09 93	93	REIMB.	427.30	0.00	427.30		
03500000015				427.30	0.00	427.30		
SUB-OBJECT TOTAL:				427.30	0.00	427.30		

06/14/93
REPORT ID: R655

FOR DEPT # 035
FOR ORGN # 0350

74 0380
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 133

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 317445510
03500000015

CONRAD, PATRICK
06 09 93 93 REIMB.

OBJECT TOTAL:

245.70

0.00

245.70

SUB-OBJECT TOTAL:

245.70

0.00

245.70

FUND TOTAL:

673.00

0.00

673.00

DEPARTMENT TOTAL:

673.00

0.00

673.00

06/14/93
REPORT ID: B655

FOR DEPT # 036
FOR CRGN # 0360

74 0381
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 466787315

GILLEN, JANICE C.

03600000436

06 08 93 93 5/18-19/93

12.69

0.00

12.69

VENDOR: 752124580

EMBASSY SUITES HOTEL

03600000455

06 11 93 93 CONF84477266

256.00

0.00

256.00

OBJECT TOTAL:

268.69

0.00

268.69

SUB-OBJECT TOTAL:

268.69

0.00

268.69

06/14/93
REPORT ID: B655

FOR DEPT # 036
FOR ORGN # 0360

74 0382 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

COUNTY OF FORT BEND **
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 391464871 PRODUCTIVITY SYSTEMS, INC								
03600000459	06 11 93	93	305238	122.03	0.00	122.03		
VENDOR: 581728119 COMLITE SYSTEMS, INC								
03600000435	06 08 93	93	9858	182.00	0.00	182.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600000443	06 11 93	93	277343	1,150.00	0.00	1,150.00		
VENDOR: 911238718 ATTACHMATE CORPORATION								
03600000440	06 10 93	93	178287	702.16	0.00	702.16		
OBJECT TOTAL:				2,156.19	0.00	2,156.19		
SUB-OBJECT TOTAL:				2,156.19	0.00	2,156.19		

06/14/93
REPORT ID: B655

FOR DEPT # 036
FOR ORGN # 0360

74 0384

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 137

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
03600000461	06 14 93	93	22828	69.16	0.00	69.16		
OBJECT TOTAL:				1,179.81	0.00	1,179.81		
SUB-OBJECT TOTAL:				1,179.81	0.00	1,179.81		

06/14/93
REPORT ID: B655

FOR DEPT # 036
FOR CRGN # 0360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

74 0385

** COUNTY OF FORT BEND **

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC

03600000462	06 14 93	93	016363	135.27	0.00	135.27		
-------------	----------	----	--------	--------	------	--------	--	--

VENDOR: 751835235 PAGENET

03600000454	06 11 93	93	A365456	60.30	0.00	60.30		
-------------	----------	----	---------	-------	------	-------	--	--

OBJECT TOTAL:				195.57	0.00	195.57		
---------------	--	--	--	--------	------	--------	--	--

SUB-OBJECT TOTAL:				195.57	0.00	195.57		
-------------------	--	--	--	--------	------	--------	--	--

06/14/93
REPORT ID: B655

FOR DEPT # 036
FOR ORGN # 0360

74 0386 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 139

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

L
D

VENDOR: 760076993 MICRO COMPUTER POWER

03600000441 06 11 93 93 277429
03600000442 06 11 93 93 277825

292.00
606.00

0.00
0.00

292.00
606.00

VENDOR: 770181864 A SYMANTEC CORPORATION
03600000465 06 14 93 93 Q & A WRITE

67.95

0.00

67.95

VENDOR: 860557552 MASTERSOFT, INC.
03600000439 06 10 93 93 VERSION 5.2

87.90

0.00

87.90

OBJECT TOTAL:

1,053.85

0.00

1,053.85

SUB-OBJECT TOTAL:

1,053.85

0.00

1,053.85

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCIE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 042680009 E M C CORPORATION								
03600000452	06 11 93	93	220086	675.00	0.00	675.00		
VENDOR: 391666399 NASPA								
03600000453	06 11 93	93	DUES	65.00	0.00	65.00		
VENDOR: 942681777 MICRO FOCUS								
03600000444	06 11 93	93	74892	975.00	0.00	975.00		
VENDOR: 953363132 PHOENIX SOFTWARE INTERNATIONAL								
03600000456	06 11 93	93	112406-00779	4,500.00	0.00	4,500.00		
OBJECT TOTAL:				6,215.00	0.00	6,215.00		
SUB-OBJECT TOTAL:				6,215.00	0.00	6,215.00		
FUND TOTAL:				11,069.11	0.00	11,069.11		
DEPARTMENT TOTAL:				11,069.11	0.00	11,069.11		

06/14/93
REPORT ID: B655

FOR DEPT # 037
FOR ORGN # 0370

74 0388 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 141

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03700000126	06 08 93	93 132103		10.35	0.00	10.35		
VENDOR: 751835235 PAGENET								
03700000129	06 11 93	93 A372086		6.70	0.00	6.70		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
03700000127	06 11 93	93 925015		8.50	0.00	8.50		
OBJECT TOTAL:				25.55	0.00	25.55		
SUB-OBJECT TOTAL:				25.55	0.00	25.55		

06/14/93
REPORT ID: B655

FOR DEPT # 037
FOR ORGN # 0370

74 0389

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 142

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 464769252 NEEDVILLE ANIMAL HOSPITAL
03700000128 06 11 93 93 19456
412630

VOUCHER TOTAL:

20.00	0.00	20.00
10.00	0.00	10.00

30.00

0.00

30.00

OBJECT TOTAL:

30.00

0.00

30.00

SUB-OBJECT TOTAL:

30.00

0.00

30.00

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 760203768 TAYLOR MEDICAL								
03700000130	06 14 93	93	0736384	70.82	0.00	70.82		
OBJECT TOTAL:				70.82	0.00	70.82		
SUB-OBJECT TOTAL:				70.82	0.00	70.82		
FUND TOTAL:				126.37	0.00	126.37		
DEPARTMENT TOTAL:				126.37	0.00	126.37		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	G L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 175057344 D G I E SOUTHWEST INCORPORATED								
03800000246	06 09 93	93	499 1511	151.71	0.00	151.71		

VENDOR: 262590446 A AT&T								
03800000239	06 09 93	93	3167399710	1,508.10	0.00	1,508.10		

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000251	06 10 93	93	119 7044	329.23	0.00	329.23		
03800000252	06 10 93	93	119 7046	726.24	0.00	726.24		
03800000253	06 10 93	93	119 7047	580.18	0.00	580.18		
03800000254	06 10 93	93	119 7035	290.97	0.00	290.97		
03800000255	06 10 93	93	119 7038	296.26	0.00	296.26		
03800000256	06 10 93	93	239 7529	325.28	0.00	325.28		
03800000257	06 10 93	93	119 7037	427.57	0.00	427.57		

VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000242	06 09 93	93	793 3700	21.48	0.00	21.48		
03800000243	06 09 93	93	793 4203	226.26	0.00	226.26		
03800000244	06 09 93	93	793 5148	19.25	0.00	19.25		
03800000245	06 09 93	93	793 4270	55.88	0.00	55.88		

VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03800000247	06 09 93	93	242 5793	52.95	0.00	52.95		
03800000248	06 09 93	93	491 8087	61.89	0.00	61.89		
03800000249	06 09 93	93	242 7398	52.79	0.00	52.79		
03800000250	06 09 93	93	491 8086	61.89	0.00	61.89		

VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
03800000241	06 09 93	93	016332	5.06	0.00	5.06		

VENDOR: 751835235 PAGENET								
03800000240	06 09 93	93	A388078	6.70	0.00	6.70		

VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
03800000258	06 11 93	93 1897		32.00	0.00	32.00		
OBJECT TOTAL:				5,231.69	0.00	5,231.69		
SUB-OBJECT TOTAL:				5,231.69	0.00	5,231.69		
FUND TOTAL:				5,231.69	0.00	5,231.69		
DEPARTMENT TOTAL:				5,231.69	0.00	5,231.69		

06/14/93
REPORT ID: B655

FOR DEPT # 040
FOR CRGN # 0400

74 0393

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 146

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OB J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000243	06 14 93	93	739590	625.00	0.00	625.00		
VENDOR: 751835235 PAGENET								
04000000242	06 11 93	93	A360481	53.60	0.00	53.60		
OBJECT TOTAL:				678.60	0.00	678.60		
SUB-OBJECT TOTAL:				678.60	0.00	678.60		

06/14/93
REPORT ID: B655

FOR DEPT # 040
FOR ORGN # 0400

74 0394 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 449863043 A	COOPER, VANCE T							
04000000240	06 09 93	93	REIMB. CALLS	7.87	0.00	7.87		
VENDOR: 742018906	TOTAL COPY SYSTEMS INC							
04000000244	06 14 93	93	016360	118.93	0.00	118.93		
	OBJECT TOTAL:			126.80	0.00	126.80		
	SUB-OBJECT TOTAL:			126.80	0.00	126.80		

06/14/93
REPORT ID: B655

FOR DEPT # 040
FOR CRGN # 0400

74 0395
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 720698936 CASC0 INDUSTRIES
04000000239 06 08 93 93 127941

62.50

0.00

62.50

VENDOR: 742154900 WEST I-10 FIRE DEPT
04000000245 06 14 93 93 APRIL
04000000246 06 14 93 93 MARCH

720.00
225.00

0.00
0.00

720.00
225.00

VENDOR: 746060864 KATY FIRE DEPT
04000000241 06 09 93 93 APRIL 1993

495.00

0.00

495.00

OBJECT TOTAL:

1,502.50

0.00

1,502.50

SUB-OBJECT TOTAL:

1,502.50

0.00

1,502.50

FUND TOTAL:

2,307.90

0.00

2,307.90

DEPARTMENT TOTAL:

2,307.90

0.00

2,307.90

06/14/93
REPORT ID: B655

FOR DEPT # 042
FOR ORGN # 0420

74 0396
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BO
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 340526850

SHERWIN-WILLIAMS CO., THE

0080000301

06 14 93 93 7770-3

8205-9

67.04
50.28

0.00
0.00

67.04
50.28

VOUCHER TOTAL:

117.32

0.00

117.32

OBJECT TOTAL:

117.32

0.00

117.32

SUB-OBJECT TOTAL:

117.32

0.00

117.32

FUND TOTAL:

117.32

0.00

117.32

DEPARTMENT TOTAL:

117.32

0.00

117.32

06/14/93
REPORT ID: B655

FOR DEPT # 043
FOR ORGN # 0430

FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

74 0397

** COUNTY OF FORT BEND **

PAGE 150

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 760233220

KOPI R SERVICES

04300000211

06 10 93 93 4865430

507.50

0.00

507.50

OBJECT TOTAL:

507.50

0.00

507.50

SUB-OBJECT TOTAL:

507.50

0.00

507.50

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCIE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04300000212	06 11 93	93	4588510	117.60	0.00	117.60		
04300000213	06 11 93	93	45885190	26.35	0.00	26.35		
			45885191	11.34	0.00	11.34		
VOUCHER TOTAL:				37.69	0.00	37.69		
04300000214	06 11 93	93	45885210	26.82	0.00	26.82		
VENDOR: 760233220 KOP R SERVICES								
04300000210	06 10 93	93	4865463	113.70	0.00	113.70		
OBJECT TOTAL:				295.81	0.00	295.81		
SUB-OBJECT TOTAL:				295.81	0.00	295.81		

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 133139732 T S C STORES								
04300000218	06 14 93	93	951265	3.99	0.00	3.99		
			951352	110.89	0.00	110.89		
			951368	2.79	0.00	2.79		

VOUCHER TOTAL:	117.67	0.00	117.67					
----------------	--------	------	--------	--	--	--	--	--

VENDOR: 391425756 FORRER SUPPLY CO.								
04300000217	06 11 93	93	041900	34.25	0.00	34.25		

VENDOR: 458704863 CHARTER INDUSTRIAL SALES CO								
04300000209	06 09 93	93	1583	1,124.58	0.00	1,124.58		

VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04300000207	06 08 93	93	9207	29.00	0.00	29.00		

VENDOR: 741762264 KATY PRINTERS, INC.								
04300000208	06 09 93	93	24558	130.00	0.00	130.00		

VENDOR: 741850094 MR HARDWARE INC								
04300000215	06 11 93	93	26141	38.96	0.00	38.96		
			26171	7.84	0.00	7.84		
			26204	1.69	0.00	1.69		

VOUCHER TOTAL: 48.49 0.00 48.49								
04300000215	06 11 93	93	26439	1.39	0.00	1.39		

OBJECT TOTAL:	1,485.38	0.00	1,485.38					
---------------	----------	------	----------	--	--	--	--	--

SUB-OBJECT TOTAL:	1,485.38	0.00	1,485.38					
-------------------	----------	------	----------	--	--	--	--	--

FUND TOTAL:	2,288.69	0.00	2,288.69					
-------------	----------	------	----------	--	--	--	--	--

DEPARTMENT TOTAL:	2,288.69	0.00	2,288.69					
-------------------	----------	------	----------	--	--	--	--	--

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
04400000979	06 14 93	93	016354	47.19	0.00	47.19		
OBJECT TOTAL:				47.19	0.00	47.19		
SUB-OBJECT TOTAL:				47.19	0.00	47.19		

06/14/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

74 0401
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
04400000950	06 11 93	93	MALGREEN CO #2958	436.11	0.00	436.11		
OBJECT TOTAL:				436.11	0.00	436.11		
SUB-OBJECT TOTAL:				436.11	0.00	436.11		

06/14/93
REPORT ID: 8655

FOR DEPT # 044
FOR CRGN # 0440

FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L D

VENDOR: 464276796	06 11 93 93		YANG, FRANK Y., MD	153.20	0.00	153.20		
04400000947								
VENDOR: 741667578	06 14 93 93		OPHTHALMIC TECHNOLOGY	142.29	0.00	142.29		
04400000965								
VENDOR: 741673389	06 14 93 93		TEXAS EYE INSTITUTE-SOUTHWEST	558.68	0.00	558.68		
04400000954								
VENDOR: 741795802	06 11 93 93		WHITE STEPHEN M.D.	137.02	0.00	137.02		
04400000948								
VENDOR: 742107965	06 14 93 93		HOUSTON NEUROLOGY	121.46	0.00	121.46		
04400000972								
VENDOR: 742118758	06 14 93 93		SM CARDIOLOGY ASSOCIATES, PA	64.24	0.00	64.24		
04400000957								
VENDOR: 760114774	06 14 93 93		JADHAV, MEENAKSHI M.D., P.A.	153.20	0.00	153.20		
04400000969								
VENDOR: 760126589	06 14 93 93		TX CENTER SPORTS MED & ORTHO	371.65	0.00	371.65		
04400000955								
VENDOR: 760270605	06 14 93 93		ENDOCRINOLOGY ASSOCIATES	215.25	0.00	215.25		
04400000974								
VENDOR: 760314671	06 14 93 93		HOBSON, DAVID W, M D	1,101.69	0.00	1,101.69		
04400000970								
VENDOR: 760331926	06 14 93 93		TRI-STAR MEDICAL SERVICES, P A	47.57	0.00	47.57		
04400000956								
VENDOR: 760361017	06 14 93 93		DOCTORS ON WILCREST	51.33	0.00	51.33		
04400000975								
VENDOR: 760390612			BRAZOS ORTHOPAEDICS LLP					

06/14/93
REPORT ID: B655

FOR DEPT # 044
FOR CRGN # 0440

74 0403 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L D
04400000977	06 14 93 93			244.54	0.00	244.54		
OBJECT TOTAL:				3,798.43	0.00	3,798.43		
SUB-OBJECT TOTAL:				3,362.32	0.00	3,362.32		

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 361924025 C MALGREENS CO #1157								
04400000952	06 14 93	93		64.34	0.00	64.34		
VENDOR: 361924025 I MALGREENS CO #841								
04400000949	06 11 93	93		66.07	0.00	66.07		
VENDOR: 710415188 MAL MART PHARMACY 10-0546								
04400000951	06 11 93	93		256.21	0.00	256.21		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400000963	06 14 93	93		460.33	0.00	460.33		
VENDOR: 760265517 LIFECHER, INC								
04400000968	06 14 93	93		3,075.51	0.00	3,075.51		
OBJECT TOTAL:				7,720.89	0.00	7,720.89		
SUB-OBJECT TOTAL:				3,922.46	0.00	3,922.46		

06/14/93
REPORT ID: B655

FOR DEPT # 044
FOR CRGN # 0440

74 0405

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 158

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 760337013

FORT BEND HOSPITAL

04400000978

06 14 93 93

2,895.96

0.00

2,895.96

VENDOR: 760339462

POLLY RYON HOSPITAL

04400000961

06 14 93 93

6,307.21

0.00

6,307.21

OBJECT TOTAL:

16,924.06

0.00

16,924.06

SUB-OBJECT TOTAL:

9,203.17

0.00

9,203.17

06/14/93
REPORT ID: 8655

FOR DEPT # 044
FOR CRGN # 0440

74 0406 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L

VENDOR: 741282700 HERMANN HOSPITAL

04400000973 06 14 93 93

71.28

0.00

71.28

VENDOR: 760339462 POLLY RYON HOSPITAL

04400000952 06 14 93 93

13,868.39

0.00

13,868.39

OBJECT TOTAL:

30,863.73

0.00

30,863.73

SUB-OBJECT TOTAL:

13,939.67

0.00

13,939.67

06/14/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

74 0407

**

COUNTY OF FORT BEND

**

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741688740 HOUSTON RADIOLOGY ASSOC.

04400000971 06 14 93 93 7.52 0.00 7.52

VENDOR: 742033397 NICHOLS INSTITUTE

04400000966 06 14 93 93 3,434.57 0.00 3,434.57

OBJECT TOTAL: 34,305.82 0.00 34,305.82

SUB-OBJECT TOTAL: 3,442.09 0.00 3,442.09

06/14/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

74 0408

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 161

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000959	06 14	93 93		2,307.33	0.00	2,307.33		
OBJECT TOTAL:				36,613.15	0.00	36,613.15		
SUB-OBJECT TOTAL:				2,307.33	0.00	2,307.33		

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741505982 POST OFFICE PHARMACY								
04400000964	06 14 93	93		74.50	0.00	74.50		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400000953	06 14 93	93		874.99	0.00	874.99		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400000967	06 14 93	93		447.99	0.00	447.99		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000960	06 14 93	93		1,933.49	0.00	1,933.49		
OBJECT TOTAL:				39,944.12	0.00	39,944.12		
SUB-OBJECT TOTAL:				3,330.97	0.00	3,330.97		

06/14/93
REPORT ID: B655

FOR CEPT # 044
FOR ORGN # 0440

74 0410

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 163

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 430529710 8	06 14 93 93		SOUTHWESTERN BELL TELEPHONE	288.65	0.00	288.65		
04400000958								

VENDOR: 746001968	06 14 93 93		CITY OF RICHMOND	55.82	0.00	55.82		
04400000976								

VENDOR: 760339462	06 14 93 93		POLLY RYON HOSPITAL	2,460.13	0.00	2,460.13		
04400000961								

OBJECT TOTAL: 42,748.72 0.00 42,748.72

SUB-OBJECT TOTAL: 2,804.60 0.00 2,804.60

FUND TOTAL: 213,402.22 0.00 213,402.22

DEPARTMENT TOTAL: 213,402.22 0.00 213,402.22

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000395	06 14 93	93	0790-93-0254	419.14	0.00	419.14		
04500000396	06 14 93	93	0790-93-099	39.00	0.00	39.00		
OBJECT TOTAL:				458.14	0.00	458.14		
SUB-OBJECT TOTAL:				458.14	0.00	458.14		

06/14/93
REPORT ID: B655

FOR DEPT # 045
FOR CRGN # 0450

74 0412 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742015104 CASH REGISTER SALES & SERVICE								
00300000341	06 09 93	93	40294	55.00	0.00	55.00		

VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
00200000219	06 09 93	93	5343	200.00	0.00	200.00		

OBJECT TOTAL:				255.00	0.00	255.00		
---------------	--	--	--	--------	------	--------	--	--

SUB-OBJECT TOTAL:				255.00	0.00	255.00		
-------------------	--	--	--	--------	------	--------	--	--

06/14/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

74 0413
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 431358610 BEAR GRAPHICS, INC
00600000153 06 09 93 93 0100234

434.28

0.00

434.28

VENDOR: 455288565 FORT BEND PRINTERS
00600000155 06 11 93 93 05/14/93

35.00

0.00

35.00

OBJECT TOTAL:

469.28

0.00

469.28

SUB-OBJECT TOTAL:

469.28

0.00

469.28

0
→
0
7
4
4
*
1

PAGE 167

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

工

670

06/14/93
REPORT ID: B655

FOR DEPT # 045
FOR CRGN # 0450

74 0415 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
0450000037	06 14 93	93	MAY B&D	58.75	0.00	58.75		

VENDOR: 746019451 A HARRIS COUNTY
04500000374 06 08 93 93 PA93-247

300.00

0.00

300.00

VENDOR: 752238693 NATIONS BANK OF TEXAS
04500000388 06 11 93 93 999160-000-2
04500000390 06 11 93 93 999160-000-2

5,629.82
6,450.58

0.00
0.00

5,629.82
6,450.58

VENDOR: 760287261 CACTUS ENVIRONMENTAL SYSTEMS
04500000373 06 08 93 93 001070

375.00

0.00

375.00

OBJECT TOTAL:

26,015.79

0.00

26,015.79

SUB-OBJECT TOTAL:

26,015.79

0.00

26,015.79

06/14/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

74 0416

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4040 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULE
PAYMENT

SCHEDULE
DATE

L
D

VENDOR: 741208985

GRILLO CHEVY OLDS DODGE GEO

12,400.00

0.00

12,400.00

OBJECT TOTAL:

12,400.00

0.00

12,400.00

SUB-OBJECT TOTAL:

12,400.00

0.00

12,400.00

PAGE 170

170

FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

0 1 0

18.00

567.40

585.40

585-40

40,183.61

BANK ACCT: 10 TREASURER

FUND #: 120 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 176204554 MCHEANS, JANE G								
04500000376	06 10 93	93 4/29-5/1/93		50.00	0.00	50.00		
04500000377	06 10 93	93 4/29-5/1/93		157.00	0.00	157.00		
OBJECT TOTAL:				207.00	0.00	207.00		
SUB-OBJECT TOTAL:				207.00	0.00	207.00		

06/14/93
REPORT ID: B655

FOR CEPT # 045
FOR CRGN # 4508

74 0419 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 120 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 176204554 MCMANS, JANE G

04500000378	06 10 93	93	9/92 - 3/93	183.88	0.00	183.88		
04500000379	06 10 93	93	4-13-93	5.00	0.00	5.00		
04500000380	06 10 93	93	10/92 - 5/93	42.91	0.00	42.91		

OBJECT TOTAL: 231.79

0.00

231.79

SUB-OBJECT TOTAL: 231.79

0.00

231.79

06/14/93
REPORT ID: 8655

FOR DEPT # 045
FOR ORGN # 4508

74 0420 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 120 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 176204554 MCMANS, JANE G

04500000381	06 10 93	93 5-26-93		38.00	0.00	38.00		
04500000382	06 10 93	93 9/92 - 5/93		148.73	0.00	148.73		
04500000383	06 10 93	93 9/24-25/92		73.00	0.00	73.00		

OBJECT TOTAL: 259.73 0.00 259.73

SUB-OBJECT TOTAL: 259.73 0.00 259.73

FUND TOTAL: 698.52 0.00 698.52

DEPARTMENT TOTAL: 40,882.13 0.00 40,882.13

06/14/93
REPORT ID: B655

FOR DEPT # 046
FOR CRGN # 0460

74 0421

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 174

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 000160301 SPECIALTY TECHNICAL PUBLISHERS

04600000103 06 14 93 93 #64434

OBJECT TOTAL: 30.00 0.00 30.00

SUB-OBJECT TOTAL: 30.00 0.00 30.00

06/14/93
REPORT ID: B655

FOR DEPT # 046
FOR ORGN # 0460

74 0422
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

VENDOR: 742018906 TOTAL COPY SYSTEMS INC

04000000244 06 14 93 93 016360

118.94

0.00

118.94

VENDOR: 751835235 PAGENET

04600000102 06 11 93 93 A360927

20.10

0.00

20.10

OBJECT TOTAL:

139.04

0.00

139.04

SUB-OBJECT TOTAL:

139.04

0.00

139.04

FUND TOTAL:

169.04

0.00

169.04

DEPARTMENT TOTAL:

169.04

0.00

169.04

06/14/93
REPORT ID: B655

FUR DEPT # 047
FOR ORGN # 0470

74 0423 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04700001542			06 11 93 93 45866190					
OBJECT TOTAL:			31.64					
SUB-OBJECT TOTAL:			31.64					

06/14/93
REPORT ID: 8655

FOR DEPT # 047
FOR ORGN # 0470

74 0424 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 177

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 751835235 PAGENET								
04700001543	06 11 93	93	A363095	20.10	0.00	20.10		
VENDOR: 951946054 WESTERN WASTE INDUSTRIES								
04700001545	06 14 93	93	4153216	75.00	0.00	75.00		
OBJECT TOTAL:				95.10	0.00	95.10		
SUB-OBJECT TOTAL:				95.10	0.00	95.10		

06/14/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 0425 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 178

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 453666508 HARTFIEL, DON A.
04700001539 06 08 93 93 #6

1,000.00

0.00

1,000.00

VENDOR: 760089238 SPRINT INDUSTRIES, INC.
04700001547 06 14 93 93 65963

28.70

0.00

28.70

VENDOR: 760364429 TEXAS TERMITE SPECIALIST
04700001544 06 14 93 93 100

45.00

0.00

45.00

OBJECT TOTAL:

1,073.70

0.00

1,073.70

SUB-OBJECT TOTAL:

1,073.70

0.00

1,073.70

06/14/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 0426 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 179

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O L D

VENDOR: 435762563 A C CHEMICAL

04700001537 06 08 93 93 9304 2,772.00 0.00 2,772.00

04700001538 06 08 93 93 9305 4,422.00 0.00 4,422.00

VENDOR: 720814072 GATOR CHEMICAL INTERNATIONAL
04700001535 06 08 93 93 6816 7,200.00 0.00 7,200.00

OBJECT TOTAL: 14,394.00 0.00 14,394.00

SUB-OBJECT TOTAL: 14,394.00 0.00 14,394.00

06/14/93
REPORT ID: B655

FOR DEPT # 047
FOR CRGN # 0470

74 0427 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 760108289 SONNY HARRIS ELECTRIC CO INC								
04700001546	06 14 93	93 05/17/93		174.77	0.00	174.77		
OBJECT TOTAL:				174.77	0.00	174.77		
SUB-OBJECT TOTAL:				174.77	0.00	174.77		

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 361150280 M M GRAINGER, INC.								
04700001548	06 14 93	93	3566595603	62.73	0.00	62.73		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700001534	06 08 93	93	11876	17.70	0.00	17.70		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700001541	06 09 93	93	P00970	298.18	0.00	298.18		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700001536	06 08 93	93	84481	294.44	0.00	294.44		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700001540	06 09 93	93	5-24-93	10.50	0.00	10.50		
OBJECT TOTAL:				683.55	0.00	683.55		
SUB-OBJECT TOTAL:				683.55	0.00	683.55		
FUND TOTAL:				16,452.76	0.00	16,452.76		
DEPARTMENT TOTAL:				16,452.76	0.00	16,452.76		

06/14/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

74 0429 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L D
VENDOR: 361750680 A SEARS COMMERCIAL CREDIT								
04800000698	06 14 93	93	SR847420411	499.99	0.00	499.99		
04800000699	06 14 93	93	SR847420311	499.99	0.00	499.99		
OBJECT TOTAL:				999.98	0.00	999.98		
SUB-OBJECT TOTAL:				999.98	0.00	999.98		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04800000691	06 11 93	93	45863510	72.07	0.00	72.07		
			45863512	5.34	0.00	5.34		
			45863513	5.87	0.00	5.87		
			45863514	12.36	0.00	12.36		
VOUCHER TOTAL:				95.64	0.00	95.64		
04800000692	06 11 93	93	45927950	69.18	0.00	69.18		
OBJECT TOTAL:				164.82	0.00	164.82		
SUB-OBJECT TOTAL:				164.82	0.00	164.82		

06/14/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

74 0431 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 330025341

NABCO

06 11 93 93 DUES

80.00

0.00

80.00

OBJECT TOTAL:

80.00

0.00

80.00

SUB-OBJECT TOTAL:

80.00

0.00

80.00

FUND TOTAL:

1,244.80

0.00

1,244.80

PAGE 185

AGENCY
06/15/93

FUND #: 107 OBJECT #: 3020 SUB-OBJ #:

CHANGES

670

53.60

53-60

53.60

06/14/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0481

74 0433
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	0 L D

VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04600000686	06 08 93	93 15172		78.84	0.00	78.84		
04800000687	06 08 93	93 15221		2,114.39	0.00	2,114.39		
OBJECT TOTAL:				2,193.23	0.00	2,193.23		
SUB-OBJECT TOTAL:				2,193.23	0.00	2,193.23		

06/14/93
REPORT ID: 8655

FOR DEPT # 048
FOR ORGN # 0481

74 0434 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760349973 SOUTH COAST ENERGY, INC.

0480000704	06 14 93	93	0008263	1,162.63	0.00	1,162.63		
0480000705	06 14 93	93	0008264	1,260.84	0.00	1,260.84		

OBJECT TOTAL: 2,423.47 0.00 2,423.47

SUB-OBJECT TOTAL: 2,423.47 0.00 2,423.47

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

CHANGES

H

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800000702	06 14	93 93	42150	567.87	0.00	567.87		
VENDOR: 246433639 STEVE'S FIELD SERVICE								
04800000701	06 14	93 93	39482	198.00	0.00	198.00		
VENDOR: 451549284 PETERSON ENTERPRISES								
04800000697	06 11	93 93	3592	729.10	0.00	729.10		
VENDOR: 710415188 A MAL MART STORES, INC. #546								
04800000703	06 14	93 93	3275599	107.40	0.00	107.40		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
04800000690	06 09	93 93	3213	250.55	0.00	250.55		
VENDOR: 741559767 GERHARDT'S INC								
04800000685	06 08	93 93	01477	123.00	0.00	123.00		
VENDOR: 760011835 PARKER'S INDUSTRIAL & HARDWARE								
04800000696	06 11	93 93	006904	35.95	0.00	35.95		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04800000693	06 11	93 93	527628	12.71	0.00	12.71		
VENDOR: 760088559 SOUTHERN TRANSPORT PARTS, INC.								
04800000700	06 14	93 93	13756	92.90	0.00	92.90		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04800000689	06 09	93 93	84647	256.98	0.00	256.98		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800000688	06 08	93 93	052793	108.00	0.00	108.00		
OBJECT TOTAL:				2,482.46	0.00	2,482.46		
SUB-OBJECT TOTAL:				2,482.46	0.00	2,482.46		
FUND TOTAL:				7,152.76	0.00	7,152.76		
DEPARTMENT TOTAL:				8,397.56	0.00	8,397.56		

06/14/93
REPORT ID: B655

FOR DEPT # 049
FOR CRGN # 0490

FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

74 0436

** COUNTY OF FORT BEND **

PAGE 189

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
VENDOR: 763078050 EXECUTIVE CELLULAR								
04900000470	06 11 93	93 2165		179.00	0.00	179.00		
OBJECT TOTAL:				179.00	0.00	179.00		
SUB-OBJECT TOTAL:				179.00	0.00	179.00		

06/14/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

74 0437
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 190

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER

VOUCHER DATE

BD FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

0 1 0

VENDOR: 751835235

PAGENEI

04900000471

06 11 93 93 A363655

13.40

0.00

13.40

VENDOR: 953082883

ARATEX SERVICES INC

04900000467

06 10 93 93 5570997063

69.09

0.00

69.09

5570997065

104.50

0.00

104.50

5571001458

41.09

0.00

41.09

5571001460

104.50

0.00

104.50

5571005791

41.09

0.00

41.09

5571005793

104.50

0.00

104.50

5571010412

41.09

0.00

41.09

5571010414

104.50

0.00

104.50

VOUCHER TOTAL:

610.36

0.00

610.36

04900000468

06 10 93 93 5570997063

9.50

0.00

9.50

5570997065

9.50

0.00

9.50

5571001458

9.50

0.00

9.50

5571001460

9.50

0.00

9.50

5571005791

9.50

0.00

9.50

5571005793

9.50

0.00

9.50

5571010412

9.50

0.00

9.50

5571010414

9.50

0.00

9.50

VOUCHER TOTAL:

76.00

0.00

76.00

OBJECT TOTAL:

699.76

0.00

699.76

SUB-OBJECT TOTAL:

699.76

0.00

699.76

06/14/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

74 0438

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 191

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 457463687

MIGHTY TIDY MAIDS OF AMERICA

04900000469

06 11 93 93 02521

360.00

0.00

360.00

VENDOR: 760089238

SPRINT INDUSTRIES, INC.

04900000475

06 14 93 93 001161

504.30

0.00

504.30

OBJECT TOTAL:

864.30

0.00

864.30

SUB-OBJECT TOTAL:

864.30

0.00

864.30

06/14/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

74 0439
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 7600922633 HARDWARE WORLD, INC

04900000463	06 08 93	93 1-	009184	9.98	0.00	9.98		
04900000464	06 08 93	93 1-	009139	20.00	0.00	20.00		
			1-009185	2.50	0.00	2.50		

VOUCHER TOTAL: 22.50 0.00 22.50

OBJECT TOTAL: 32.48 0.00 32.48

SUB-OBJECT TOTAL: 32.48 0.00 32.48

06/14/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

74 0440
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 193

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 760092633			HARDWARE WORLD, INC					
04900000465	06 08 93	93 1-009224		20.93	0.00	20.93		

VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
04900000462	06 08 93	93 277520		55.44	0.00	55.44		

VENDOR: 760343416			SUGAR LAND AUTO PARIS					
04900000476	06 14 93	93 57424		65.44	0.00	65.44		

OBJECT TOTAL:				141.81	0.00	141.81		
---------------	--	--	--	--------	------	--------	--	--

SUB-OBJECT TOTAL:				141.81	0.00	141.81		
-------------------	--	--	--	--------	------	--------	--	--

FUND TOTAL:				1,917.35	0.00	1,917.35		
-------------	--	--	--	----------	------	----------	--	--

06/14/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0491

74 0441
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 108 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

D
L
D

VENDOR: 741934700 SUGAR LAND BULK OIL CO.
04900000477 06 14 93 93 22847

369.90

0.00

369.90

VENDOR: 760316942 TECH STAR
04900000473 06 14 93 93 004355

646.95

0.00

646.95

OBJECT TOTAL:

1,016.85

0.00

1,016.85

SUB-OBJECT TOTAL:

1,016.85

0.00

1,016.85

התורה

FUND #: 108 OBJECT #: 7013 SUB-OBJ #:

CHANGES

פרס

395.00

10,380.00

10,775.00

10,775.00

11,791.85

13,709.20

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
***** CHANGES *****								
BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7013 SUB-OBJ #:								
06/14/93 74 0442 ** COUNTY OF FORT BEND **								
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY								
FOR CRGN # 0491 FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93								
CHECK DATE: 06/15/93								
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
04900000474	06 14 93	93	40478	395.00	0.00	395.00		
VENDOR: 721115450 RED RIVER SPECIALTIES INC								
04900000472	06 11 93	93	759	10,380.00	0.00	10,380.00		
OBJECT TOTAL:				10,775.00	0.00	10,775.00		
SUB-OBJECT TOTAL:				10,775.00	0.00	10,775.00		
FUND TOTAL:				11,791.85	0.00	11,791.85		
DEPARTMENT TOTAL:				13,709.20	0.00	13,709.20		

06/14/93
REPORT ID: 8655

FOR DEPT # 050
FOR ORGN # 0500

74 0443
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 0701 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 461080038 SHORI, KAREN								
05000000544	06 14 93	93	4/26-5/27/93	480.32	0.00	480.32		
OBJECT TOTAL:				480.32	0.00	480.32		
SUB-OBJECT TOTAL:				480.32	0.00	480.32		

06/14/93
REPORT ID: B655

FOR DEPT # 050
FOR CRGN # 0500

74 0444 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 1010 SUB-DB J #:

CHANGES

H									
VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D	

VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC									
05000000521	06 08 93	93	79448	125,359.00	0.00	125,359.00			
OBJECT TOTAL:				125,359.00	0.00	125,359.00			
SUB-OBJECT TOTAL:				125,359.00	0.00	125,359.00			

008/14793
REPORT ID: B655

044J **
SCHEDULED
FOR PAYMENTS

BY AGENCY
AND 06/15/03

מכאן

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

CHANGES

2701

43.49

32-78

46-77

123.04

123.04

125,962.36

06/14/93
REPORT ID: 8655

FOR DEPT # 050
FOR ORGN # 0501

74 0446

** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 760126268			ALBO PEST CONTROL INC					
05000000532			06 09 93 93 47101	325.00	0.00	325.00		
OBJECT TOTAL:				325.00	0.00	325.00		
SUB-OBJECT TOTAL:				325.00	0.00	325.00		

06/14/93
REPORT ID: 8655

FOR CEPT # 050
FOR ORGN # 0501

74 0447

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 200

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L D
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
0500000541	06 14 93	2471		318.00	0.00	318.00		
OBJECT TOTAL:				318.00	0.00	318.00		
SUB-OBJECT TOTAL:				318.00	0.00	318.00		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
VENDOR: 742106261 MIKE KROLCTYK INC								
05000000535 06 11 93 93 63397								
			44.28	0.00	0.00	44.28		
			63406	132.16	0.00	132.16		
			63526	72.74	0.00	72.74		
			63544	59.04	0.00	59.04		
			63715	66.38	0.00	66.38		
VOUCHER TOTAL:				379.60	0.00	379.60		

VENDOR: 760349973 SOUTH COAST ENERGY, INC.
05000000545 06 14 93 93 0008272 1,903.13 0.00 1,903.13

OBJECT TOTAL: 2,282.73 0.00 2,282.73

SUB-OBJECT TOTAL: 2,282.73 0.00 2,282.73

06/14/93
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0501

74 0449

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 202

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 741718231

STROUHAL TIRE RECAPPIING PLANT

05000000542

06 14 93 93 46680

47153
47154

3,089.55
3,089.55-
2,979.67

0.00
0.00
0.00

3,089.55
3,089.55-
2,979.67

VOUCHER TOTAL:

2,979.67

0.00

2,979.67

OBJECT TOTAL:

2,979.67

0.00

2,979.67

SUB-OBJECT TOTAL:

2,979.67

0.00

2,979.67

06/14/93
REPORT ID: B655

FOR DEPT # 050
FOR CRGN # 0501

74 0450
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 232437213 KAR PRODUCTS

05000000530 06 09 93 044589 232.88
05000000531 06 09 93 044590 95.46

VENDOR: 451648915 G & S AUTO SUPPLY

05000000519 06 08 93 93 11663 94.00 0.00 94.00
11745 211.24 0.00 211.24
11845 12.90 0.00 12.90
12016 76.04 0.00 76.04
12083 18.96 0.00 18.96
12115 289.50 0.00 289.50
12144 28.40 0.00 28.40
12380 49.50 0.00 49.50
12444 27.28 0.00 27.28
12457 15.00 0.00 15.00
12636 97.04 0.00 97.04
12699 5.00- 0.00 5.00-
12703 707.88 0.00 707.88
12775 176.25 0.00 176.25
12778 19.03 0.00 19.03
12780 84.16- 0.00 84.16-
12842 169.17- 0.00 169.17-
12891 8.00- 0.00 8.00-

VOUCHER TOTAL: 1,556.69

1,556.69

VENDOR: 741088625 HOME LUMBER & HARDWARE CO

05000000523 06 08 93 93 704517 24.29 0.00 24.29
705474 13.97 0.00 13.97
706130 46.25 0.00 46.25
707568 48.39 0.00 48.39
710466 3.98 0.00 3.98

VOUCHER TOTAL: 136.88

136.88

VENDOR: 741736389 HI-MAY EQUIPMENT COMPANY INC

05000000522 06 08 93 93 77554 958.73 0.00 958.73
78694 230.83 0.00 230.83

06/14/93
REPORT ID: B655

FOR DEPT # 050
FOR CRGN # 0501

74 0451
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 204

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
L
D

994864

528.42-

0.00

528.42-

VOUCHER TOTAL:

661.14

0.00

661.14

VENDOR: 741899018 RAY GLASS COMPANY INC
05000000537 06 14 93 93 11903

11.81

0.00

11.81

VENDOR: 760035267 LAMAR TRACTOR COMPANY
05000000533 06 10 93 93 R15376
05000000534 06 10 93 93 R15599

79.76
15.94

0.00
0.00

79.76
15.94

VENDOR: 760146526 HOWELL AUTO ELECTRIC INC
05000000526 06 09 93 93 28682
05000000527 06 09 93 93 28197
05000000528 06 09 93 93 28302
05000000529 06 09 93 93 28446

264.61
106.50
32.00
114.00

0.00
0.00
0.00
0.00

264.61
106.50
32.00
114.00

VENDOR: 760207034 TEXAN FORD INC
05000000538 06 14 93 93 26581

26589

251.98
291.10

0.00
0.00

251.98
291.10

VOUCHER TOTAL:

543.08

0.00

543.08

05000000539 06 14 93 93 26791

26996

16.56
33.12

0.00
0.00

16.56
33.12

VOUCHER TOTAL:

49.68

0.00

49.68

VENDOR: 760295269 B C & T FILTRATION INC
05000000518 06 08 93 93 4994

209.19

0.00

209.19

VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES
05000000540 06 14 93 93 002471

002557

325.00
15.80

0.00
0.00

325.00
15.80

VOUCHER TOTAL:

340.80

0.00

340.80

VENDOR: 760343416 SUGAR LAND AUTO PARTS
05000000543 06 14 93 93 56370

56401
56402
56443
56444
56653
56682

7.99
34.58
33.18
46.00
25.98
46.08
40.82

0.00
0.00
0.00
0.00
0.00
0.00
0.00

7.99
34.58
33.18
46.00
25.98
46.08
40.82

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
56705				35.89	0.00	35.89		
56778				2.82	0.00	2.82		
56971				73.32	0.00	73.32		
57338				17.90	0.00	17.90		
VOUCHER TOTAL:				364.56	0.00	364.56		
OBJECT TOTAL:				4,814.98	0.00	4,814.98		
SUB-OBJECT TOTAL:				4,814.98	0.00	4,814.98		
FUND TOTAL:				10,720.38	0.00	10,720.38		
DEPARTMENT TOTAL:				136,682.74	0.00	136,682.74		

06/14/93
REPORT ID: B655

FOR DEPT # 051
FOR CRGN # 0510

74 0453

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 206

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
05100000841	06 14	93 93	031448	11,725.00	0.00	11,725.00		
OBJECT TOTAL:				11,725.00	0.00	11,725.00		
SUB-OBJECT TOTAL:				11,725.00	0.00	11,725.00		

BANK ACCT: 10 TREASURER
FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100000840	06 14 93	93	342-0141 05	214.40	0.00	214.40		
			342-2863 05	300.97	0.00	300.97		

VOUCHER TOTAL:				515.37	0.00	515.37		
----------------	--	--	--	--------	------	--------	--	--

OBJECT TOTAL:				515.37	0.00	515.37		
SUB-OBJECT TOTAL:				515.37	0.00	515.37		

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC

05100000836 06 14 93 93 016350 40.43 0.00 40.43

016375 41.79 0.00 41.79

VOUCHER TOTAL: 82.22 0.00 82.22

OBJECT TOTAL: 82.22 0.00 82.22

SUB-OBJECT TOTAL: 82.22 0.00 82.22

06/14/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 0456

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D

VENDOR: 760355536	TOLMAN BUILDING MAINTENANCE							
05100000832	06 14 93	93 41551		333.70	0.00	333.70		
OBJECT TOTAL:				333.70	0.00	333.70		
SUB-OBJECT TOTAL:				333.70	0.00	333.70		

06/14/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 0457
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY **
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742106261 MIKE KROL CZYK INC
05100000827 06 11 93 93 63441

63534			482.06	0.00	0.00	482.06		
63676			298.20	0.00	0.00	298.20		
			891.04	0.00	0.00	891.04		

VOUCHER TOTAL: 1,671.30 0.00 1,671.30

OBJECT TOTAL: 1,671.30 0.00 1,671.30

SUB-OBJECT TOTAL: 1,671.30 0.00 1,671.30

06/14/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 0458 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 211

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 133139732 T S C STORES								
05100000829	06 14 93	93	973876	517.00	0.00	517.00		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
05100000845	06 14 93	93	198516	87.45	0.00	87.45		
			198648	65.40	0.00	65.40		
			199002	63.20	0.00	63.20		
			200606	153.90	0.00	153.90		
			200709	51.30	0.00	51.30		
			200969	61.80	0.00	61.80		
VOUCHER TOTAL:				483.05	0.00	483.05		

VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
05100000839	06 14 93	93	62-254730	133.50	0.00	133.50		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
05100000834	06 14 93	93	3275609610	80.62	0.00	80.62		
05100000835	06 14 93	93	2433437	30.84	0.00	30.84		
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
05100000842	06 14 93	93	54308	166.80	0.00	166.80		
			54652	338.82	0.00	338.82		
VOUCHER TOTAL:				505.62	0.00	505.62		

VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100000833	06 14 93	93	96237-1	19.80	0.00	19.80		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100000843	06 14 93	93	069414-00	448.60	0.00	448.60		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100000828	06 11 93	93	016228	20.06	0.00	20.06		
			016311	6.81	0.00	6.81		
			016414	40.26	0.00	40.26		

06/14/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 0459

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 212

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

016436

34.00

0.00

34.00

VOUCHER TOTAL:

101.13

0.00

101.13

VENDOR: 760025809

COASTAL AUTO & FARM SUPPLY INC

108.17

0.00

108.17

VENDOR: 760282547

CHAMPION FASTENER & INDUSTRIAL

149.63

0.00

149.63

VENDOR: 760324724

K & N MOBILE DISTRIBUTION

66.01

0.00

66.01

VENDOR: 760359575

HI-LO AUTO SUPPLY #16

17.04

0.00

17.04

OBJECT TOTAL: 2,661.01
SUB-OBJECT TOTAL: 2,661.01

06/14/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 0460

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
05100000831	06 14	93 93	40755	15,972.00	0.00	15,972.00		
VENDOR: 911347935 VAN MATERS AND ROGERS INC								
05100000830	06 14	93 93	HS244940	12,975.00	0.00	12,975.00		
OBJECT TOTAL:				28,947.00	0.00	28,947.00		
SUB-OBJECT TOTAL:				28,947.00	0.00	28,947.00		
FUND TOTAL:				45,935.60	0.00	45,935.60		

06/14/93
REPORT ID: B655

FOR DEPT # 051
FOR DRGN # 2000

74 0461

**

COUNTY OF FORT BEND

**

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 214

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 200 OBJECT #: 7015 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 340526850

SHERWIN-WILLIAMS CO., THE

05100000838

06 14 93 93 9371-8

44.56

0.00

44.56

VENDOR: 431009217

SUTHERLAND LUMBER

05100000844

06 14 93 93 127509

15.48

0.00

15.48

VENDOR: 741088625

HOME LUMBER & HARDWARE CO

05100000823

06 09 93 93 705749

94.75

0.00

94.75

OBJECT TOTAL:

154.79

0.00

154.79

SUB-OBJECT TOTAL:

154.79

0.00

154.79

FUND TOTAL:

154.79

0.00

154.79

DEPARTMENT TOTAL:

46,090.39

0.00

46,090.39

06/14/93
REPORT ID: B655

FOR DEPT # 052
FOR CRGN # 0520

74 0462
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
05200000080	06 14	93 93	431 0000	249.12	0.00	249.12		

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05200000078	06 11	93 93	4647 FM 521	262.28	0.00	262.28		
05200000079	06 11	93 93	4647 FM 521	262.28	0.00	262.28		

OBJECT TOTAL: 773.68 0.00 773.68

SUB-OBJECT TOTAL: 773.68 0.00 773.68

FUND TOTAL: 773.68 0.00 773.68

DEPARTMENT TOTAL: 773.68 0.00 773.68

06/14/93
REPORT ID: B655

FOR DEPT # 053
FOR CRGN # 0530

74 0463

**

COUNTY OF FORT BEND

**

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

PAGE 216

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-DBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 457616283

HALL, ANISSA

05300000192

06 08 93 93 5/20-6/1/93

32.25

0.00

32.25

VENDOR: 465493758

ROMERO, CORINA

05300000193

06 11 93 93 MILEAGE

30.00

0.00

30.00

OBJECT TOTAL:

62.25

0.00

62.25

SUB-OBJECT TOTAL:

62.25

0.00

62.25

FUND TOTAL:

62.25

0.00

62.25

DEPARTMENT TOTAL:

62.25

0.00

62.25

06/14/93
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

74 0464
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 377443870 POINDEXTER, PORTIA								
05400000159 06 11 93 93 6-1-93								
OBJECT TOTAL:				19.00	0.00	19.00		
SUB-OBJECT TOTAL:				19.00	0.00	19.00		

06/14/93
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

74 0465 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC

05400000156	06 11 93	93	45953610	210.00	0.00	210.00		
05400000157	06 11 93	93	45953700	104.20	0.00	104.20		
05400000158	06 11 93	93	45693860	35.67	0.00	35.67		
			45695070	1.62	0.00	1.62		
			45800870	8.04	0.00	8.04		
			45800872	0.72-	0.00	0.72-		

VOUCHER TOTAL:

44.61

0.00

44.61

OBJECT TOTAL:

358.81

0.00

358.81

SUB-OBJECT TOTAL:

358.81

0.00

358.81

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 133337931 SHEPARD'S/MCGRAW-HILL, INC 119.70 0.00 119.70

VENDOR: 140499170 MATTHEW BENDER CO INC 682.10 0.00 682.10

VENDOR: 160687500 E LAWYERS COOPERATIVE PUBLISHING 365.00 0.00 365.00
05400000153 06 10 93 93 0250001 53.25 0.00 53.25
05400000154 06 10 93 93 0298001 42.75 0.00 42.75

VOUCHER TOTAL: 96.00 0.00 96.00

OBJECT TOTAL: 1,262.80 0.00 1,262.80

SUB-OBJECT TOTAL: 1,262.80 0.00 1,262.80

06/14/93
REPORT ID: 8655

FOR DEPT # 054
FOR ORGN # 0540

74 0467
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
05400000160 06 14 93 93 016351

OBJECT TOTAL:

59.13

0.00

59.13

SUB-OBJECT TOTAL:

59.13

0.00

59.13

FUND TOTAL:

1,699.74

0.00

1,699.74

DEPARTMENT TOTAL:

1,699.74

0.00

1,699.74

06/14/93
REPORT ID: B655

FOR DEPT # 055
FOR ORGN # 0550

74

0468

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 221

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
VENDOR: 335483032 QUILL, TIMOTHY								
05500000302	06 11 93	93	54817	100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
SUB-OBJECT TOTAL:				100.00	0.00	100.00		

PAGE 222

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

تعا

FUND #: 010 OBJECT #: 400 SUB-OBJ #: 11

江

[illegible]

05500000304 06 14 93 93 54,560

75.00

06/14/93
REPORT ID: 8655

FOR DEPT # 055
FOR ORGN # 0550

74 0470

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 223

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

55,104

85.00

0.00

85.00

VOUCHER TOTAL:

160.00

0.00

160.00

OBJECT TOTAL:

1,510.00

0.00

1,510.00

SUB-OBJECT TOTAL:

1,410.00

0.00

1,410.00

FUND TOTAL:

1,610.00

0.00

1,610.00

DEPARTMENT TOTAL:

1,610.00

0.00

1,610.00

06/14/93
REPORT ID: B655

FOR DEPT # 067
FOR ORGN # 0670

74 0471 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
0670000066	06 14 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		

06/14/93
REPORT ID: B655

FOR CEPT # 067
FOR ORGN # 0670

74 0472

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 225

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
DATE

0
L
0

VENDOR: 448248907
06700000065

MCKELLIPS, JOHN L
06 10 93 93 5/24-28/93

OBJECT TOTAL:

143.65

0.00

143.65

SUB-OBJECT TOTAL:

143.65

0.00

143.65

FUND TOTAL:

208.65

0.00

208.65

DEPARTMENT TOTAL:

208.65

0.00

208.65

06/14/93
REPORT ID: B655

FOR DEPT # 068
FOR CRGN # 0680

74 0473 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

PAGE 226

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
L
D

VENDOR: 454847462 KUCERA, SANDY

06800000039 06 10 93 93 6-1-93

13.50

0.00

13.50

VENDOR: 760186110 PRINTING TRADE SERVICES

06800000040 06 11 93 93 110454

70.65

0.00

70.65

OBJECT TOTAL:

84.15

0.00

84.15

SUB-OBJECT TOTAL:

84.15

0.00

84.15

06/14/93
REPORT ID: B655

FOR DEPT # 068
FOR ORGN # 0680

74 0474 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-08J #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
06800000041 06 14 93 93 016377

OBJECT TOTAL:	111.08	0.00	111.08
---------------	--------	------	--------

SUB-OBJECT TOTAL:	111.08	0.00	111.08
-------------------	--------	------	--------

FUND TOTAL:	195.23	0.00	195.23
-------------	--------	------	--------

DEPARTMENT TOTAL:	195.23	0.00	195.23
-------------------	--------	------	--------

06/14/93
REPORT ID: B655

FOR DEPT # 069
FOR ORGN # 0690

74 0475

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 228

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

O
L
D

VENDOR: 237109199 BRIARGATE COMMUNITY IMP. ASSOC
06900000097 06 08 93 93 VOTING SITE

200.00

0.00

200.00

VENDOR: 741974968 FORT BEND SOUTHWEST STAR
06900000100 06 11 93 93 5294

690.00

0.00

690.00

VOUCHER TOTAL:

747.75

0.00

747.75

VENDOR: 760017638 SUGAR LAND BIBLE CHURCH
06900000102 06 14 93 93 5/1/93

150.00

0.00

150.00

VENDOR: 760147074 FIRST COLONY CHURCH OF CHRIST
06900000098 06 10 93 93 JUNE 5 ELEC.

240.00

0.00

240.00

OBJECT TOTAL:

1,337.75

0.00

1,337.75

SUB-OBJECT TOTAL:

1,337.75

0.00

1,337.75

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 060495050 A PITNEY BOWES, INC. 171.00 0.00 171.00
06900000101 06 11 93 93 654272

VENDOR: 131921089 MINOLTA CORPORATION 375.00 0.00 375.00
06900000099 06 11 93 93 3052868017

OBJECT TOTAL: 546.00 0.00 546.00

SUB-OBJECT TOTAL: 546.00 0.00 546.00

FUND TOTAL: 1,883.75 0.00 1,883.75

DEPARTMENT TOTAL: 1,883.75 0.00 1,883.75

06/14/93
REPORT ID: B655

FOR DEPT # 101
FOR CRGN # 9326

74 0477

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 230

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741762264 KATY PRINTERS, INC.								
10100000109	06 09 93	93	25140	152.00	0.00	152.00		

VENDOR: 760186110 PRINTING TRADE SERVICES								
10100000110	06 11 93	93	110535	36.00	0.00	36.00		

OBJECT TOTAL:				188.00	0.00	188.00		
---------------	--	--	--	--------	------	--------	--	--

SUB-OBJECT TOTAL:				188.00	0.00	188.00		
-------------------	--	--	--	--------	------	--------	--	--

06/14/93
REPORT ID: B655

FOR DEPT # 101
FOR CRGN # 9326

74 0478

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93

CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 8007 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 746001968 CITY OF RICHMOND								
10100000108 06 09 93 93 6 HOUSES DEM 16,230.00 0.00 16,230.00								

OBJECT TOTAL:	16,230.00	0.00	16,230.00
---------------	-----------	------	-----------

SUB-OBJECT TOTAL:	16,230.00	0.00	16,230.00
-------------------	-----------	------	-----------

FUND TOTAL:	16,418.00	0.00	16,418.00
-------------	-----------	------	-----------

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

06/14/93
REPORT ID: B655

FOR DEPT # 101
FOR ORGN # 9327

74 0479
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 814 OBJECT #: 8101 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 458909962 ROBERTA F BURRUGHS & ASSOC
10100000111 06 11 93 93 MAY

OBJECT TOTAL: 5,850.00 0.00 5,850.00

SUB-OBJECT TOTAL: 5,850.00 0.00 5,850.00

FUND TOTAL: 5,850.00 0.00 5,850.00

DEPARTMENT TOTAL: 22,268.00 0.00 22,268.00

06/14/93
REPORT ID: B655

FOR DEPT # 616
FOR ORGN # 6160

74 0480
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

PAGE 233

BANK ACCT: 10 TREASURER

FUND #: 125 OBJECT #: 0701 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 362536424 AMERICAN ASSN CF LAW LIBRARIES								
03000000985	06 11 93	93	AM9305216931	225.00	0.00	225.00		
OBJECT TOTAL:				225.00	0.00	225.00		
SUB-OBJECT TOTAL:				225.00	0.00	225.00		

06/14/93
REPORT ID: B655

FOR DEPT # 616
FOR CRGN # 6160

74 0481

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

BANK ACCT: 10 TREASURER

FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING
61600000055 06 10 93 93 0134001 52.45 0.00 52.45
0207001 64.95 0.00 64.95
0209002 141.60 0.00 141.60

VOUCHER TOTAL: 259.00 0.00 259.00

OBJECT TOTAL: 259.00 0.00 259.00

SUB-OBJECT TOTAL: 259.00 0.00 259.00

FUND TOTAL: 484.00 0.00 484.00

DEPARTMENT TOTAL: 484.00 0.00 484.00

06/14/93
REPORT ID: B655

FOR CRGN #

74 0482

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/15/93 AND 06/15/93
CHECK DATE: 06/15/93

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

GRAND TOTAL: 660,774.42 0.00 660,774.42

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 July 8, 19 93.

STARTING WITH
FILM CODE NO. 93 Vol.74 Pg.0247

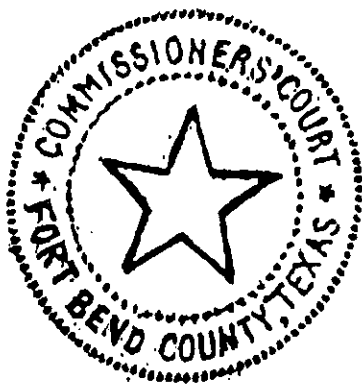
ENDING WITH
FILM CODE NO. 93 Vol.74 Pg.0482

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 8th DAY OF July,
19 93 STARTING WITH FILM CODE NUMBER 93 Vol. 74 Pg 0485.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY

Cynthia Luera
Cynthia Luera (DEPUTY)

34. CONSIDER APPROVAL OF ENGINEERS AND ATTORNEYS FOR SERVICES AT LANDFILL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve McBride-Ratcliff Engineers, not to exceed amounts listed below; Pate Engineers, not to exceed \$5,200.00; and Brown, McCarroll, Oaks & Hartline Attorneys not to exceed \$50,000.00 for services at Landfill as presented by Ron Drachenberg, County Engineer. Funds from landfill budget. (Recorded in minutes in full)

McBride-Ratcliff & Associates

(1) TWC AGREED ORDER	\$ 8,900.00
(2) HYDROGEOLOGIC MODELING	\$ 7,500.00
(3) TWC HEARING SUPPORT	\$15,900.00

37. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:(1) LANDFILLS:

Discussed invoices from Laidlaw Waste Management for county landfill.

Also discussed proposed Madden Rd. landfill.

(2) MOBILITY:

A bill was passed for a feasibility study on Hwy 59, from Hwy 6 to Hwy 36 that will be funded to TXDOT.

City of Houston is requesting a realignment on FM 359.

(3) DRAINAGE:

Judge Cordes and Commissioner Lutts met with Mayor Leonard Scarcella, Councilman Alan Owens, Public Works staff from Stafford and Missouri City, representatives from Lichliter/Jameson, Vinson & Elkins and Drainage District to discuss needs of the Fort Bend Water Supply Corporation.

(4) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

No court action.

(5) BUDGET:

Budgets due June 18.

(6) PLANNING:

Presentations were given by the following departments:

268TH DISTRICT COURT
HUMAN RESOURCES
EXTENSION SERVICE
TAX ASSESSOR/COLLECTOR
BUILDING SERVICES
ANIMAL CONTROL
COUNTY ATTORNEY

38. ADJOURNMENT:

Commissioners Court adjourned at 12:30 p.m. on Wednesday, June 16, 1993.



McBride-Ratcliff and Associates, Inc.
A Subsidiary of The Badger Company, Inc.

Badger
A Raytheon Company

AGENDA ITEM #34

June 9, 1993
MRA Proposal No. 13-P385

Mr. Ronald D. Drachenberg, P.E., R.P.S.
Fort Bend County Engineer
County of Fort Bend
P. O. Box 1449
Rosenberg, Texas 77471-1449

**PROPOSAL FOR TWC AGREED ORDER
FORT BEND COUNTY LANDFILL
TWC PERMIT NUMBER 1554-A**

Dear Mr. Drachenberg:

McBride-Ratcliff and Associates, Inc. (MRA), appreciates the opportunity to submit this proposal for TWC hearing support for the Fort Bend County Landfill. Our understanding of the scope of work, and our estimated cost and schedule for performing the work, is described in the following paragraphs.

The Fort Bend County Landfill is currently not allowed to receive waste due to a court order. The issue which led to the court order is design groundwater elevation. However, Fort Bend County has also reportedly received a directive from the TWC requiring development of a methane remediation plan.

We have not received a copy of the TWC letter. However, we understand that you require a budget estimate as soon as possible. We anticipate our scope of work to include the following tasks:

- Review of available monitoring probe information
- Review of available methane extraction operational information
- Compilation and presentation of methane data
- Preparation of a methane remediation plan

Based on our present understanding of the scope of work, we have estimated a budget based on estimated time requirements by personnel category. The actual required budget may be more or less than the estimated budget. However, we will keep you advised of the budget as the work is in progress, and will advise you if adjustment is required. The estimated budget is summarized below:

Principal Hydrogeologist	20 hr @ \$125/hr	\$ 2,500
Senior Engineer/Project Manager	40 hr @ \$95/hr	\$ 3,800
Staff Engineer	40 hr @ \$55/hr	\$ 2,200
CAD Operator	5 hr @ \$40/hr	\$ 200
Clerical	5 hr @ \$30/hr	\$ 200

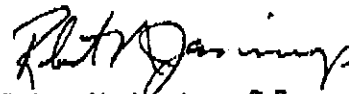
TOTAL ESTIMATED BUDGET \$ 8,900

Mr. Ronald D. Drachenberg, P.E., R.P.S.
June 9, 1993
Page 2

If you accept our proposal, please sign the attached *Agreement for Professional Services*. Please return one copy to our office, and retain the other for your records.


We appreciate the opportunity to be of service on this project. If you have any questions, please call.

Sincerely
McBRIDE-RATCLIFF AND ASSOCIATES, INC.



Robert N. Jennings, P.E.
Senior Project Manager

Reviewed By:


J. L. Ireland, C.P.G.
Senior Vice-President

Date:

6/9/93

RNJ:krr
RNJ1:93-P386.PRO



McBride-Ratcliff and Associates, Inc.
A Subsidiary of The Badger Company, Inc.

Badger
A Raytheon Company

June 9, 1993
MRA Project No. S3-P387

Mr. Ronald D. Drachenberg, P.E., R.P.S.
Fort Bend County Engineer
County of Fort Bend
P. O. Box 1449
Rosenberg, Texas 77471-1449

**PROPOSAL FOR HYDROGEOLOGIC MODELLING
FORT BEND COUNTY LANDFILL
TWC PERMIT NUMBER 1664-A**

Dear Mr. Drachenberg:

McBride-Ratcliff and Associates, Inc. (MRA), appreciates the opportunity to submit this proposal for hydrogeologic modelling for the Fort Bend County Landfill. Our understanding of the scope of work, and our estimated cost and schedule for performing the work, is described in the following paragraphs.

The Fort Bend County Landfill is currently not allowed to receive waste due to a court order. The issue which led to the court order is design groundwater elevation. One area of potential concern expressed by opponents to the landfill is potential seepage from Seabourne Creek impacting groundwater elevations, considering the configuration for the planned ultimate channel.

MRA will utilize a two-dimensional model to estimate the potential mounding of the groundwater table (and resulting local increase in groundwater elevation) which may occur due to planned improvements to Seabourne Creek. As we discussed, Fort Bend County should provide the following information to support the modelling effort:

- Historical flow data for Seabourne Creek
- Present configuration of Seabourne Creek (plan and section)
- Planned configuration of Seabourne Creek (plan and section)
- Historical rainfall data at adjacent county facility

We understand that you do not wish to drill any additional borings to provide information on soil conditions adjacent to Seabourne Creek. Consequently, we will approximate a subsurface profile based on borings available from various landfill studies. However, if you are aware of other subsurface information which may be available in the area of Seabourne Creek we would appreciate the opportunity to review it.

MRA will provide a letter report which summarizes the results of the modelling effort. The report will compare groundwater elevations based on the October 1992 MRA hydrogeologic study, with groundwater elevations derived from the model.

We anticipate that approximately two weeks will be required to perform the work. We recommend a budget of \$7,500 for the modelling.

Mr. Ronald D. Drachenberg, P.E., R.P.S.
June 9, 1993
Page 2

If you accept our proposal, please sign the attached *Agreement for Professional Services*.
Please return one copy to our office, and retain the other for your records.


We appreciate the opportunity to be of service on this project. If you have any questions,
please call.

Sincerely
McBRIDE-RATCLIFF AND ASSOCIATES, INC.



Robert N. Jennings P.E.
Senior Project Manager

Reviewed By:


J. L. Ireland, C.P.G.
Senior Vice-President

Date:

6/9/93

RNJ:krr
RNJ1-93-F387.PRO



McBride-Ratcliff and Associates, Inc.
A Subsidiary of The Badger Company, Inc.

Badger
A Raytheon Company

June 9, 1993
MRA Proposal No. 13-P386

Mr. Ronald D. Drachenberg, P.E., R.P.S.
Fort Bend County Engineer
County of Fort Bend
P. O. Box 1449
Rosenberg, Texas 77471-1449

**PROPOSAL FOR TWC HEARING SUPPORT
FORT BEND COUNTY LANDFILL
TWC PERMIT NUMBER 1554-A**

Dear Mr. Drachenberg:

McBride-Ratcliff and Associates, Inc. (MRA), appreciates the opportunity to submit this proposal for TWC hearing support for the Fort Bend County Landfill. Our understanding of the scope of work, and our estimated cost and schedule for performing the work, is described in the following paragraphs.

The Fort Bend County Landfill is currently not allowed to receive waste due to a court order. The issue which led to the court order is design groundwater elevation. A rehearing on the merits of the design water levels will begin on July 5, 1993.

Technical support is required to present the results of the October, 1992 MRA Hydrogeologic Study. Support is also required to prepare persuasive arguments and exhibits which will support the Fort Bend County case. Some of the work tasks which are envisioned include the following:

- Review of subsurface drilling activity at the landfill
- Identification of personnel and responsibility who have worked at the landfill
- Review of potentially available archived soil samples
- Update of piezometric elevations, preparation of charts and tables
- Review and presentation of rainfall data
- Review of Seabourne Creek flow data
- Deposition
- Support during discovery period
- Expert witness support

Based on our present understanding of the scope of work, we have estimated a budget based on estimated time requirements by personnel category. The actual required budget may be more or less than the estimated budget. However, we will keep you advised of the budget as the work is in progress, and will advise you if adjustment is required. The estimated budget is summarized below:

Principal Hydrogeologist	45 hr @ \$125/hr	\$ 5,625
Senior Engineer/Project Manager	35 hr @ \$95/hr	\$ 3,325
Staff Engineer	50 hr @ \$55/hr	\$ 2,750
Project Geologist	60 hr @ \$50/hr	\$ 3,000
CAD Operator	15 hr @ \$40/hr	\$ 600
Clerical	20 hr @ \$30/hr	\$ 600


TOTAL ESTIMATED BUDGET \$15,900

Mr. Ronald D. Drachenberg, P.E., R.P.S.
June 9, 1993
Page 2

If you accept our proposal, please sign the attached *Agreement for Professional Services*. Please return one copy to our office, and retain the other for your records.

We appreciate the opportunity to be of service on this project. If you have any questions, please call.

Sincerely
McBRIDE-RATCLIFF AND ASSOCIATES, INC.


Robert N. Jennings, P.E.
Senior Project Manager

Reviewed By: 

J. L. Ireland, C.P.G.
Senior Vice-President

Date: 6/9/90

RNJ:krr
RNJ1:93-P386.PRO

McBride-Ratcliff and Associates, Inc.

PATE ENGINEERS

June 11, 1993

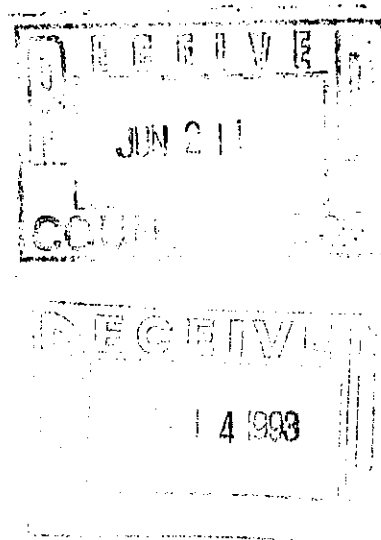
Mr. Ronald D. Drachenberg
Fort Bend County Engineering Department
P.O. Box 1449
Rosenberg, Texas 77471

Reference: Proposal for Consulting Services
Fort Bend County Landfill - Public Hearing
Permit No. 1554-A

Dear Mr. Drachenberg:

We are pleased to submit our proposal to provide consulting services for the Fort Bend County Landfill - Public Hearing. Our services will generally consist of Mr. Paul Pabor's time for preparing and providing expert testimony at the hearing. The specific activities to be performed include the following:

- Attend June 1 meeting at MRA
- Review previous hearing testimony, MRA hydrogeologic reports, MRA methane reports, and liner evaluations
- Review and comment on current studies being performed by MRA
- Be available for pre-hearing discovery
- Attend two meetings with attorney to prepare testimony
- Attend portions of hearing to listen to other witnesses
- Provide expert testimony at hearing
- Review post-hearing briefs and follow-up





Mr. Ronald D. Drachenberg
Fort Bend County Engineering Department
June 11, 1993
Page 2

We estimate a time-commitment of up to 40 hours to perform these activities. Mr. Pabor's hourly rate is approximately \$130/hr. Our proposed budget for this project is accordingly \$5,200. Services will be invoiced monthly and are due in full within 30 days of your receipt.

If this proposal is acceptable to you, please indicate acceptance by signature of the appropriate Fort Bend County Official in the space provided below and return for our files.

Yours very truly,

PATE ENGINEER'S, INC.

Ronald L. Mullinax, P.E.
Vice President

RLM:mkh/PAP191

Accepted and Approved by:

Title

PROPOSED AGENDA
PLANNING REVIEW
COMMISSIONERS' COURTROOM
MISSION/VISION/DIRECTIONAL QUESTIONS

WEDNESDAY, JUNE 16, 1993

#37

Estimated Time

Department

8:00 AM

Human Resources ✓

8:45 AM

268th District Court ✓

9:15 AM

Tax Assessor/Collector ✓

9:45 AM

Extension Service ✓

10:15 AM

Building Services ✓

10:45 AM

Animal Control ✓

Departments remaining:

County Attorney ✓

Telecommunications

Constable, Pct. 4

Juvenile

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: 268th District Court (Elliott)

DATE: 5/7/93

Second Draft

74 0495

37

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: 268th District Court		
PAST/EVOLUTION		
<u>DEPARTMENT'S ORIGIN: TIMING/RATIONALE</u>		
268th court formed in 1981 to serve Fort Bend County (along with 240th and 328th).		
<u>EVOLUTION OF SERVICES/SERVICE LEVELS</u>		
Cases filed have increased annually.		
	<u>1990</u>	<u>1992</u>
Civil	4112	7561
Criminal	1168	1322*
Criminal cases take many more hours to process than civil cases.		

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: 268th District Court		
CURRENT SERVICES/SERVICE LEVELS		
<u>SERVICE</u>	<u>CUSTOMER</u>	<u>SERVICE LEVEL</u>
Preside over all civil and criminal cases his court assigned to	Parties to civil suits General public	Currently have 604 criminal and 1,051 civil cases open
Issue orders relating to criminal cases: Warrants Subpoenas Temporary Injunctions Restraining Orders Discovery Orders (interrogatories, depositions, etc.)	Citizens of State of Texas	
Serve on administrative boards: Purchasing Auditor Adult and Juvenile Probation Community Justice Council	County, state government	
Handle magistrate duties resulting from arrests	The suspect	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: 268th District Court	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	
<u>CHANGES IN SERVICES/CUSTOMERS</u>	
<ul style="list-style-type: none"> - Expect more use of mediators 	
<u>CHANGES IN SERVICE LEVELS</u>	
<ul style="list-style-type: none"> - Continued increase in criminal cases with population increase. - Continued increase in civil cases exceeding growth in populations. <ul style="list-style-type: none"> • Environmental cases increasing • Increased caseload in state courts relating to civil rights (which were formerly federal) • Increased caseload due to new legislation 	
<u>POSSIBLE EXTERNAL IMPACTS</u>	
<ul style="list-style-type: none"> - Legislature may require the use of mediators. 	
<u>OTHER TRENDS</u>	
<ul style="list-style-type: none"> - Increased use of sophisticated electronics in delivery of services 	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: 268th District Court	
PROPOSED MISSION STATEMENT	
<ul style="list-style-type: none">• Administer justice in civil and criminal matters.• Serve on state and county administrative boards.	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: 268th District Court	
PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE	
Efficient court system making full use of electronic technology:	
<ul style="list-style-type: none"><li data-bbox="404 138 454 2084">• Interactive computer link to other agencies.<li data-bbox="470 138 520 2084">• Interactive video use for magistrating and expert testimony.	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: 268th District Court	
STRATEGIC DIRECTIONAL QUESTIONS	
<ol style="list-style-type: none">1. How will the county move toward electronically enhanced courts?2. How will the county meet increasing demand for services? (When should the county seek additional District Courts?)	

#37

FORT BEND COUNTY GOVERNMENT
STRATEGIC PLANNING
DISCUSSION WITH COMMISSIONERS' COURT
MISSION/VISION/DIRECTION

DEPARTMENT: Human Resources

DATE: 6/7/93

Second Draft

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING				
DEPARTMENT: Human Resources						
PAST/EVOLUTION						
DEPARTMENT'S ORIGIN: <u>TIMING/RATIONALE</u>						
1979	-	County's Administrative Coordinator attended statewide personnel meeting (only 10 counties had organized personnel functions then), began performing organized personnel functions				
<u>EVOLUTION OF SERVICES/SERVICE LEVELS</u>						
1980 - Employee manual, by committee						
1982 - Deferred Compensation						
Mid 80's - Began handling employee's insurance (1992 - to risk management)						
1985 - Started grade, step pay scale, merit, promotions program						
1986 - Employee records						
1986 - Training classes						
1987 - Grievance procedure						
1988 - 125 flex plan						
Late 80's - Began testing (typing, etc.), began employee, supervisory training						
1991 - Employee orientation begun						
1993 - Pre-employment drug screening						
Staff:	<table><tr><td><u>1979</u></td><td><u>Current</u></td></tr><tr><td>1</td><td>5</td></tr></table>	<u>1979</u>	<u>Current</u>	1	5	
<u>1979</u>	<u>Current</u>					
1	5					

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Human Resources		
CURRENT SERVICES/SERVICE LEVELS		
SERVICE	CUSTOMER	SERVICE LEVEL
Assist in hiring:	Departments, prospective employees	
- Ad placement		
- Applications review		
- Interview coordination		
- Reference, employment checks		
- Testing		
- Orientation & new employee paperwork		
Implement compensation system (grades, steps, merit pay, promotions, etc.)	All departments, employees	
Advise on compliance with laws, requirements in employee relations	Department management	
Assist in provision, selection of flex plan choices	County government, employees	
Manage drug testing program	County government	
Provide training (film library, speakers)	Employees	
Coordinate employee activities	Employees	
- United Way, blood drive		
- Newsletter		
Other	Various	
- Yellow page listings		
- Card key security		
- Policy manual		

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Human Resources	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	
<u>CHANGES IN SERVICES/CUSTOMERS</u>	
<ul style="list-style-type: none"> • None 	
<u>CHANGES IN SERVICE LEVELS</u>	
<ul style="list-style-type: none"> • More use of services by departments (e.g. 2/93 - Sheriff's Dept. discontinued independent hiring) 	
<ul style="list-style-type: none"> • Growth with overall size of county government 	
<u>POSSIBLE EXTERNAL IMPACTS</u>	
<ul style="list-style-type: none"> • Move to "civil service" employment system 	
<ul style="list-style-type: none"> • Economy: Ups and downs affect supply, demand of available county hires 	
<ul style="list-style-type: none"> • New laws requiring policy, enforcement (e.g. family leave law) 	
<u>OTHER TRENDS</u>	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Human Resources	
PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE	
<ol style="list-style-type: none"> 1. Ensure compliance with employment laws and regulations. 2. Assure reasonable and fair pay and pay practices. 3. Assist employees in personal growth and development. 4. Ensure appropriate employee benefits and efficiently administer benefits. 5. Responsive and flexible assistance to all management and employees. 6. Help departments hire better employees. By checking work histories we can eliminate some future employee problems and save on our unemployment insurance cost. 7. Improve sick leave time used. 	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Human Resources	
STRATEGIC DIRECTIONAL QUESTIONS	
<ol style="list-style-type: none"><li data-bbox="338 1212 388 2094">1. Is there a role for "civil service" in county government?<li data-bbox="413 1038 462 2094">2. Should all county job openings be posted through Human Resources?<li data-bbox="487 750 536 2094">3. Will there be a commitment to maintaining the strength of the employee benefits package?<li data-bbox="561 246 611 2094">4. Who should take responsibility for compliance with the Clean Air Act requirements for reduced numbers of ^{cars} cases on the road?	

#37

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Texas Agricultural Extension Service

DATE: 5/27/93

FORT BLEND COUNTY GOVERNMENT		STRATEGIC PLANNING						
DEPARTMENT: Ag. Extension								
PAST/EVOLUTION								
<u>DEPARTMENT'S ORIGIN: TIMING/RATIONALE</u>								
Responsibility created in late 1800's with federal government and "land grant" colleges.								
1914 - Extension Service offices								
<u>EVOLUTION OF SERVICES/SERVICE LEVELS</u>								
40's/50's - Emphasis on "on site" assistance to farmer, wife, and family by extension staff								
Shift in recent years:								
- Volunteers, trained to help								
- Major shift from "crops" to horticulture ("lawn and garden") in county								
- Teaching at schools (life skills, teen mothers, etc.)								
	<table> <tr> <td><u>1939</u></td><td><u>1990</u></td><td><u>1991</u></td></tr> <tr> <td>9</td><td>9</td><td>10</td></tr> </table>	<u>1939</u>	<u>1990</u>	<u>1991</u>	9	9	10	
<u>1939</u>	<u>1990</u>	<u>1991</u>						
9	9	10						
Staff:								

FORT BLEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Ag. Extension		
CURRENT SERVICES/SERVICE LEVELS		
<u>SERVICE</u>	<u>CUSTOMER</u>	<u>SERVICE LEVEL</u>
1. Transfer of latest farming technology (techniques, chemicals, new crop developments, etc.	Farmer, <i>rancheros, agribusiness</i>	
2. Problem solving for crops, lawn and garden, etc.	All county residents, commercial nurseries, etc.	
3. Youth development	Students	
- 4H		
- In school programs		
4. Training and certification of volunteers	Volunteers, general public, <i>license holders</i>	
5. Assist in parks development (e.g., grant writing)	County	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Ag. Extension	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	
<u>CHANGES IN SERVICES/CUSTOMERS</u>	
<ul style="list-style-type: none"> • Continue evolution in "customers" from rural to suburban/urban • use master volunteers (train-the-trainer); mass media; newsletter 	
<u>CHANGES IN SERVICE LEVELS</u>	
<ul style="list-style-type: none"> • Increase with population increase 	
<u>POSSIBLE EXTERNAL IMPACTS</u>	
<u>OTHER TRENDS</u>	

FORT BLIND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Ag. Extension	
PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE	
<ol style="list-style-type: none"> 1. Continue to be a force in problem solving and change throughout the county. 2. Significant and effective vehicle for outreach education and community problem solving related to <ul style="list-style-type: none"> • Agriculture • The environment • Practical issues impacting the quality of life • <i>youth development</i> 	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Ag. Extension	
STRATEGIC DIRECTIONAL QUESTIONS	
<ol style="list-style-type: none">1. What level of growth to accommodate population growth in county?2. What is county's role in financing growth not supported by state?3. <i>How much time should be allocated to disadvantaged services?</i>	

#37

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Tax Assessor-Collector

DATE: 5/27/93

First Draft

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Tax Assessor-Collector		
PAST/EVOLUTION		
<u>DEPARTMENT'S ORIGIN: TIMING/RATIONALE</u>		
1836 - Constitutional office: Assessor		
1845 - Joined assessor/collector duties		
Early 1900's - Funded by Fees		
1940's - 4 yr. term (from 2 yr. term)		
No longer funded by fees		
<u>EVOLUTION OF SERVICES/SERVICE LEVELS</u>		
1981 - Formation of state agency for "Central Appraisal"		
1983 - Voter registration assigned to County Clerk		
1985 - Implemented business practices:		
- Accounting system		
- Certification of staff		
1992 - Added Missouri City office		
1992 - Additional requirement for verifying proof of insurance for auto registration		
Staff:	1985 1993	36 45

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Tax Assessor-Collector		
CURRENT SERVICES/SERVICE LEVELS		
<u>SERVICE</u>	<u>CUSTOMER</u>	<u>SERVICE LEVEL</u>
Automobile/truck transactions:	Automobile owners	Services available through grocery stores, etc.
- Title		
- Sticker		
- License plate		
Boat/motor title transfer	Boat owners (service for parks & wildlife)	Service not provided in all neighboring counties
Sales tax collection on auto/truck/boat transactions	State	
Collection of beer/liquor establishment fees	Beer/liquor establishment owners (service for TABC)	
Titles/license plates, misc. (50 different kinds of license plates)	Owners	
Collect taxes for county, various cities, etc.	Taxpayers, county, cities, etc.	
Conduct tax research	Various	
Information referral	General public	
Assist in certifying bond sales, providing MUD certificates	Various	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Tax Assessor-Collector	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	
<u>CHANGES IN SERVICES/CUSTOMERS</u>	
<ul style="list-style-type: none">• None	
<u>CHANGES IN SERVICE LEVELS</u>	
<ul style="list-style-type: none">• 1995 - Requirement for verifying emissions testing for auto registration	
<u>POSSIBLE EXTERNAL IMPACTS</u>	
<ul style="list-style-type: none">• Complex, concern for liability in auto registration (e.g., verifying emissions testing) might discourage grocery stores, etc. from continuing to provide services	
<u>OTHER TRENDS</u>	
<ul style="list-style-type: none">• Streamlining of information, transactions	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Tax Assessor/Collector	
PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE	
1.	Streamline and automated operations, with little increases in overall staff.
2.	Customer oriented people.
3.	Providing efficient tax collection services for most taxing authorities in county.
4.	Providing expert, timely tax research.

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Tax Assessor-Collector	
STRATEGIC DIRECTIONAL QUESTIONS	
1.	How to continue to provide adequate facilities across county to assure customer service?
2.	How to assure equipment, systems to allow for serving larger population, while controlling staff levels?

#37

FORT BEND COUNTY GOVERNMENT
STRATEGIC PLANNING
DISCUSSION WITH COMMISSIONERS' COURT
MISSION/VISION/DIRECTION

DEPARTMENT: Building Services

DATE: 6/1/93

First Draft

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Building Services		
PAST/EVOLUTION		
<u>DEPARTMENT'S ORIGIN: TIMING/RATIONALE</u>		
Bob Heitman ("Mr. Bob") was probably the original Maintenance Department for the county.		
<u>EVOLUTION OF SERVICES/SERVICE LEVELS</u>		
1978 - Jane Long Annex added		
1979 - Courthouse renovated		
1983 - George Beran hired		
~ 1986 - Telecommunications added. Lawn and janitorial contracted out		
~ 1990 - Telecommunications separated		
	1983	<u>Current</u>
Staff:	4	4 + contract mailman

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Building Services		
CURRENT SERVICES/SERVICE LEVELS		
<u>SERVICE</u>	<u>CUSTOMER</u>	<u>SERVICE LEVEL</u>
Maintenance	FBC Departments, except: Precincts, Sheriff, Library (provides lawn maintenance), Drainage	
Minor remodeling	FBC Departments, except: Precincts, Sheriff, Library (provides lawn maintenance), Drainage	
- install light fixtures and electrical outlets		
Supervise contract janitors	FBC Departments, except: Precincts, Sheriff, Library (provides lawn maintenance), Drainage	
Supervise contract lawn services, arrange for probationer lawn services	FBC Departments, except: Precincts, Sheriff, Library (provides lawn maintenance), Drainage	
Moving services	FBC Departments, except: Precincts, Sheriff, Library (provides lawn maintenance), Drainage	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Building Maintenance	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 59%)	
<u>CHANGES IN SERVICES/CUSTOMERS</u>	
None	
<u>CHANGES IN SERVICE LEVELS</u>	
Increased service levels based on county growth, additional buildings	
ADA modifications required	
<u>POSSIBLE EXTERNAL IMPACTS</u>	
None	
<u>OTHER TRENDS</u>	
None	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Building Services	
PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE	
1. Efficiently and cost effectively maintain county properties.	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Building Services	
STRATEGIC DIRECTIONAL QUESTIONS	
<p>1. To what extent should the county pursue energy efficiency and maintenance efficiencies:</p> <ul style="list-style-type: none">- as buildings are acquired/renovated,- in existing facilities?	
<p>2. How/to what extent will the county address the shortage of parking spaces near the courthouse?</p>	
<p>3. How fast and to what extent should buildings be modified to make them more easily accessible to the disabled?</p>	

FORT BEND COUNTY GOVERNMENT
STRATEGIC PLANNING
DISCUSSION WITH COMMISSIONERS' COURT
MISSION/VISION/DIRECTION

DEPARTMENT: Animal Control

DATE: 6/2/93

First Draft

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Animal Control		
PAST/EVOLUTION		
<u>DEPARTMENT'S ORIGIN: TIMING/RATIONALE</u>		
Late 1970's	Sheriff added 1 staff (non-deputy)	
1980 -	First independent office	
-	Shelter built as "temporary facility"	
<u>EVOLUTION OF SERVICES/SERVICE LEVELS</u>		
1983 -	Changed animal elimination practice from shooting to chemical euthanasia	
1986 -	Discontinued providing animals to Texas A&M for research, based on public protests	
1988 -	Land provided for potential new location	
1983 -	1,000 animals handled	
1993 -	40,000 animals handled	
	4,000	
	<u>1980</u>	<u>1986</u>
		<u>1993</u>
Staff:	2	7

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Animal Control		
CURRENT SERVICES/SERVICE LEVELS		
SERVICE	CUSTOMER	SERVICE LEVEL
Respond to animal complaints	Residents of county and most cities (interlocal agreements)	200 incoming calls/day 60 80-90 scenes/day 1-2 animal pickups per scene 40 animal holding capacity - <i>can double cage (2 per cage)</i> 250-300 month euthanized ~100 traps on loan (part of the 200 calls/day)
- Collection		
- Impounding		
- Euthanasia		
- Loaned traps		
Referrals, advice	Residents (call in)	
- Referrals to vets, game warden (large animals)		
- Non veterinarian advice		
Eradication of wild animals suspected of rabies	General public	All skunks Visible signs: - bats - raccoons - fox (Approx. 25 per year) ~100 per year
- Trapped		
- In the field		
Participate in rabies investigations (provide specimens to Houston lab)	General public, veterinarians	
Adoptions (not promoted)		
Animal registration in county		~20% of county pets (estimated)

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Animal Control	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	
<u>CHANGES IN SERVICES/CUSTOMERS</u>	
<ul style="list-style-type: none"> • None 	
<u>CHANGES IN SERVICE LEVELS</u>	
<ul style="list-style-type: none"> • Continued increase in animal population - growth <u>faster</u> than population (per capita pet population growing) • More proactive adoption services • More proactive promotion of spaying, neutering, breeding restraint 	
<u>POSSIBLE EXTERNAL IMPACTS</u>	
<ul style="list-style-type: none"> • Laws regulating euthanasia, chemicals, may require veterinarian to oversee, administer 	
<u>OTHER TRENDS</u>	
<ul style="list-style-type: none"> • Continued pressures by animal rights movement 	

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Animal Control		
PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE		
1.	Eradicate the spread of rabies among county's animals, prevent rabies in human population.	
2.	Control wild, potentially dangerous animals in areas of high people density.	
3.	Efficiently and effectively respond to complaints.	
4.	Provide adequate facilities and equipment for euthanasia process.	
5.	Proactively provide adoption, promote pet population growth prevention and restraint.	

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Animal Control		
STRATEGIC DIRECTIONAL QUESTIONS		
1.	How to provide adequate facilities for impounding, euthanasia, with growth in animal population, service demands?	
2.	How to provide adequate technical and administrative staff to meet present and future needs?	
3.	Should the department abandon its past "low profile" and proactively promote adoptions, animal population control?	

#37

FORT BEND COUNTY GOVERNMENT
STRATEGIC PLANNING
DISCUSSION WITH COMMISSIONERS' COURT
MISSION/VISION/DIRECTION

DEPARTMENT: County Attorney

DATE: 5/26/93

First Draft

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING				
DEPARTMENT: County Attorney					
PAST/EVOLUTION					
DEPARTMENT'S ORIGIN: <u>TIMING/RATIONALE</u>					
1990 - Legislature - creation of separate office (from D.A.) for civil duties (for Fort Bend County only - comparable to Harris County)					
<u>EVOLUTION OF SERVICES/SERVICE LEVELS</u>					
Staff - transferred from D.A.'s office					
Services - all as per statute					
	<table><tr><td><u>1991</u></td><td><u>1992</u></td></tr><tr><td>Staff</td><td>5 7</td></tr></table>	<u>1991</u>	<u>1992</u>	Staff	5 7
<u>1991</u>	<u>1992</u>				
Staff	5 7				

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: County Attorney		
CURRENT SERVICES/SERVICE LEVELS		
<u>SERVICE</u>	<u>CUSTOMER</u>	<u>SERVICE LEVEL</u>
In house legal services		
- Civil legal matters	All county offices	
Creation of the all county contracts	All county offices	
State's attorney - mental commitments	State	
Removal of officials, other civil actions	Represent county in all pending matters in any court	
State's attorney for drivers license suspensions	State	
Collections of bond forfeitures	Various offices	
Collections for EMS	EMS	
Sit on Flood Control, Water	County	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: County Attorney	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	
<u>CHANGES IN SERVICES/CUSTOMERS</u>	
- Collections, liens for "litter law"	
<u>CHANGES IN SERVICE LEVELS</u>	
- Increase with size of county government	
- Reviews of ADA compliance	
- Providing in-house litigation services (vs. use of Texas Association of Counties litigation services)	
<u>POSSIBLE EXTERNAL IMPACTS</u>	
- Environmental laws, increase in compliance requirements	
- Change in remuneration for delinquent tax collections by County Attorney	
- Possible requirement to enforce deed restrictions for subdivisions	
<u>OTHER TRENDS</u>	

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: County Attorney		
PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE		
<div>1. Preventing county and its employees from exposure to legal actions.</div> <div>2. Efficiently and effectively providing all statutory functions for state and county.</div> <div>3. Providing effective litigation services.</div> <div>4. Assuring adequate delinquent collections for county.</div>		

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: County Attorney		
STRATEGIC DIRECTIONAL QUESTIONS		
1.	Should office create in-house collections effort (when/if legislation allows for county remuneration)?	
2.	Should office create in-house litigations effort?	

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 July 8, 19 93.

STARTING WITH
FILM CODE NO. 93 Vol 74 Pg 0485 ENDING WITH
FILM CODE NO. 93 Vol 74 Pg 0537

CAMERA NUMBER 4666 OR 10545 REDUCTION RATIO 30X & *32X
(CIRCLE ONE) *Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera DEPUTY



FILM TITLE PAGE FOR
COMMISSIONERS COURT MINUTES
FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY
ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF
THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 13th DAY OF July,
19 93 STARTING WITH FILM CODE NUMBER 93 Vol. 74 Pg. 0539.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY

Cynthia Luera
Cynthia Luera

(DEPUTY)

AGENDA
 FORT BEND COUNTY COMMISSIONERS COURT
 JANE LONG ANNEX, RICHMOND, TEXAS
 SPECIAL SESSION
 TUESDAY, JUNE 29, 1993
 9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of June 15, 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 amending budget by \$40,000 for County Court-at-Law #1 in fees and services.
9. Glory Hopkins, District Clerk, re: (1) consider approving funding for recorded jury cancellation messages; (2) consider microfilming of records in storage at Travis Annex.
10. Lee Huebel & Rudy Reyes, Southeast Texas Housing Finance Corp., re: presentation of the Corporation's activities.
11. Roman Bohachevsky, County Librarian, re: (1) consider approving change order #1 in the amount of \$3,577.90 from Choice Construction Co. for George Memorial Library roof project; (2) consider approving payment #11 in the amount of \$32,326.23 to Construction Ltd. for First Colony branch library; (3) consider approving letter of agreement with Fort Bend I.S.D. for loan of books for summer reading program.
12. Consider approving agreement with the Robert C. Tate Community Center.
13. Marsha Gaines, Tax Assessor/Collector, re: (1) submit for record the May '93 summary report of State & County taxes; (2) approve over \$500 refunds; (3) submit for record Resolution R-347 designating Fort Bend County Tax Assessor/Collector as assessor/collector of taxes for the City of Rosenberg.
14. Constable Ray Breeding, Pct. 2, re: request 12 additional reserve deputy positions.
15. Consider request from Utility Rebate Corp. to do utility bill auditing for the County.
16. Consider extension of sick leave for Sheriff's Dept. employee.
17. Discuss and consider approving resolution for amendment to subdivision platting policy for Sugar Land ETJ; and consider authorizing County Judge to sign interlocal agreement with the City of Sugar Land.
18. Consider approving interlocal agreements between Fort Bend County and cities of Stafford, Sugar Land & Meadows for right-of-way for U.S. 59.
19. Consider approving interlocal agreements with the City of Rosenberg for purchase of road materials and fuel.
20. Consider approving first responder agreement with City of Missouri City, Fire Division to provide basic life support and emergency medical services.

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 approving Community Services Restitution Agreement to allow qualified offenders to work in E.M.S. Dept.
22. Marilyn Kindell, Community Development Director, re: consider approving application to Southeast Texas Housing Finance Corp. for funding to meet the 33% matching fund requirement for the HOPE 3 Implementation Program.
23. Consider appointing designee to Texas Assn. of Counties' general membership meeting.
24. Consider proposal for product recovery system at the Fort Bend County maintenance facility, Richmond.
25. Consider approving application from Warner Cable Inc. to lay cable in Waterbrook West, Pct. 2.
26. Consider approving pay application #3 in the amount of \$8,953 from Bass Construction and invoice #7 in the amount of \$2,000 from Don A. Hartfiel Architect for the Vehicle Maintenance facility.
27. Consider approving resolutions authorizing contract amendments to Contracts #707005 and #708035, Texas Community Development Program, Fifth Street Sewer Project, Phases I & II.
28. Consider approving change order #1 for Fifth Street Sanitary Sewer Collection System, Bid #92-086 in the amount of \$22,062.90 for Uticon Inc., funds available from Texas Community Development grants #707005 & #708035, Pct. 2.
29. Consider accepting maintenance bond from Uticon Inc. and close out contract for Fifth Street Sanitary Sewer Collection System, Bid #92-086, Pct. 2.
30. Consider approving application from Satterfield & Pontikes Const. Inc. to construct a driveway entrance on Cordes Drive, Pct. 4.
31. Consider approving development agreement and plat for Pecan Meadow Estates Reserve, Pct. 3.
32. Consider accepting Briarwood Dr. into the County road maintenance system in Pct. 4 and release bond.
33. Consider approving replat for Randall's Center Austin Parkway, Pct. 4.
34. Consider advertising for bids or proposals for the following: (1) bids for furniture for Pct. 1 service center office addition; (2) proposals for electronic monitoring system & service for Community Supervision & Corrections and Juvenile Probation; (3) bids for automated storage and retrieval system for Juvenile Detention Center.
35. Consider renewing contract with Roche Diagnostic Systems for Drug Testing System (RFP 93-106).
36. Consider granting exemption to competitive bid process as authorized by §262.024 Local Gov. Code, for a professional service - Tiger file indexing update with Allison and Associates.
37. Consider cancelling contract for cellular telephone service, RFP 93-003 with Executive Cellular (Houston Cellular) and authorize Purchasing Agent to negotiate contract with Mobile Communication Services (GTE), only other respondent to RFP 93-003.
38. Consider taking action on the following bids: (1) road materials, earthen (#93-077); (2) road materials, chemical (#93-078); (3) bridge materials (#93-079); (4) culverts (#93-080); (5) automatic door openers (#93-084).
39. Select engineering firm for construction materials testing for jail project and authorize negotiation of contract.
40. 10:00 a.m. - Hold public hearing to change a portion of Morning Park Dr. to Lodge Point Dr. in Greenway Village, Sec. 2, Pct. 3 and consider taking action.

41. 10:10 a.m. - Hold public hearing for installation of traffic control devices on Arrow Circle at Apache Rd. and on Shady Oaks Lane, Pct. 1 and consider taking action.
42. Approve bills.
43. Meet in Closed Session to discuss the following: (1) Pending or Threatened Litigation (a. Alice Flores, et al vs. Texas Dept. of Health, Cause #489700, Travis County 126th Jud. Dist. Court; b. administrative appeal of landfill permit #1554A before Texas Water Commission; c. Attorney Don Bankston's demand for attorney's fees); (2) Land Matters (Fairgrounds); (3) Personnel Matters (a. District Attorney; b. Dept. Head Evaluations; c. Department Heads); as authorized by Art. 6252-17, Sec. 2(e,f,g) V.T.C.S., and consider taking action in open session.
44. Meet in Workshop Session to discuss the following: (1) mosquito fogging; (2) County Jail & Juvenile Detention facilities and construction; (3) budget; (4) planning.
45. Adjournment.

FILED FOR RECORD

TIME 3:40 A.M.
P.M.

JUN 24 1993

Dianne Thilman
County Clerk, Fort Bend Co.*Roy L. Cordes Jr*
Roy L. Cordes, Jr. County JudgeAgenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, June 24, 1993 by *N. Landry*.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JUNE 29, 1993
10:30 O'CLOCK A.M.

1. Consider approval of agreement with Coastal States Crude Gathering Company to adjust pipelines on Big Creek Bypass Channel and Lower Oyster Creek Diversion Channel.
2. Consider approval of agreements for prepayment of impact fees in Upper Oyster Creek with the following: (1) Powers Hill Homes and Fort Bend County M.U.D. 41 for Village of Oak Lakes, Sec. 2; and (2) Pheasant Creek LTD and Fort Bend County M.U.D. 25 for 26.22 acres.
3. Monthly report.
4. Adjournment.

FILED FOR RECORD

TIME 2:40 AM
P.M.

JUN 24 1993

Dianne Thilson
County Clerk, Fort Bend Co

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, June 24, 1993 by *M. Landry*.

NOTICE

Policy of Non-Discrimination on the Basis of Disability

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

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

SPECIAL SESSION

BE IT REMEMBERED, That on this 29TH DAY of JUNE, 1993, Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 15, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 15, 1993.

4. ANNOUNCEMENTS:

Commissioner Prestage announced that Uzochi Akuchie won the Summer Fellowship Program and will work at Pct. 2 and visit other County offices during the summer.

Judge Cordes announced that the County won an achievement award from NACo for our risk management program as submitted by Kathleen Miller and Commissioner Prestage will accept in Cook County, Illinois.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1, CONSTABLE PCT 2, 268TH DISTRICT COURT, FMLR PCT 2 and COMMUNITY SERVICES & CORRECTION 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 unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION AGENT, HEALTH DEPARTMENT, FIRE MARSHAL, JUVENILE PROBATION, LIBRARY, ELECTIONS ADMINISTRATOR, EMS, and COUNTY ENGINEER and enter into record the travel requests for COMMISSIONER PCT. 1, COUNTY JUDGE, JUSTICE OF THE PEACE PCT 4, CONSTABLE PCT. 1, CONSTABLE PCT. 2, ROAD & BRIDGE, PCT 1, ROAD & BRIDGE PCT. 2, COUNTY ATTORNEY and TAX ASSESSOR/COLLECTOR. (Recorded in minutes in full)

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

On this the 29 day of JUNE, 1993, the Commissioners' Court, with the following members being present:

Roy L. Cordes, Jr.
R.L. O'Shieles
Grady Prestage
Alton Pressley
Bob Luttis

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

JUN 28 1993

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved a budget for the year 1993 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: PET 2 - FMLR Department #: 062

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
REPAIRS & PARTS	7007	10,000	80,000
RENTALS	3020	2,000	4,000

TOTAL: \$ 84,000

TRANSFER FROM

CULVERTS 7008 12,000 8,000

TOTAL: \$ 8000

EXPLANATION: Exhausted funds in the following object codes - 107-7007 and 107-3020.

DEPARTMENT HEAD: Louise W. D'Amico DATE: 6/24/93

THE COUNTY OF FORT BEND

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

* Total budgeted line-item AFTER this transfer:

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 1993On this the 29 day of June, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 23, 1993, the Court heard and approved a budget for the year 1993 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Community Supervision & Corrections Department #: 017

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
<u>Other Rentals</u>	<u>010-017-0170-3020</u>	<u>\$3055.00</u>	<u>\$ 8815.00</u>
TOTAL: \$			<u>8815.00</u>

TRANSFER FROM

<u>Property & Equipment</u>	<u>010-017-0170-1010</u>	<u>\$ 3055.00</u>	<u>\$ 10,752.00</u>
TOTAL: \$			<u>10,752.00</u>

EXPLANATION: Dept. had to upgrade two copiers because of constant repair, which resulted in an increased price per copy. Monthly billing for copiers has doubled. P.O. # 01700000006 is insufficient to cover rest of year.DEPARTMENT HEAD: Deanne M. Rogers DATE: 6-17-93

THE COUNTY OF FORT BEND

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

* Total budgeted line-item AFTER this transfer:

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

On this the 29 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-wit,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved a budget for the year 1993 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Pct. 2 - FMCR Department #: 062

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
<u>ROAD SIGNS</u>	<u>7004</u>	<u>7,000</u>	<u>12,000</u>
TOTAL: \$			

TRANSFER FROM

<u>HERBICIDES</u>	<u>7013</u>	<u>7,000</u>	<u>8,000</u>
TOTAL: \$			<u>8,000</u>

EXPLANATION: Need FUNDS IN ROAD SIGNS
LINE ITEM.

DEPARTMENT HEAD: [Signature] DATE: 6/25/93

THE COUNTY OF FORT BEND

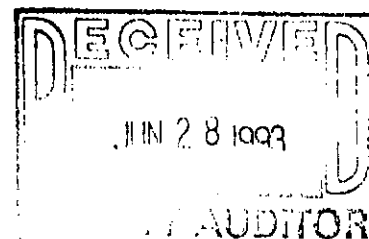
BY: [Signature]
Roy L. Cordes, Jr., County Judge

* Total budgeted line-item AFTER this transfer.

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

On this the 29 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-wit,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved a budget for the year 1993 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge Precinct 1 Department #: 047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
Conferences/Seminars	101 047 0470 1300 0701	3500.00	7500.00
TOTAL:			\$ 3500.00

TRANSFER FROM

Fees & Services	101 047 0470 1300 4010	3500.00	141,500.00
TOTAL:			\$ 3500.00

EXPLANATION: _____

DEPARTMENT HEAD: R.L. O'Shieles DATE: 06-24-93
R. L. O'Shieles, Commissioner

THE COUNTY OF FORT BEND

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

* Total budgeted line-item AFTER this transfer:

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: 7/4/93

DATE OF RETURN: 7/7/93

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: GIVE TESTIMONY AT THE TEXAS WATER COMMISSION HEARINGS ON LANDFILL

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-4200

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 6/29/93

Signature Ron Drachenberg

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date _____

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

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: 7/4/93

DATE OF RETURN: 7/7/93

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: GIVE TESTIMONY AT THE TEXAS WATER COMMISSION HEARINGS ON LANDFILL

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-4200

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 6/29/93

Signature *Ron Drachenberg*

APPROVED COMMISSIONERS COURT: Presiding Official *Key Cord*

Date 6-30-93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasury's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

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
Bouche Mickey

DATE OF DEPARTURE: June 30, 1993

DATE OF RETURN: June 30, 1993

DESTINATION: Alabama - Coushatta Indian Reservation Livingston, Tx

PURPOSE OF TRIP: Training Sponsored by V.G. Young Institute of County Government. Positive Government Thinking

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: Pct 2

DEPARTMENT HEAD APPROVAL: Precinct 2 R+B Grady Prestage
Name & Department

DATE: 6/29/93 Grady Prestage
Signature

APPROVED COMMISSIONERS COURT: Presiding Official [Signature]
Date 6-30-93

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Tim Cumings

DATE OF DEPARTURE: September 8, 1993

DATE OF RETURN: September 10, 1993

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Workshops on Proposal Writing & Resources for Grantseekers

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 001 0701

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

DATE: 6-25-93

Signature *Roy Cordes Jr*

APPROVED COMMISSIONERS COURT: Presiding Official *Roy Cordes Jr*

Date 6-30-93

(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

74 0554

1141

TO: COMMISSIONERS COURT

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

Ben W. Childers

DATE OF DEPARTURE: July 4, 1993

DATE OF RETURN: July 7, 1993

DESTINATION: Austin

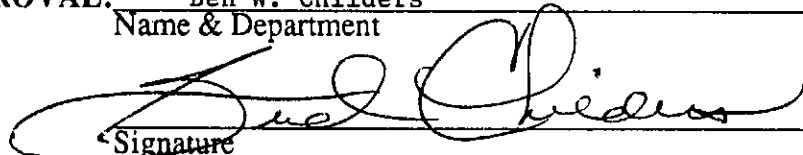
PURPOSE OF TRIP: Landfill meeting w/Texas Water Commission

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 010 054 0540 0701

DEPARTMENT HEAD APPROVAL: Ben W. Childers
Name & Department

DATE: 6/14/93


Signature

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 6-30-93

(Emergency Approval:  Date 6/17/93)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 0555
JUN 25 1993
COV

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: July 31, 1993 8:00 a.m.

DATE OF RETURN: August 4, 1993 8:00 p.m.

DESTINATION: Galveston, Texas


PURPOSE OF TRIP: Attend & Participate in TCAAA (Texas County Agricultural Agents Association) ~~Annual Meeting~~ Annual Meeting

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010-032-0320-1500-0701

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

DATE: June 23, 1993

Signature 

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 6-30-93

(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

74 0556

TO: COMMISSIONERS COURT

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

R. L. "Tiny" Gaston

DATE OF DEPARTURE: August 24, 1993

DATE OF RETURN: August 26, 1993

DESTINATION: Galveston

PURPOSE OF TRIP: To attend 2 day school for Constables and Justice of the Peace sponsored by The Texas Justice Court Training Center.

MODE OF TRANSPORTATION: Personal automobile

FUNDING SOURCE: 0701

DEPARTMENT HEAD APPROVAL: R. L. "Tiny" Gaston, Constable Precinct One
Name & Department

DATE: June 24, 1993

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

JUDGE JAMES C. ADOLPHUS

DATE OF DEPARTURE: August 25, 1993

DATE OF RETURN: August 26, 1993

DESTINATION: Galveston

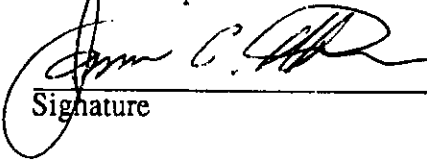
PURPOSE OF TRIP: Seminars


MODE OF TRANSPORTATION: CAR

FUNDING SOURCE: 010-022-0220- 1200 0000701

DEPARTMENT HEAD APPROVAL: Justice Court, Pct. 1
Name & Department

DATE: 6-23-1993


Signature

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 6-30-93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

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	
SAL GAMBINO	
SAM MANN	

DATE OF DEPARTURE: AUGUST 25, 1993 & AUGUST 26, 1993

DATE OF RETURN: AUGUST 25, 1993 & AUGUST 26, 1993

DESTINATION: GALVESTON, TX

PURPOSE OF TRIP: TWO ONE-DAY SCHOOLS -- WEDNESDAY 8/25 POST JUDGMENT REMEDIES
THURSDAY 8/26 THE EVICTION PROCESS

MODE OF TRANSPORTATION: COUNTY VEHICLE -- WILL DRIVE DOWN EACH DAY - WILL
NOT STAY OVER NIGHT

DEPARTMENT HEAD APPROVAL: RAY BREEDING, CONSTABLE
 Name & Department

DATE: 6-24, 1993

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

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: 09/10/93

DATE OF RETURN: 09/12/93

DESTINATION: NEW BRAUNFELS, TEXAS

PURPOSE OF TRIP: TO ATTEND 1993 TEXAS FIRE MARSHAL'S ASSOCIATION ANNUAL MEETING

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

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

DATE: 06/21/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official *Key Cordley*

Date 6-30-93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Christine McNew

DATE OF DEPARTURE: July 30, 1993

DATE OF RETURN: August 1, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend "The Fourth Annual Texas Conference on Storytelling--
Storytelling: The Whole in Whole Language".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

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

DATE: 6/22/93

R. S. Bohachevsky
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordery

Date 6-30-93

(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

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 23, 1993

DATE OF RETURN: July 28, 1993

DESTINATION: El Paso, Texas

PURPOSE OF TRIP: attend Sheriff's Association of Texas annual training conference

MODE OF TRANSPORTATION: Private automobile

FUNDING SOURCE: 0701

DEPARTMENT HEAD APPROVAL: Constable Precinct One

Name & Department

DATE: 5-25-93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commission Court Copy

CANARY COPY - Treasurer's Advice

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

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:

Grady Prestage

DATE OF DEPARTURE: Aug 2, Sept. 27, Dec. 6,

DATE OF RETURN: Aug 4, Sept. 30, Dec. 10

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Housing Development Finance Program

MODE OF TRANSPORTATION: Personal Automobile

FUNDING SOURCE: _____

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

DATE: 6/21/93 Grady Prestage
Signature

APPROVED COMMISSIONERS COURT: Presiding Official [Signature]
Date 6-30-93

(Emergency Approval: _____ Date _____)

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:

Janice Fringer

Dianne McWethy

Virginia Gurecky

Betty Guen, (Pending approval of MIS)

Kathy E. Van Wolfe

DATE OF DEPARTURE: August 11, 1993

DATE OF RETURN: August 13, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Secretary of State Election Law Seminar

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Chapter 19 monies & County funds

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Elections Administration
Name & Department

DATE: May 25, 1993

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

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. "Bud" O'Shieles

DATE OF DEPARTURE: October 16, 1993

DATE OF RETURN: October 24, 1993

DESTINATION: Amarillo, TX

PURPOSE OF TRIP: County Judges and Commissioners Association of Texas
Annual Conference

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 101 047 0470 0701

R. L. "Bud" O'Shieles
Commissioner Precinct #1 - R & B

DEPARTMENT HEAD APPROVAL:

Name & Department

DATE: 6/21/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commission Court Copy

CANARY COPY: Treasury's Advance

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

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:

Dennis A. McAfee

DATE OF DEPARTURE: August 15, 1993

DATE OF RETURN: August 18, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Legislative Training Conference

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: 010-018-0180-0701

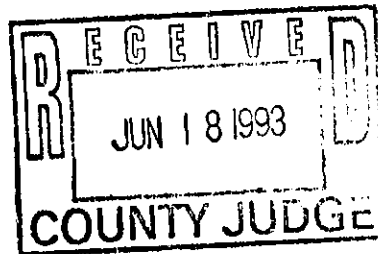
DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 6-17-93 Dennis A. McAfee
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordery
Date 6-30-93

(Emergency Approval: _____ Date _____)

**FORT BEND COUNTY
TRAVEL AUTHORIZATION**



TO: COMMISSIONERS COURT

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

Selena Munoz

DATE OF DEPARTURE: August 18, 1993

DATE OF RETURN: August 20, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: 1993 Post Legislative Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

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

DATE: 6/17/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

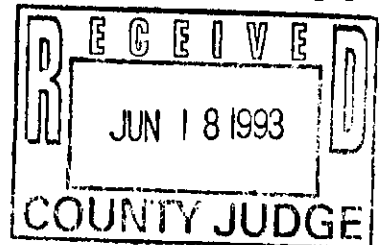
WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Jo Ellen Eppink (8/19)	Denise Fojtik (8/31)
Linda Behling (8/31)	
Jane Powell (8/31)	

DATE OF DEPARTURE: August 19, 1993 August 31, 1993

DATE OF RETURN: August 19, 1993 August 31, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "How to Manage Projects, Priorities, and Deadlines".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

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

DATE: 6/18/93

R. S. Bohachevsky
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordery

Date 6-30-93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commission Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

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:

Jeffrey A. Garrett, B.A.R.S.

DATE OF DEPARTURE: June 29, 1993

DATE OF RETURN: June 30, 1993

DESTINATION: Brazoria County Precinct 2 Armory, Angleton, Texas

PURPOSE OF TRIP: Texas Engineering Extension Service - On-Site Sewer Facilities

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 010-031-0310-1400-0701

DEPARTMENT HEAD APPROVAL: W. E. Culpepper, M.D., Director, Health Department
Name & Department

DATE: 6-16-93


Signature

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 6-30-93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

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: 7/12/93

DATE OF RETURN: 7/16/93

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ATTEND CIVIL DEFENSE SYSTEMS PROGRAMS & POLICIES COURSE -

DIVISION OF EMERGENCY MANAGEMENT

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: ONLY EXPENSE WILL BE FOR MEALS

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 6/14/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

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: August 17, 1993

DATE OF RETURN: August 20, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend 1993 Post Legislative Conference

Texas Association of Counties

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 101 047 0470 0701

Commissioner R. L. "Bud" O'Shieles

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

DATE: 6/17/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordery

Date 6-30-93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commission Court Copy

CANARY COPY - Treasurer's Advice

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

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. HARMSDATE OF DEPARTURE: OCTOBER 26, 1993DATE OF RETURN: NOVEMBER 1, 1993DESTINATION: AUSTINPURPOSE OF TRIP: EDUCATIONAL - DRA'S ROWLETT'S REVIEW #500PROPERTY TAX INSTITUTEMODE OF TRANSPORTATION: 010-003-0030-0701

FUNDING SOURCE: _____

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

DATE: JUNE 23, 1993

Marsha P. Gaines
Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY- Commissioners Court Copy

CANARY COPY- Treasurer's Advice

PINK COPY- Attach To Travel Expenses

GOLDENROD COPY- Department

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: AUGUST 1, 1993

DATE OF RETURN: AUGUST 4, 1993

DESTINATION: AUSTIN

PURPOSE OF TRIP: EDUCATIONAL - DRA'S SUPERVISOR MANAGEMENT #401

PROPERTY TAX INSTITUTE

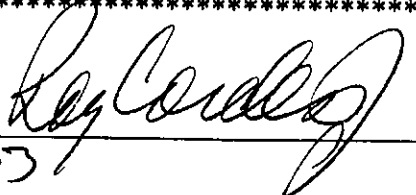
MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

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

DATE: JUNE 23, 1993

Signature

APPROVED COMMISSIONERS COURT: Presiding Official 
Date 6-30-93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

DATE OF DEPARTURE: JULY 25, 1993

DATE OF RETURN: JULY 26, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: EDUCATIONAL - DRA'S PROPERTY TAX INSTITUTE

SEMINAR #903

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

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

DATE: JUNE 23, 1993

Marsha P. Gaines
Signature

APPROVED COMMISSIONERS COURT: Presiding Official *Key Cordery*

Date 6-30-93

(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

TO: COMMISSIONERS COURT

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

PAMELA K. WITTNEBEN

JUDITH A. HARMS

DATE OF DEPARTURE: JULY 28, 1993

DATE OF RETURN: JULY 28, 1993

DESTINATION: HOUSTON

PURPOSE OF TRIP: EDUCATIONAL - DRA'S PROPERTY TAX INSTITUTE

SEMINAR #903

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

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

DATE: JUNE 23, 1993

M. Gaines
Signature

APPROVED COMMISSIONERS COURT: Presiding Official *Key Cordery*

Date 6/30/93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreements for service for the following:

VEHICLE MAINTENANCE - State of Texas DPS

MIS - S W Systems

8. CONSIDER AMENDING BUDGET BY \$40,000 FOR COUNTY COURT-AT-LAW IN FEES AND SERVICES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend budget for County Court-at-Law #1 in fees and services by \$20,000.00. Funds from contingency as requested by Larry Wagenbach, Judge County Court-at-Law #1.

9. GLORY HOPKINS, DISTRICT CLERK, RE:

(1) CONSIDER APPROVING FUNDING FOR RECORDED JURY CANCELLATION MESSAGES:

Postpone.

(2) CONSIDER MICROFILMING OF RECORDS IN STORAGE AT TRAVIS ANNEX:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize microfilming of records in storage with Texas Department of Corrections subject to approval by County Attorney at an estimated cost of \$50,000.00 as requested by Glory Hopkins, District Clerk. Funds from contingency. Contract to be presented at a later date.

10. LEE HUEBEL & RUDY REYES, SOUTHEAST TEXAS HOUSING FINANCE CORP., RE: PRESENTATION OF THE CORPORATION'S ACTIVITIES:

Richard Ramirez, Rudy Reyes and Lee Huebel, representing Southeast Texas Housing Finance Corp., presented the corporation's activities to fund single and multi-family low income housing since 1981.

11. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) CONSIDER APPROVING CHANGE ORDER #1 IN THE AMOUNT OF \$3,577.90 FROM CHOICE CONSTRUCTION CO. FOR GEORGE MEMORIAL LIBRARY ROOF PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve change order #1 in the amount of \$3,577.90 from Choice Construction Co. for George Memorial Library roof project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING PAYMENT #11 IN THE AMOUNT OF \$32,326.23 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 #11 in the amount of \$32,326.23 to Construction Ltd. for First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) CONSIDER APPROVING LETTER OF AGREEMENT WITH FORT BEND I.S.D. FOR LOAN OF BOOKS FOR SUMMER READING PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve letter of agreement with Fort Bend I.S.D. for loan of books for summer reading program as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

TEXAS DEPARTMENT
of
PUBLIC SAFETY
Vehicle
Inspection Service

APPLICATION
FOR DESIGNATION AS AN
OFFICIAL VEHICLE
INSPECTION STATION

74 0576 #17

For Department Use Only

26366

State of Texas County of FORT BEND

(Print or Type all Information)

Vendor's ID# _____

1. Inspection Station Name FORT BEND COUNTY VEHICLE MAINTENANCE

2. Inspection Station Location 1410 Ransom Road
(Street, Highway, Etc.)

Richmond
(Town)

3. Fort Bend
(County)

Telephone Number 713-342-6634
(Area Code)

Being duly sworn makes application for appointment as an official vehicle inspection station as provided by law and states that the statements made herein are true and correct.

4. The following information must be completed before this application can be approved. List below the name or names and residence addresses of the owners (individually owned or partnership) or if the applicant is an association, the names and residence addresses of the persons constituting the association, and if a corporation, the names, residence addresses, and title of the principal officers.

Name	Address	Title
<u>Fort Bend County Vehicle Maintenance</u>	<u>1410 Ransom Road</u>	<u>Richmond</u>

5. In making this application I, or we, understand fully and agree to the following:
- To act as directed by the Texas Department of Public Safety in inspecting vehicles in accordance with the rules and regulations.
 - To have on hand at all times and maintain in good working order all required tools and test equipment prescribed in the minimum requirements as determined by the Department.
 - To maintain a clean and orderly place of business, shop, and inspection area.
 - To make and maintain all inspection records as required and to make all such records available to any authorized agent of the Texas Department of Public Safety at any reasonable hour.
 - To provide during each normal working day an adequate supply of inspection certificates, at least one certified inspector, and one approved inspection area available to immediately inspect any vehicle presented. (Repairs and adjustments incident to the inspection are considered a part of the inspection.)
 - To surrender all inspection supplies to the Department when voluntarily or involuntarily ceasing to be an official vehicle inspection station.
 - To conspicuously display the Official Vehicle Inspection Station Sign furnished by the Texas Department of Public Safety as required of all official vehicle inspection stations except fleet and governmental vehicle inspection stations.
6. If you have previously been licensed as an official vehicle inspection station provide the following information:

a. Name of Station Fort Bend County Vehicle Maintenance

b. Location - City Richmond, TX 77469 Date 6-11-93

7. For Corporations: I certify that

_____ My corporate franchise taxes owed to the state of Texas under Tax Code, Chapter 171 are current.

_____ The corporation is exempt from, or not subject to the Texas franchise tax.

I obligate myself and my employees to conduct honest, thorough and efficient inspections, as promptly as possible, in accordance with the Texas Vehicle Inspection Act and in accordance with the Department's Rules and Regulations Manual for Official Vehicle Inspection Stations and Certified Inspectors.

Roy L. Cord
(Applicant's signature in ink)

(Print in ink or type name)

(Print Title)

Subscribed and sworn to before me this _____ day of _____, 19 _____

(Signature in ink of person administering oath)

(Address)

(Commission Expires)

NOTICE TO APPLICANTS: §1.221 BUSINESS LICENSE & PERMITS; PROCESSING TIME; APPEALS

An applicant may appeal to the Director of the Department for a timely resolution of any dispute arising from a violation of the period of 45 days as set forth under Department Rule §1.221 for issuance or denial of a Vehicle Inspection Station license. An applicant shall perfect an appeal by filing a written request therefor addressed to the director requesting review of the application to determine whether the Department exceeded its established period for issuance or denial of the license.

SIGNATURE: The application shall be signed by the owner, if a natural person, and in the cases where the owner is a corporation, copartnership, or association, by an executive officer thereof or some person specifically authorized by said corporation to sign the application, to which shall be attached written evidence of his authority.

VI-2 (Rev. 8/88)

TYPE OF APPLICATION New <input type="checkbox"/> Reinstatement <input type="checkbox"/> Renewal <input type="checkbox"/> Reinvestigation <input type="checkbox"/>		INSPECTORS		DL NUMBER	
TYPES OF INSPECTION CERTIFICATES TO BE ISSUED 1 Year <input type="checkbox"/> 2 Year <input type="checkbox"/> Both <input type="checkbox"/>					
CHANGES Name <input type="checkbox"/> Location <input type="checkbox"/> Ownership <input type="checkbox"/>					
OLD STATION NUMBER: _____					
Date Closed _____					
NAME: _____					
LOCATION: _____					
_____, TX. _____					
NEW STATION NUMBER: _____					
Date Opened _____		BUSINESS REPRESENTATIVE: _____		POSITION: _____	
NAME: _____		Does this person have letter of authority? Yes _____ No _____			
LOCATION: _____		LOCATION OF INSPECTION AREA: _____			
_____, TX. _____					
SERGEANT AREA _____		HOURS OF OPERATION		Days of Week _____ Hours _____	
TYPE OF BUSINESS One Owner <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Government <input type="checkbox"/>		Type of Headlight _____ Track _____ Weaver _____ Screen _____ Aiming Device: _____ Caster _____ Bear _____ Mech. Aimers _____			
MAILING ADDRESS (If Different) _____ _____		CALIBRATIONS: METER _____ _____ _____ _____ _____		BRAKE TEST AREA _____ _____ MACHINE _____	
I have Investigated this application for a Certificate of Appointment at the above named place of business as to its compliance with applicable Texas Law, compliance with minimum requirements for building, space inspection area and equipment, and compliance with rules, regulations and procedures promulgated by the Department regarding the appointment and operation of official vehicle inspection stations.		ENFORCEMENT ACTIVITY			
I recommend that this application be: Approved <input type="checkbox"/> Public <input type="checkbox"/> Motorcycle <input type="checkbox"/> Fleet <input type="checkbox"/> Government <input type="checkbox"/> Trailer <input type="checkbox"/> Commercial <input type="checkbox"/> Not Approved <input type="checkbox"/> Memo Attached _____		Violator (Station and/or Inspector)			
Date Application Received: _____		Date			
Date Application Accepted or Denied _____		Violation			
Signature _____		Action Taken			
Trooper _____ ID No. _____					



County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 18, 1993

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

B. S. 980

Re: Software license for MIS Department

Dear Judge Cordes:

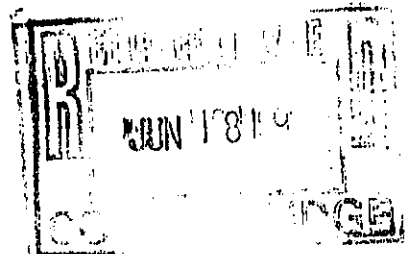
This office has reviewed the enclosed revised License Agreement. We have no objections to its legal form.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP/rc:2923/mislic.ltr
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Chuck Miller, MIS



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

LICENSE AGREEMENT

S W Systems, hereinafter referred to as the Company, hereby grants a non-exclusive license to use the proprietary software system known as TEX, hereinafter referred to as the System, to the County of Fort Bend, hereinafter referred to as the User, at the following location:

500 Liberty Street
Richmond, Texas 77469

Subject to the following terms and conditions:

1. PURCHASE: One (1) payment of \$5,000, "PURCHASE" entitles the User to the use of the System without further charges, 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 for an annual charge of \$750.00. "Purchase" refers to the granting of the right to use the System in consideration of 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. Warranty: S W Systems warrants that at the time of delivery of the initial product, and for a period of ninety (90) days thereafter, Product will be substantially free of programming errors and shall perform in accordance with the applicable documentation. This warrantee shall not apply in the event that the Product is altered or otherwise modified by the User. This warranty is in lieu of all other warranties, either expressed or implied, including the implied warrantee of fitness for a particular purpose.

7. 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.

8. 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.

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 the 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.

LICENSOR (S W SYSTEMS)

LICENSEE:

PRINT NAME _____

PRINT NAME _____

SIGNATURE _____

SIGNATURE _____

TITLE _____

TITLE _____

DATE _____

DATE _____

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between Jones & Carter, Inc., (hereinafter, "ENGINEER"), and Fort Bend COUNTY, Texas, a body corporate and politic, acting by and through its Commissioner's Court, (hereinafter, "COUNTY")

WITNESSETH:

THAT WHEREAS, the Texas Water Commission (hereinafter, "TWC") has indicated that it requires remediation of the soil around the underground storage tanks at 1410 Ransom road, Richmond, Texas; and,

WHEREAS, the COUNTY desires to install a product recovery system in monitor well no. 3 at the Fort Bend County Vehicle Maintenance Facility; and,

WHEREAS, the ENGINEER desires to provide to the COUNTY engineering consultation and administrative assistance for the purpose of assisting the county with the product recovery system;

NOW THEREFORE, in consideration of the mutual promises herein contained, the COUNTY and the ENGINEER hereby agree as follows:

I.

SCOPE OF WORK

1.01 The ENGINEER agrees to provide the following services to the COUNTY pursuant to this CONTRACT:

1.01 **Task 1 - Equipment procurement.** The ENGINEER will arrange for the shipment of the equipment to the vehicle maintenance site.

1.02 **Task 2 - Equipment Installation.** The ENGINEER will install and make operational the product recovery system.

1.03 **Task 3 - Equipment Operation.** The COUNTY will operate the equipment, and arrange for the disposal of the product in accordance with TWC Rules and Regulations. The ENGINEER will assist the COUNTY as requested with rule compliance.

1.04 **Task 4 - Equipment Removal.** The COUNTY will either purchase the equipment for further use at the Vehicle Maintenance location, take the equipment to another location for use, or notify the ENGINEER to have the ENGINEER return the equipment to the equipment renter.

II.

TERM

2.01 The ENGINEER agrees to begin work immediately upon execution of this Contract and to proceed diligently to completion with said work described above. The ENGINEER shall complete the work described in Section 1.02 within thirty (30) days from the effective date hereof.

If the COUNTY, through Commissioners' Court Order, requests or approves significant modifications or changes in the extent of the Project, the time of performance of the ENGINEER's services and the amount of the ENGINEER's compensation shall be adjusted appropriately.

III.**OWNERSHIP OF DOCUMENTS**

3.01 The original preliminary sketches, notes, and/or preliminary studies shall remain in the possession of the ENGINEER. All of the drawings, notes, studies, reports, documents, and any other materials created pursuant to this Contract (or reproducible copies thereof) of quality acceptable to the COUNTY shall be delivered to and shall remain the property of the COUNTY. These materials shall be delivered to the COUNTY prior to final payment to the ENGINEER.

All reports shall be submitted to the aforementioned TWC by the ENGINEER for review and approval.

IV.**PAYMENTS**

4.01 The COUNTY shall pay the ENGINEER for services rendered under Section I on the basis of hourly rates in accordance with the Standard Rate Schedules for Jones & Carter, Inc., and McBride-Ratcliff and Associates, Inc. attached and incorporated herein by reference as Exhibit "A".

4.02 In addition to payments provided for in the above paragraph, the COUNTY shall pay the ENGINEER for all Reimbursable Expenses incurred in connection with the services at invoice cost as described in Paragraph V, (Reimbursable Expenses) below.

The fee for the services described in Section I is \$6,990.00. This amount shall not be exceeded without the prior written agreement of the parties.

4.03 The ENGINEER shall submit to the COUNTY monthly statements for all Services rendered and for Reimbursable Expenses actually incurred by the ENGINEER. The statements will be based upon the ENGINEER's actual hours incurred at the time of billing. Copies of original invoices for all Reimbursable Expenses, where applicable, will be submitted with the ENGINEER's statement of Reimbursable Expenses. A charge of 0.75% per month will be added to the unpaid balance of invoices not paid within forty-five (45) days after the date of invoice.

V.

REIMBURSABLE EXPENSES

5.01 Reimbursable expenses mean those actual expenses incurred directly or indirectly in connection with the Project for: toll telephone calls and telegrams, surveying, reproduction reports, drawings, specifications, and similar project-related items. It is understood that expenses under this section are in addition to those required under Section I, e.g., expenses of computer time and transportation. Such expenses shall be reimbursed at the following rates:

1. Transportation by ENGINEER's vehicles: 31 cents per mile for all others.
2. Reproduction performed in ENGINEER's office.
 - a) Dry Copier - 8½" x 11" \$0.20/page
 8½" x 14" \$0.25/page
 11" x 17" \$0.40/page
 - b) Blueline Prints: \$0.25/square foot
 - c) Paper Sepias: \$0.25/square foot
 - d) Mylar Sepias: \$0.60/square foot
3. Computer Services: in accordance with attached SCHEDULE OF HOURLY RATES.

4. McBride-Ratcliff and Associates, Inc. Subcontract and Laboratory Costs: actual cost to ENGINEER.
5. All Others: actual cost to ENGINEER plus 10% service charge.
6. Surveying Expenses: where field parties are used, expenses shall include charges for transportation, use of any special instruments and equipment, including marine equipment, and expendable items such as stakes and monuments as follows:
 - a) Transportation: 31 cents per mile after first 60 miles.
 - b) Special Equipment: rental cost plus 10% service charge.
 - c) Stakes: cost plus 10% service charge where an excessive number of wooden stakes or any special stakes are required.
 - d) Iron Rods and Pipes: cost plus 10% where an excess number is required.

VI.

TERMINATION

6.01 This Contract may be terminated by either party without cause in accordance with the terms of this Contract.

A party desiring to terminate this Contract shall present to the other party a signed, written Notice of Termination which cites this paragraph. Termination shall occur on the seventh (7th) day following receipt of said notice. This notice required by this subsection must be sent by certified mail, return receipt requested, or by confirmed electronic FAX.

6.02 Procedures for ENGINEER to Follow Up Receipt of Notice of Termination. Upon receipt of a Notice of Termination and prior to the effective date of the termination, the ENGINEER shall, unless the notice otherwise directs, immediately discontinue all services in connection with the performance of this Contract and shall proceed to promptly cancel all existing orders and Contracts which have been entered into by the ENGINEER for the benefit of the COUNTY pursuant to this Contract.

6.03 Within thirty (30) days after receipt of the Notice of Termination, the ENGINEER shall submit a statement showing, in detail, the services performed under this Contract prior to termination.

6.04 Copies of all completed or partially completed specifications and reproducibles of all completed or partially completed designs, plans, and reports shall be delivered to the COUNTY as a pre-condition to final payment. These documents shall be subject to the restrictions and conditions set forth in the Contract. Upon the above conditions being met, the COUNTY shall promptly pay the ENGINEER that proportion of the prescribed fee provided for in Section 4.02 which the services actually performed under the Contract bear to the total services called for under this Contract, less any payments of the fee previously paid by the COUNTY to the ENGINEER.

6.05 The parties hereto agree to negotiate the prorata amount due to the ENGINEER, under Section 6.04, in good faith.

VII.

INSURANCE

7.01 The ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting its workmen's compensation insurance and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the COUNTY, and agrees that such coverages shall be maintained during the term of this Agreement. The ENGINEER shall also be responsible for determining that its subcontractors or subconsultants carry and maintain insurance coverages of the type and amount and with carriers acceptable to the COUNTY of the ENGINEER.

VIII.

SUCCESSORS AND ASSIGNS

8.01 This Contract shall be binding on the heirs, successors, and assigns of the parties hereto. The ENGINEER shall not assign, sublet, or transfer its interests or obligations in and under this agreement without the prior, written consent of the COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY.

IX.

INDEMNIFICATION

9.01 The ENGINEER agrees to and shall indemnify and hold harmless the COUNTY and its elected officials, officers, employees, and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigations, court costs, attorney's fees,

arbitrations, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the professional acts, errors, and omissions of the ENGINEER under this Contract.

X.

SUBCONTRACTS

10.01 In fulfilling its duties pursuant to this Contract, the ENGINEER may, subject to the prior written approval of the COUNTY, subcontract with individuals, partnerships, associations, corporations, political subdivisions, or agencies, or such other entities as it deems necessary or advisable. Such subcontracts shall in no way increase the cost to the COUNTY for any engineering services. By acceptance of this contract, the subcontract of McBride-Ratcliff and Associates, Inc., is accepted.

XI.

AUDITS AND RECORDS

11.01 At any time during normal business hours and as often as the COUNTY may reasonably deem necessary, the ENGINEER shall make available for examination by representatives of the COUNTY all of its records with respect to all matters covered by this Contract, and will permit representatives of the COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by the Agreement, for a period of three (3) years from the date of

completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

XII.

NOTICE

12.01 Any and all notices or communications required or permitted under this Contract shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469

Fax No. (713) 341-8609

Jones & Carter, Inc.
6335 Gulfon
Suite 200
Houston, Texas 77081

Fax No. (713) 777-5976

12.02 All invoices submitted to the COUNTY pursuant to Section 4.03 shall be addressed as follows:

Fort Bend County
Attn: Ron D. Drachenberg
County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

XIII.

AMENDMENTS

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

XIV.

MISCELLANEOUS

14.01 This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

14.02 In the event one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14.03 The ENGINEER shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

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

14.05 If requested by the COUNTY, the ENGINEER shall submit progress reports and attend progress meetings as scheduled by the COUNTY. Any such requested report shall outline work accomplished and any special problems or delays encountered during the previous report period and the planned work activities and special problems or delays, if any, anticipated for the next report period.

XV.

INDEPENDENT CONTRACTOR

15.01 In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the ENGINEER or, where permitted, of its subcontractors.

15.02 The ENGINEER and its employees shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the _____ day of _____, 1993.

FORT BEND COUNTY, TEXAS

BY: _____

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk

Date: _____

JONES & CARTER, INC.

BY: _____

Norman F. Scholz

Date: _____

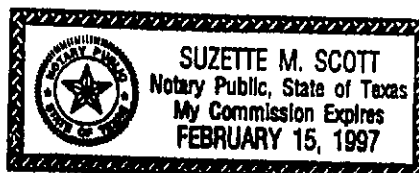
June 16, 1993

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 16th day of June, 1993, by Norman F. Scholes.

Suzette M. Scott
Notary Public, State of Texas



BN01NFS\Proposal\FbCoRem.3

**JONES & CARTER, INC.***Consulting Engineers*6335 Gulton, Suite 200
Houston, Texas 77081-1169713/777-5337
Fax 713/777-5976

June 16, 1993

Mr. Jack Newlin, P.E.
Assistant Fort Bend County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

**PROPOSAL FOR PRODUCT RECOVERY SYSTEM
FORT BEND COUNTY MAINTENANCE FACILITY
RICHMOND, TEXAS**

Dear Mr. Newlin:

We are pleased to submit this proposal for procurement and installation of a product recovery system for the Fort Bend County Maintenance Facility (site) located in Richmond, Texas. This proposal is submitted to initiate product recovery from two (2) monitoring wells (MW-3 and MW-2) in which free-phase hydrocarbons (gasoline) were detected during the groundwater sampling event conducted on April 19, 1993. One pump will be installed in MW-3.

Scope of Services

Our scope of work will include procurement and installation of one (1) product recovery pump in monitoring well MW-3. The installation will be below grade to minimize system damage and/or product release involving area traffic. To produce a below grade installation, an area of approximately 24-inches by 24-inches (24" x 24") around the well will be excavated to allow for installation of a covered vault box. This vault box will be installed over the well head and will contain the product pump and associated instrumentation for pump operation. The vault box will have locking cap to minimize unauthorized access to the well head.

The product recovery pump is pneumatically operated. From our discussion with maintenance facility personnel, we understand that a compressed air source is present and available for use at the nearby gasoline pumping station. Work will include connection of this air source to each product recovery pump at the vault box. The connection will be accomplished by excavating a four-inch by eight-inch (4" x 8") trench, within the asphalt-covered area, from the air source to the vault box enabling a below grade installation of the air line. In addition, a trench will be excavated from the vault box to an area north of the roof over the UST to enable a below grade installation of discharge hoses from the vault box to a temporary gasoline holding tank. To prevent damage to air lines and product discharge hoses, the lines and hoses will be installed

Mr. Jack Newlin, P.E.
June 16, 1993
Page 2

within two-inch (2") diameter Schedule 80 PVC piping. Each section of PVC piping and associated fittings will be cemented to form a containment system in the event of a discharge line leak.

Upon completion of installation, all trenches will be backfilled and covered at the surface with asphalt topping to minimize surface water infiltration. Prior to vault box and trenching installation, the area in which excavation is plan will be marked and any underground utilities within these areas should be located by County personnel. No excavation will be conducted prior to County approval.

Temporary storage of recovered product will be by directly pumping into an on-site 500-gallon fuel storage tank. This tank will be located north of the supports for the roof over the UST. The County will mobilize to the site one (1) 500-gallon above ground fuel storage tank.

We will inform vehicle maintenance personnel of the proper operation and maintenance of the recovery system. Upon installation and the initiation of the recovery operations, we anticipate that system operation can be monitored by maintenance facility personnel.

Estimated Cost

Our estimate of the cost to recover product for two (2) months is \$6,990.00. Our estimated cost is based on the following assumptions:

1. The County will secure site access and arrange to clear the area in which the system will be installed, if necessary.
2. Product recycling, treatment, or disposal and associated cost will be managed by the maintenance facility and paid directly to the County.
3. Cost for recovery system dismantling and removal of underground piping is not included. We can make arrangements to perform this task if required.

The cost for the services will be charged on a time-and-materials basis. A breakdown of the estimated cost for conducting this work is presented in Table 1.

Mr. Jack Newlin, P.E.
June 16, 1993
Page 3

TABLE 1
SUMMARY OF COST ESTIMATE

Description	Unit Cost	Unit	Cost
Materials			
SkimRite Pumping Unit, Rental ⁽¹⁾	\$ 1,000 ea/mo.	1	\$ 2,000
Unit Maintenance Fee	150/mo.	2	300
Unit Shipping Fee	120 ea.	1	120
21 in. x 21 in. vault box	430 ea.	1	430
Hose kit	70 ea.	1	70
1 in. dia. Sch. 40 steel pipe	2.50/ft.	20 ft.	50
2 in. dia. Sch. 80 PVC pipe	2.40/ft.	50 ft.	120
Asphalt mixture	6.00/bag	10 bags	60
Miscellaneous supplies	L.S.	1	100
Subtotal			\$ 3,250
System Installation			
Senior Project Engineer	\$110/hour	4 hours	\$ 440
Staff Scientist	50/hour	30 hours	1,500
Senior Engineering Technician	40/hour	30 hours	1,200
Vehicle	40/day	3 days	120
Jackhammer and compressor	L.S.	1	200
Ditchwitch	140/day	2 days	280
Subtotal			\$ 3,740
Total Estimated Cost			\$ 6,990

⁽¹⁾ SkimRite Pump System (rental) includes the skimmer controller, 100 feet of air line, 100 feet of discharge hose, four (4) inch (4") well cap, and air filtration package with tank overflow control.

Mr. Jack Newlin, P.E.
June 16, 1993
Page 4

Contract Extension

The SkimRite costs shown in the enclosed cost estimate include rental of the unit for two (2) months. Should the product not be fully recovered by the end of two months, the cost per month thereafter will be \$ 1,113 for equipment rental. Should engineering services be needed after two (2) months, we will submit an additional proposal for the extra work.

Schedule

We estimate that equipment will be installed and the system operating within 14 days of the receipt of the County purchase order.

We appreciate the opportunity to submit this proposal to you. If you have any questions, please call us. We look forward to working with you on this project.

Sincerely,

Norman F. Scholes

Norman F. Scholes, P.E.

NFS:lef

NFS\PROPOSAL\PRODREC.PRO

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between Jones & Carter, Inc., (hereinafter, "ENGINEER"), and Fort Bend COUNTY, Texas, a body corporate and politic, acting by and through its Commissioner's Court, (hereinafter, "COUNTY")

WITNESSETH:

THAT WHEREAS, the Texas Water Commission (hereinafter, "TWC") has indicated that it requires remediation of the soil around the underground storage tanks at 1410 Ransom road, Richmond, Texas; and,

WHEREAS, the COUNTY desires to install a product recovery system in monitor well no. 3 at the Fort Bend County Vehicle Maintenance Facility; and,

WHEREAS, the ENGINEER desires to provide to the COUNTY engineering consultation and administrative assistance for the purpose of assisting the county with the product recovery system;

NOW THEREFORE, in consideration of the mutual promises herein contained, the COUNTY and the ENGINEER hereby agree as follows:

I.

SCOPE OF WORK

1.01 The ENGINEER agrees to provide the following services to the COUNTY pursuant to this CONTRACT:

1.01 **Task 1 - Equipment procurement.** The ENGINEER will arrange for the shipment of the equipment to the vehicle maintenance site.

1.02 **Task 2 - Equipment Installation.** The ENGINEER will install and make operational the product recovery system.

1.03 **Task 3 - Equipment Operation.** The COUNTY will operate the equipment, and arrange for the disposal of the product in accordance with TWC Rules and Regulations. The ENGINEER will assist the COUNTY as requested with rule compliance.

1.04 **Task 4 - Equipment Removal.** The COUNTY will either purchase the equipment for further use at the Vehicle Maintenance location, take the equipment to another location for use, or notify the ENGINEER to have the ENGINEER return the equipment to the equipment renter.

II.

TERM

2.01 The ENGINEER agrees to begin work immediately upon execution of this Contract and to proceed diligently to completion with said work described above. The ENGINEER shall complete the work described in Section 1.02 within thirty (30) days from the effective date hereof.

If the COUNTY, through Commissioners' Court Order, requests or approves significant modifications or changes in the extent of the Project, the time of performance of the ENGINEER's services and the amount of the ENGINEER's compensation shall be adjusted appropriately.

III.

OWNERSHIP OF DOCUMENTS

3.01 The original preliminary sketches, notes, and/or preliminary studies shall remain in the possession of the ENGINEER. All of the drawings, notes, studies, reports, documents, and any other materials created pursuant to this Contract (or reproducible copies thereof) of quality acceptable to the COUNTY shall be delivered to and shall remain the property of the COUNTY. These materials shall be delivered to the COUNTY prior to final payment to the ENGINEER.

All reports shall be submitted to the aforementioned TWC by the ENGINEER for review and approval.

IV.

PAYMENTS

4.01 The COUNTY shall pay the ENGINEER for services rendered under Section I on the basis of hourly rates in accordance with the Standard Rate Schedules for Jones & Carter, Inc., and McBride-Ratcliff and Associates, Inc. attached and incorporated herein by reference as Exhibit "A".

4.02 In addition to payments provided for in the above paragraph, the COUNTY shall pay the ENGINEER for all Reimbursable Expenses incurred in connection with the services at invoice cost as described in Paragraph V, (Reimbursable Expenses) below.

The fee for the services described in Section I is \$6,990.00. This amount shall not be exceeded without the prior written agreement of the parties.

4.03 The ENGINEER shall submit to the COUNTY monthly statements for all Services rendered and for Reimbursable Expenses actually incurred by the ENGINEER. The statements will be based upon the ENGINEER's actual hours incurred at the time of billing. Copies of original invoices for all Reimbursable Expenses, where applicable, will be submitted with the ENGINEER's statement of Reimbursable Expenses. A charge of 0.75% per month will be added to the unpaid balance of invoices not paid within forty-five (45) days after the date of invoice.

V.

REIMBURSABLE EXPENSES

5.01 Reimbursable expenses mean those actual expenses incurred directly or indirectly in connection with the Project for: toll telephone calls and telegrams, surveying, reproduction reports, drawings, specifications, and similar project-related items. It is understood that expenses under this section are in addition to those required under Section I, e.g., expenses of computer time and transportation. Such expenses shall be reimbursed at the following rates:

1. Transportation by ENGINEER's vehicles: 31 cents per mile for all others.
2. Reproduction performed in ENGINEER's office.
 - a) Dry Copier - 8½" x 11" \$0.20/page
 8½" x 14" \$0.25/page
 11" x 17" \$0.40/page
 - b) Blueline Prints: \$0.25/square foot
 - c) Paper Sepias: \$0.25/square foot
 - d) Mylar Sepias: \$0.60/square foot
3. Computer Services: in accordance with attached SCHEDULE OF HOURLY RATES.

4. McBride-Ratcliff and Associates, Inc. Subcontract and Laboratory Costs: actual cost to ENGINEER.
5. All Others: actual cost to ENGINEER plus 10% service charge.
6. Surveying Expenses: where field parties are used, expenses shall include charges for transportation, use of any special instruments and equipment, including marine equipment, and expendable items such as stakes and monuments as follows:
 - a) Transportation: 31 cents per mile after first 60 miles.
 - b) Special Equipment: rental cost plus 10% service charge.
 - c) Stakes: cost plus 10% service charge where an excessive number of wooden stakes or any special stakes are required.
 - d) Iron Rods and Pipes: cost plus 10% where an excess number is required.

VI.

TERMINATION

6.01 This Contract may be terminated by either party without cause in accordance with the terms of this Contract.

A party desiring to terminate this Contract shall present to the other party a signed, written Notice of Termination which cites this paragraph. Termination shall occur on the seventh (7th) day following receipt of said notice. This notice required by this subsection must be sent by certified mail, return receipt requested, or by confirmed electronic FAX.

6.02 Procedures for ENGINEER to Follow Up Receipt of Notice of Termination. Upon receipt of a Notice of Termination and prior to the effective date of the termination, the ENGINEER shall, unless the notice otherwise directs, immediately discontinue all services in connection with the performance of this Contract and shall proceed to promptly cancel all existing orders and Contracts which have been entered into by the ENGINEER for the benefit of the COUNTY pursuant to this Contract.

6.03 Within thirty (30) days after receipt of the Notice of Termination, the ENGINEER shall submit a statement showing, in detail, the services performed under this Contract prior to termination.

6.04 Copies of all completed or partially completed specifications and reproducibles of all completed or partially completed designs, plans, and reports shall be delivered to the COUNTY as a pre-condition to final payment. These documents shall be subject to the restrictions and conditions set forth in the Contract. Upon the above conditions being met, the COUNTY shall promptly pay the ENGINEER that proportion of the prescribed fee provided for in Section 4.02 which the services actually performed under the Contract bear to the total services called for under this Contract, less any payments of the fee previously paid by the COUNTY to the ENGINEER.

6.05 The parties hereto agree to negotiate the prorata amount due to the ENGINEER, under Section 6.04, in good faith.

VII.**INSURANCE**

7.01 The ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting its workmen's compensation insurance and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the COUNTY, and agrees that such coverages shall be maintained during the term of this Agreement. The ENGINEER shall also be responsible for determining that its subcontractors or subconsultants carry and maintain insurance coverages of the type and amount and with carriers acceptable to the COUNTY of the ENGINEER.

VIII.**SUCCESSORS AND ASSIGNS**

8.01 This Contract shall be binding on the heirs, successors, and assigns of the parties hereto. The ENGINEER shall not assign, sublet, or transfer its interests or obligations in and under this agreement without the prior, written consent of the COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY.

IX.**INDEMNIFICATION**

9.01 The ENGINEER agrees to and shall indemnify and hold harmless the COUNTY and its elected officials, officers, employees, and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigations, court costs, attorney's fees,

arbitrations, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the professional acts, errors, and omissions of the ENGINEER under this Contract.

X.

SUBCONTRACTS

10.01 In fulfilling its duties pursuant to this Contract, the ENGINEER may, subject to the prior written approval of the COUNTY, subcontract with individuals, partnerships, associations, corporations, political subdivisions, or agencies, or such other entities as it deems necessary or advisable. Such subcontracts shall in no way increase the cost to the COUNTY for any engineering services. By acceptance of this contract, the subcontract of McDride-Ratcliff and Associates, Inc., is accepted.

XI.

AUDITS AND RECORDS

11.01 At any time during normal business hours and as often as the COUNTY may reasonably deem necessary, the ENGINEER shall make available for examination by representatives of the COUNTY all of its records with respect to all matters covered by this Contract, and will permit representatives of the COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by the Agreement, for a period of three (3) years from the date of

completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

XII.

NOTICE

12.01 Any and all notices or communications required or permitted under this Contract shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469

Fax No. (713) 341-8609

Jones & Carter, Inc.
6335 Gulfton
Suite 200
Houston, Texas 77081

Fax No. (713) 777-5976

12.02 All invoices submitted to the COUNTY pursuant to Section 4.03 shall be addressed as follows:

Fort Bend County
Attn: Ron D. Drachenberg
County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

XIII.

AMENDMENTS

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

XIV.

MISCELLANEOUS

14.01 This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

14.02 In the event one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14.03 The ENGINEER shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

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

14.05 If requested by the COUNTY, the ENGINEER shall submit progress reports and attend progress meetings as scheduled by the COUNTY. Any such requested report shall outline work accomplished and any special problems or delays encountered during the previous report period and the planned work activities and special problems or delays, if any, anticipated for the next report period.

XV.

INDEPENDENT CONTRACTOR

15.01 In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the ENGINEER or, where permitted, of its subcontractors.

15.02 The ENGINEER and its employees shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the _____ day of _____, 1993.

FORT BEND COUNTY, TEXAS

BY: _____

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk

Date: _____

JONES & CARTER, INC.

BY: Norman F Scholz

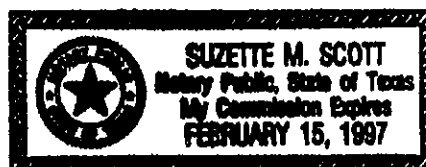
Date: June 16, 1993

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 16th day of June, 1993, by Norman F. Scholes.

Suzette M. Scott
Notary Public, State of Texas



BNG\NFS\Proposal\FbCoRem.3

!



LARRY WAGENBACH
JUDGE

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

AREA CODE 713
341-4415

June 17, 1993

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

RE: Fees and Services Line Item -- County Court at Law No. 1

Gentlemen:

I am writing this letter to advise that the fees and services line item for County No. 1 has a balance of \$6,674.56 for the remainder of the year. The following is a statistical comparison of 1991 and 1992 to the first 5½ months of 1993:

<u>Criminal Cases</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>
Fees Paid	\$ 20,042	\$ 28,957	\$ 28,800
Number of Cases	190	238	270
Average Payment			
Per Case	\$ 105	\$ 121	\$ 107
<u>Juvenile Cases</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>
Fees Paid	\$ 7,779	\$ 15,519	\$ 25,362
Number Of Cases	25	74	121
Average Payment			
Per Case	\$ 311	\$ 210	\$ 210
<u>Mental Cases</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>
Fees Paid	\$ 3,925	\$ 4,644	\$ 3,268
Number Of Cases	23	24	21
Average Payment			
Per Case	\$ 171	\$ 194	\$ 156

County Judge and County Commissioners
 June 17, 1993
 Page 2

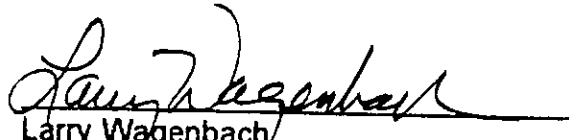
<u>Experts</u>	<u>1991*</u>	<u>1992*</u>	<u>1993</u>
Fees Paid	\$ 1,230	\$ 8,672	\$ 2,987
Number Of Cases	4	10	13
Average Payment Per Case	\$ 308	\$ 867	\$ 230

*(For Total Year)

From the above stated statistics, fees paid in criminal matters are approximately the same as last year for the same time period; fees paid to experts are approximately \$1,350.00 less than last year for the same time period; fees paid in juvenile matters are approximately \$10,000 greater than last year for the same time period. The increase in the juvenile expenditures can be credited to nearly 50 more children being processed during the same time period this year.

As this time, I am requesting the fees and services line item be increased \$40,000 to meet the projected needs of this Court for the remainder of the year. Should you have any questions, please call me at any time.

Very truly yours,


 Larry Wagenbach
 Judge

LW:rg

cc: Judge Walter McMeans, County Court at Law No. 2

**SOUTHEAST TEXAS
HOUSING FINANCE CORPORATION**

74 0611
#10

Bill Eiland
Executive Director

June 21, 1993

Ms. Norma Landry
Fort Bend County Courthouse
P.O.Box 368
Richmond, Texas 77469

Richard Ramsey
FBC Director
to
corp.

Re: Southeast Texas Housing Finance Corporation Presentation

Dear Ms. Landry :

Attached as requested are the five (5) Southeast Texas Housing Finance Corporation's Program Presentation Books for Fort Bend County Judge Roy Cordes and the County Commissioners to review before the June 29, 1993 Commissioners Court meeting.

Please advise if you need additional information.

Sincerely,

Rudy M. Reyes

Rudy M. Reyes

4620 Fairmont Parkway • Suite 201 • Pasadena, Texas 77504
(713) 487-8772 • FAX (713) 487-9574

**SOUTHEAST TEXAS
HOUSING FINANCE CORPORATION**

74 0612

**Bill Eiland
Executive Director**

Prepared For
Fort Bend County

4620 Fairmont Parkway • Suite 201 • Pasadena, Texas 77504
(713) 487-8772 • FAX (713) 487-9574

Southeast Texas Housing Finance Corporation
Table of Contents

Section I	Overview of Southeast Texas Housing
Section II	Single Family Programs 1982 – 1990
Section III	Mortgage Credit Certificate Program
Section IV	Multifamily Program
Section V	Single Family Acquisition and Rehabilitation Program for Lower Income Families
Section VI	Housing Planning Services

OVERVIEW OF SOUTHEAST TEXAS HOUSING

Southeast Texas is a public non-profit finance corporation sponsored by the following 20 counties and cities in the Houston-Galveston Regional Planning Area: Austin, Brazoria, Chambers, Fort Bend, Liberty, Matagorda, Walker, Waller and Wharton counties and the cities of Baytown, Deer Park, Dickinson, LaMarque, LaPorte, League City, Pasadena, Santa Fe, Shoreacres, Texas City, and Tomball. Since its creation in 1981, Southeast Texas has participated in single family and multifamily bond issues.

The issuer is authorized, (in furtherance of the public purposes described in the Texas Housing Finance Corporations Act as amended, Article 12691-7, Vernon's annotated Texas Civil Statutes) among other things; to contract and enter into advance commitments to acquire home mortgage loans and certain costs incident to the issuance of such revenue bonds; and to pledge the revenues and receipts from home mortgage loans to the payment of such revenue bonds.

The Issuer is empowered to issue its revenue bonds for the purpose of providing decent, safe and sanitary housing for persons of low and moderate income rentals they can afford by financing the acquisition, construction, reconstruction, rehabilitation, repair, alteration, improvement, extension and equipping of multifamily residential rental developments.

The Issuer is governed by a board of directors. The directors of the Issuer are appointed by the governing bodies of the Local Governmental Units. Each local Governmental Unit is entitled to appoint one director to the board of directors of the Issuer.

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

MORTGAGE RATES ON SINGLE FAMILY ISSUES

PROGRAMS	MORTGAGE RATES	MARKET RATES	AMOUNT OF PROGRAM
SE 1981 ISSUE	13.75%	16.50%	\$12,750,000.00
SE 1982 ISSUE	13.38%	14.00%	\$60,000,000.00
SE 1983 ISSUE	10.95%	13.50%	\$33,113,190.00
SE 1984 ISSUE	10.95%	14.00%	\$59,999,043.00
SE 1985 ISSUE	10.20%	12.00%	\$79,705,000.00
SE 1987 ISSUE	8.75%	10.50%	\$34,000,000.00
SE 1988 ISSUE	8.95%	10.50%	\$40,000,000.00
SE 1990 JUNE ISSUE	8.65%	10.50%	\$22,622,000.00
SE 1990 ROLLOVER ISSUE	8.65%	10.50%	\$12,790,000.00
SE 1991 MCC ISSUE	CURRENT MARKET RATE	7.25%	\$37,500,000.00
TOTAL PROGRAMS			74
			0615
			\$392,479,233.00

AS PER ORIGINAL

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION SINGLE FAMILY LOANS BY GOVERNMENTAL BODIES 1982 - 1990

CITY / COUNTY	1982 ISSUE	1983 ISSUE	1984 ISSUE	1985 ISSUE	1987 ISSUE	1988 ISSUE	1990 ISSUE	TOTAL
PASADENA	1,601,025	2,900,589	3,500,485	2,596,328	698,521	2,510,035	1,985,997	15,792,980
LAPORTE	169,250	1,914,339	2,116,807	1,378,654	326,550	1,911,457	1,345,257	9,182,314
DEER PARK	226,400	828,943	2,235,368	1,019,331	1,062,346	1,982,802	824,674	8,179,864
BAYTOWN	1,897,155	1,188,950	1,162,578	2,097,018	285,822	892,821	600,148	8,124,492
TOMBALL	0	104,807	53,000	0	37,400	724,147	67,024	986,378
LEAGUE CITY	194,050	2,021,992	2,036,595	0	1,070,833	3,001,264	1,385,487	9,711,221
LAMARQUE	151,450	175,392	422,212	0	299,950	148,453	102,772	1,300,229
SANTA FE	0	0	287,490	0	149,350	32,120	63,577	532,537
TEXAS CITY	892,250	369,872	1,132,789	0	757,350	407,754	519,989	4,080,004
DICKINSON	0	0	597,892	0	99,300	212,560	195,342	1,105,094
GALVESTON COUNTY	0	0	148,426	0	0	575,289	0	723,715
BRAZORIA COUNTY	7,699,475	4,239,649	9,360,845	11,477,388	1,399,973	5,307,742	3,657,874	43,142,946
FORT BEND COUNTY	0	3,876,110	14,956,472	12,228,088	11,635,415	13,776,596	4,995,165	61,467,846
CHAMBERS COUNTY	224,911	143,072	195,772	96,680	57,300	37,275	70,050	825,060
LIBERTY COUNTY	1,168,950	0	91,317	374,450	45,450	48,123	0	1,728,290
MONTGOMERY COUNTY	0	2,990,373	0	0	0	0	0	2,990,373
WALKER COUNTY	1,038,925	43,550	845,378	263,850	331,900	0	46,350	2,569,953
WHARTON COUNTY	360,450	0	416,692	1,071,650	0	113,577	78,768	2,041,137
MATAGORDA COUNTY	321,250	895,015	834,657	1,438,995	34,200	0	0	3,524,117
AUSTIN COUNTY	0	64,256	54,880	0	0	0	46,813	165,949
WALLER COUNTY	0	0	0	0	79,300	0	64,200	143,500
TOTAL LOAN AMOUNTS	\$15,965,541	\$21,756,909	\$40,449,655	\$34,042,432	\$18,370,960	\$31,682,016	\$16,050,487	\$178,318,000
TOTAL NUMBER OF LOANS	343	357	665	577	310	517	282	3,051
LOAN AVERAGE	\$46,546.77	\$60,943.72	\$60,826.55	\$58,999.02	\$59,261.16	\$61,280.49	\$56,916.62	\$58,445.76

SOUTHEAST TEXAS HOUSING
FINANCE CORPORATION
MORTGAGE LOANS FOR
FORT BEND COUNTY

ISSUE	NUMBER OF LOANS	TOTAL OF MORTGAGE LOANS	LOAN AVERAGE
1990	83	\$4,995,165.00	\$60,182.71
1988	217	\$13,776,596.09	\$63,486.62
1987	188	\$11,635,415.00	\$61,890.51
1985	188	\$12,228,088.00	\$65,043.03
1984	224	\$14,956,472.00	\$66,769.97
1983	55	\$3,876,110.00	\$70,474.73
	----- 955	----- \$61,467,846.09	----- \$64,364.24

APPOINTED REPRESENTATIVE : MR.RICHARD RAMIREZ

DATE FORT BEND COUNTY JOINED PROGRAM : SEPTEMBER 26,1983

**SOUTHEAST TEXAS
HOUSING FINANCE CORPORATION**

Bill Eiland
Executive Director

MORTGAGE CREDIT CERTIFICATE PROGRAM (MCC)

Southeast Texas Housing Finance Corporation is currently promoting a single family program called a Mortgage Credit Certificate Program (MCC).

This MCC Program like past Bond Programs is for potential first time homebuyers or someone who has not owned a home for three years or more with low to moderate sources of income.

A homebuyer who qualifies for a Mortgage Credit Certificate can receive additional income based on tax savings granted by the Internal Revenue Service (IRS). This tax savings is equivalent to 25% of the interest paid on a mortgage loan for each taxable year.

Southeast Texas Housing Finance Corporation will be marketing this MCC Program to the general public via newspaper ads, radio advertising and Homebuyers Seminars in targeted areas.

4620 Fairmont Parkway • Suite 201 • Pasadena, Texas 77504
(713) 487-8772 • FAX (713) 487-9574

Attend the 74. 0619
Successful Home Buying Seminar

for all
• Buyers • Sellers • Renters

Learn how to...

- Save thousands of dollars when buying a home
 - (a) MCC (Mortgage Credit Certificate)
 - (b) Right type of loan
 - Reduce mortgage costs
- Choose the best financing options
- Overcome the obstacles which prevent closing
 - Pre-Qualify for a mortgage

Sponsored by

The Southeast Texas Housing Finance Corporation



A Public Non Profit Affordable Housing Corporation

FORT BEND COUNTY HOMEBUYERS SEMINAR

DATE: *Wednesday, January 6, 1993*

TIME: *Seminar 6:00 p.m. - 8:00 p.m.*

WHERE: *Dulles Middle School*
Cafeteria Area
500 Dulles Avenue
Sugar Land, Tx 77478

152 people attended

Admission: *FREE TO THE PUBLIC*

PURPOSE: *Tips on Buying a Home!*

For more information call: 713-487-8772

Dulles Ave

Dulles MS

S.Main Alt. 90

Kirkwood

Hwy. 59

High Points on the MCC Program Mortgage Credit Certificate

- 1) The tax savings on a MCC Tax Credit will approximately reduce a current mortgage rate by 1% to 2%. The tax savings can be used month to month to help pay your mortgage note or credited at the end of the tax year to decrease your tax liability.
Example : 7.5% current rate could equal 5.12% with the allowed tax credit. The Tax Credit is equal to 25% of the interest paid on a mortgage loan every year.
- 2) The MCC Tax Credit will increase a homebuyers income every pay period or increase a homebuyers tax refund at the end of the year.
- 3) The overall tax savings on a home purchased with a MCC Tax Credit will approximately be 40% of the principal amount of a mortgage loan.
Example : \$90,000 loan = \$36,876 tax credit
\$60,000 loan = \$25,568 tax credit
- 4) If the mortgage loan is assumable, the MCC Tax Credit can be transferred to the new homebuyer. The new homebuyer must meet first time homebuyers and income requirements.
- 5) The MCC Tax Credit can be used every taxable year of the life of the mortgage as long as the homebuyer uses the home as their principal residence.
- 6) Mortgage Companies and Banks are considering the increased income to help applicants qualify for a mortgage loan and possibly qualify for a larger home.

City or County Where Residence is Located	Maximum Income For Families of 2 or Less	Maximum Income For Families of 3 or More
Fort Bend County (excluding the portion of the City of Houston therein), Liberty and Waller Counties and the Cities of Baytown, Deer Park, La Porte, Pasadena, Shore Acres and Tomball.	\$42,500.00	\$48,875.00
Matagorda County	\$35,100.00	\$40,365.00
Dickinson, La Marque, League City, Santa Fe, and Texas City.	\$40,800.00	\$46,920.00
Chambers County	\$42,400.00	\$48,760.00
Brazoria County	\$45,300.00	\$52,095.00
Wharton County	\$32,100.00	\$36,915.00
Austin County	\$35,600.00	\$40,940.00
Walker County	\$34,000.00	\$39,100.00

HOME PURCHASE PRICE LIMITATIONS

The purchase price for the residence may not exceed (1) for residences located in Fort Bend County (excluding the portion of the City of Houston therein), Liberty or Waller Counties or Baytown, Deer Park, La Porte, Pasadena, Shore Acres or Tomball, \$85,050 for existing housing and \$136,080 for new housing and (2) for residences located in other parts of the Eligible Loan Area, \$71,460 for existing housing and \$103,500 for new housing.

ELIGIBLE PROPERTY

General Information : New or existing owner – occupied, single family houses, townhouses, condominiums and manufactured housing are eligible. The cost of the residence must not exceed the maximum home purchase price limits outlined in this Guide.

Manufactured Homes : Manufactured Homes must have at least 400 square feet of living space, a minimum width of 102 inches, and be a type which is customarily used at a fixed location. Recreational vehicles, campers and other such vehicles are ineligible.

Southeast Texas Housing Finance Corporation's Mortgage Credit Certificate Participating Lenders

First Union Mortgage
14505 Torey Chase
Suite 200
Houston, Texas 77014
(713) 583-7440
Paul Norton
Bob Estes

Allied Mortgage
13100 Northwest Freeway
Suite 350
Houston, Texas 77040
(713) 690-8650
Any MCC Loan Officer

American Financial
13831 Northwest Freeway
Suite 102
Houston, Texas 77040
(713) 690-2020
Lori Hildreth
Chirene Houser

First Interstate Bank
Mortgage Division
900 Town & Country Lane
Houston, Texas 77024
(713) 984-6940
Charlotte Rodriguez
Olga Garza

Harbor Financial Mortgage
11111 Richmond Ave.
Suite 300
Houston, Texas 77082
(713) 735-3500
Any MCC Loan Officer

Harbor Financial Mortgage
2150 Bay Area Blvd.
Houston, Texas 77058
(713) 486-4656
Gail Farrell
Frank Fikes
Paul Mc Donald

Preferred Savings
11757 Katy Freeway
Houston, Texas 77079
(713) 556-6443
Any MCC Loan Officer

Capital Standard Mortgage
9301 Southwest Freeway
Suite 600
Houston, Texas 77074
(713) 270-4100
John Minin

Capital Standard Mortgage
13101 Northwest Freeway
Suite 120
Houston, Texas 77040
(713) 939-7094
Frank Mezmar

Paramount Mortgage Co.
of Texas
322 East Main
League City, Texas 77573
(713) 338-9300
Laddie Howard

Hammersmith Financial
14614 Falling Creek
Suite 125
Houston, Texas 77068
(713) 893-4660
Any MCC Loan Officer

Hammersmith Financial
18333 Egret Bay Blvd.
Suite 620
Houston, Texas 77058
(713) 333-8301
Any MCC Loan Officer

Fort Worth Mortgage
17629 El Camino Real
Suite 400
Houston, Texas 77058
(713) 480-3378
Sharyl Howard

Fort Worth Mortgage
2627 North Loop West
Suite 214
Houston, Texas 77008
(713) 861-9211
Any MCC Loan Officer

Brazos Mortgage, Inc.
105 Talisman
Lake Jackson, Texas 77566
(409) 297-3374
Lester Calhoun

1st. Commerce Mortgage
1400 Brazosport Blvd.
Suite 102
Freeport, Texas 77541
(409) 233-3536
Gregg Somers

Bluebonnet Savings Bank
18333 Egret Bay Blvd.
Suite 400
Houston, Texas 77058
(713) 333-9476
Yanni De Martino

Firstbanc Savings Assoc.
5819 Highway 6
Suite 100
Missouri City, Texas 77459
(713) 261-0777
Russell Bancroft

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

MULTIFAMILY BOND PROGRAMS

PROJECT	LOCATION	TYPE OF PROJECT	AMOUNT OF PROGRAM
RAINTREE	BAYTOWN	Issuer	\$8,415,000
WILLOW SPRINGS	PASADENA	Issuer	\$7,555,000
ROLLINGBROOK	HUNTSVILLE	Issuer	\$4,290,000
BURKE SQUARE	PASADENA	Issuer	\$3,705,000
THE BREAKERS	TEXAS CITY	Issuer	\$7,115,000
HUNTCLIFF	LEAGUE CITY	Issuer	\$8,415,000
BROOK HOLLOW	DAYTON	Issuer	\$4,700,000
BRIAR CLIFF	PASADENA	Issuer	\$12,100,000
COBBLE CREEK	TOMBALL	Issuer	\$5,200,000
BRAZOS	HUNTSVILLE	Issuer	\$4,850,000
TIMBERS	HUNTSVILLE	Issuer	\$5,050,000
WOODCREEK	HUNTSVILLE	Issuer	\$4,000,000
BAYPOINTE	TEXAS CITY	Issuer	\$5,000,000
WHISPERING WINDS	PEARLAND	Issuer	\$8,000,000
MEADOW PARK	ALVIN	Issuer	\$4,850,000
DEER GLEN	DEER PARK	Issuer	\$4,300,000
EDGEWOOD	SEALY	Issuer	\$4,250,000
FAIRWAY SQUARE	ALVIN	Issuer	\$3,515,000
ALLEN SQUARE	PASADENA	Issuer	\$3,700,000
PAPER MOON	HUNTSVILLE	Issuer	\$2,200,000
SOMERSET PLACE	TEXAS CITY	Issuer	\$5,200,000
BAYBROOK	BAY CITY	Issuer	\$2,965,000
MORGAN PARK	ALVIN	Issuer	\$1,720,000
PECAN APTS.	ALVIN	Issuer	\$270,000

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

MULTIFAMILY BOND PROGRAMS

PROJECT	LOCATION	TYPE OF PROJECT	AMOUNT OF PROGRAM
PECAN GROVE	RICHMOND	Issuer	\$17,000,000
ANCHORAGE	LEAGUE CITY	Issuer	\$5,600,000
NICHOLS SQUARE	BAY CITY	Issuer	\$7,700,000
STONE RIDGE	TEXAS CITY	Issuer	\$6,400,000
FISHERMAN'S WARF	CLUTE	Issuer	\$8,700,000
MEADOWCHASE	BAY CITY	Issuer	\$3,775,000
HAMMAN SQUARE	BAY CITY	Issuer	\$8,000,000
CALDER SQUARE	LEAGUE CITY	Issuer	\$2,700,000
RAINTREE	LAKE JACKSON	Issuer	\$4,600,000
PARK AVE II	CLUTE	Issuer	\$2,460,000
PARK AVE III	CLUTE	Issuer	\$2,115,000
PARK AVE IV	CLUTE	Issuer	\$2,770,000
BAYOU PARK VILLAGE	HOUSTON	Issuer/Owner	\$22,500,000
SANDSTONE	PASADENA	Issuer/Owner	\$18,600,000
PAVILION PLACE	HOUSTON	Issuer/Owner	\$22,000,000
WILLOWS AT	BAYTOWN	Issuer/Owner	\$5,400,000
ROLLINGBROOK			
			\$261,685,000.00

74 0624
AS PER ORIGINAL

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

Single-Family Acquisition and Rehabilitation Program
for Lower Income Families

In the summer of 1991, the Southeast Texas Housing Finance Corporation (SETH) began SETH's Single Family Acquisition and Rehabilitation Program for lower income families, through its wholly owned nonprofit subsidiary, Diversified Residential, Inc. (DRI).

This program entails the purchase of homes in need of substantial repair from the Resolution Trust Corporation (RTC). DRI is rehabilitating the homes and selling them to low-income families (less than 80% of area median income) through special financing programs. The program seeks to demonstrate that if substandard housing can be acquired at reasonable prices, neighborhoods can be improved by 1) rehabilitating the homes, and 2) creating buying opportunities for lower income families with below market prices and terms.

To date, the program has been very successful. SETH, through DRI, has purchased 233 houses from the RTC and more than half of the houses have been rehabilitated and sold. Of the homes sold more than 60% have been to minorities, and approximately 40% have been to very low-income families (less than 50% of area median income). Texas Commerce Bank has committed to make another \$2 million available for the program, and TCB has extended the original loan for another year. The program is self-sustaining and has required no outside financial help for its continuation. DRI is actively seeking additional purchases within the SETH member jurisdictions.

In establishing the Single-Family Program, the long range goal of the Board is to create an ongoing program that will continue to acquire houses and provide affordable housing. DRI will work with SETH's member jurisdictions in developing a program to acquire houses that are abandoned and under-maintained. Neighborhoods will be improved and revitalized as these properties are rehabilitated and occupied by homeowners. The program will convert abandoned or substandard houses having a negative influence into owner-occupied homes exerting a positive effect on the surrounding neighborhood.

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION
HOUSING PLANNING SERVICES DEPARTMENT

The Southeast Texas Housing Finance Corporation (SETH) Board of Directors is involved in pursuing numerous housing projects and programs. SETH's willingness to consider new opportunities has resulted in programs not common in local housing finance corporations:

SETH's Management Services Department monitors and controls the accounts of various bond and mortgage programs for ten local housing finance corporations in Texas.

SETH is the largest single buyer of single-family houses from the RTC Affordable Housing Program, and is now rehabilitating and selling 230 houses to low-income families.

The most recent undertaking of the SETH Board is the establishment of a Housing Planning Services Department. The purpose of the Planning Services Department is to provide housing planning assistance for SETH member jurisdictions, as well as local governments, agencies, and nonprofits within the member jurisdictions.

Planning Department staff will consult with local government and community leaders to determine the housing needs, problems, and goals for each jurisdiction. The staff can then assist local governments and organizations in the development of housing programs that will address the areas of greatest concern. This assistance will take several forms:

Housing studies can be made to determine the areas of greatest need. These studies should involve the cooperation and coordination of local agencies and housing-related organizations. The studies will incorporate Census data, information from local agencies, and physical inspections and surveys. Local housing studies may be coordinated with Comprehensive Housing Affordability Strategies, Housing plans that will be required, in the future, when applying for HOPE and HOME funding.

Technical support may be needed for local agencies and/or nonprofit organizations to accomplish their own projects. The expertise that SETH has gained through its programs can be utilized in various ways, such as loan services and construction services.

The Planning Department can assist in seeking funding from various sources and in coordinating those sources in particular projects and programs. There are many sources

for funding housing programs, and SETH can assist in matching those sources with local housing priorities.

The Planning Department may assist in implementing programs, either in part or wholly. Through the Single-Family Program and other programs, SETH has gained the experience and staff needed to put housing programs in place.

SETH has been involved with other housing initiatives that contribute to the capability of the Housing Planning Services Department:

Associated with the SETH Single-Family Program, Planning Department staff has contacted housing agencies and nonprofit organizations across the State. SETH has sold several of its properties to nonprofits and has worked with them to implement their own programs. Through this experience, SETH staff has gained a broad base of knowledge that will be used to approach SETH jurisdiction housing needs.

SETH has recently been awarded a HOPE 2 Planning Grant. This grant will be used to study the feasibility of converting an apartment complex in Baytown from a rental property to a tenant owned property.

There are other sources for housing programs. The SETH Planning Department is involved with the State Housing Trust Fund, the HOME program, and other HUD programs. Each program will be studied to see how it can be employed within the jurisdiction to address local housing needs.

By bringing its experience and capability to assist local housing needs through the Planning Department, SETH will be improving housing conditions within its jurisdiction, the primary goal of SETH. SETH's impressive track record of productivity reflects its commitment to providing housing and assistance for the SETH member jurisdictions. This commitment will continue as the SETH Housing Planning Services Department assists SETH member jurisdictions and local governments in addressing local housing needs.

Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 6/21/93**FROM:** Roman S. Bohachevsky**SUBJECT:** Change order #1 on George Memorial Library roof repair

Based on the County Engineer's recommendation that we enlarge the scope of the roof repairs, I will appear before you on Tuesday, June 29, 1993 seeking approval of a change order in the amount of \$3,577.90.

This will be an addition to the original \$34,800 contract granted on April 20, 1993 to Choice Construction for this project.

I agree with the County Engineer that this is the time to do the added repairs. Funding comes from bond-based capital improvement funds.

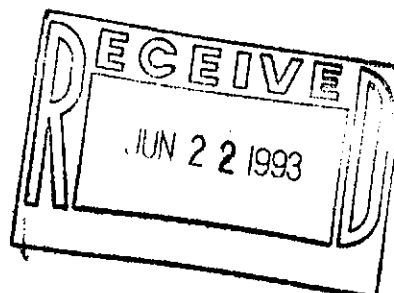
Sincerely,

Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Auditor
Purchasing
County Engineer
County Clerk



COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

MEMORANDUM

TO: Roman Bohachevsky, County Librarian
FROM: Kirk V. Turner, Assistant County Engineer
DATE: June 8, 1993
SUBJECT: Partial High Roof Renovation, George Memorial Library

After further examination of the George Memorial Library's partial high roof, we have found extensive cracks along the base of the south and southeast parapet walls. These two sections of parapet wall are 130 linear feet in combined length. We have also found approximately 200 square feet of very weak areas of the roof where it appears that water is being held between the roof ply and the insulation. This will eventually result in the roof leaking if these problem areas are not repaired.

Therefore, we are recommending that a additional 130 linear feet of parapet base be renovated and a additional 200 square feet of built-up roofing be removed and replaced, as part of the existing contract with Choice Construction Company.

The additional 130 feet of parapet at the unit bid price of \$20.23 per linear foot, and the additional 200 square feet of built-up roof at the unit bid price of \$4.74 per square foot would cost a total of \$3,577.90.

Please advise us as how to proceed.

$$\frac{3}{2}, \frac{2}{3}, \frac{3}{2}, \frac{2}{6}, \frac{2}{2}, \frac{3}{3}$$

Treasurer's Register Stamp and Number

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

June 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 \$32,326.23 to Construction Ltd. for construction work performed to date on the above referenced project. I have visited the site to observe the work and I am satisfied that the completed work represented by the enclosed application for Payment is accurate. Please call me if you have any questions.

Sincerely,

BROOKS ASSOCIATION



Mark A. Stewart, AIA

MAS/gs

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
VIA ARCHITECT: Brooks & Associates
2200 West Loop South
Suite 895
Houston, Texas 77043
CONTRACT FOR: New construction

APPLICATION NO.: 11
PERIOD TO: 6-7-93
PROJECT NOS.: 90-141
CONTRACT DATE: 6-24-92
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,533,984.00
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 \$ 1,552,301.23
(Column G on G703)
5. RETAINAGE:
a. 5 % of Completed Work \$ 77,615.06
(Columns D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 77,615.06
6. TOTAL EARNED LESS RETAINAGE \$ 1,474,686.17
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,442,359.94
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 32,326.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 77,615.06
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	18,317.23	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	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: Construction Ltd.

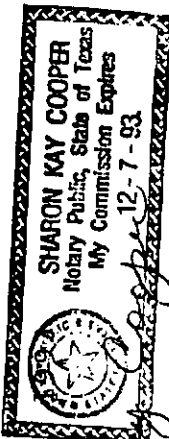
Date: 6-7-93

State of: TEXAS

County of: HARRIS

Subscribed and sworn to before me this 7th day of June

Notary Public: Sharon Kay Cooper
My Commission expires: 12-7-93



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 32,326.23
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 6/10/93
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.

FORT BEND COUNTY LIBRARY
2121 AUSTIN PARKWAY
CONTRACTOR: CONSTRUCTION LIMITED
ARCHITECT: BROOKS ASSOCIATION

APPLICATION DATE:
APPLICATION NO:
PERIOD TO:

05-05-83
10
05-05-83

74

0633

AS PER ORIGINAL

CONSTRUCTION COSTS								
NO.	DESCRIPTION	ESTIMATED COST	ACTUAL COST	DIFFERENCE	PERCENTAGE	STATUS	DATE	TOTAL
1	INSURANCE / BONDS	\$38,523.00	\$38,523.00	\$0	\$38,523.00	100%	80	\$1,928
2	PERMIT FEE ALLOWANCE	3,890.00	3,890.00	0.00	3,890.00	100%	0.00	184.50
3	MOBILIZATION	3,500.00	3,500.00	0.00	3,500.00	100%	0.00	175.00
4	GENERAL CONDITIONS	9,500.00	9,500.00	0.00	9,500.00	100%	0.00	475.00
5	SUPERVISION	22,000.00	22,000.00	0.00	22,000.00	100%	0.00	1,100.00
6	IMPACT FEE ALLOWANCE	3,150.00	3,150.00	0.00	3,150.00	100%	0.00	157.50
7	DEMO & EARTHWORK							
8	LABOR	20,902.00	20,902.00	0.00	20,902.00	100%	0.00	1,045.10
9	MATERIAL	31,853.00	31,853.00	0.00	31,853.00	100%	0.00	1,592.65
10	SOIL POISONING	1,900.00	1,900.00	0.00	1,900.00	100%	0.00	95.00
11	DRILLED PIERS							
12	LABOR	3,200.00	3,200.00	0.00	3,200.00	100%	0.00	160.00
13	MATERIAL	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	75.00
14	STORM & SANITARY SEWER							
15	LABOR	9,452.00	9,452.00	0.00	9,452.00	100%	0.00	472.60
16	MATERIAL	14,178.00	14,178.00	0.00	14,178.00	100%	0.00	708.90
17	CONCRETE PAVING							
18	LABOR	25,128.00	25,128.00	0.00	25,128.00	100%	0.00	1,256.30
19	MATERIAL	38,189.00	38,189.00	0.00	38,189.00	100%	0.00	1,909.45
20	PAVEMENT MARKING	450.00	0.00	450.00	450.00	100%	0.00	22.50
21	DECOR WOOD & STEEL GATE	3,500.00	1,750.00	1,750.00	3,500.00	100%	0.00	175.00
22	LANDSCAPING	11,414.00	5,707.00	5,707.00	11,414.00	100%	0.00	570.70
23	IRRIGATION SYSTEM	7,445.00	7,298.10	146.90	7,445.00	100%	0.00	372.25
24	GLGFA MODIFICATION	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	75.00
25	PRECAST CONCRETE SITE							
26	FURNISHINGS							0.00
27	LABOR	1,480.00	1,480.00	0.00	1,480.00	100%	0.00	74.00
28	MATERIAL	2,220.00	2,220.00	0.00	2,220.00	100%	0.00	111.00
29	HYDRO-MULCHING	1,379.00	0.00	1,379.00	1,379.00	100%	0.00	68.95
30	BUILDING CONCRETE							0.00
31	LABOR	25,331.00	25,331.00	0.00	25,331.00	100%	0.00	1,266.55
32	MATERIAL	38,496.00	38,496.00	0.00	38,496.00	100%	0.00	1,924.80
33	CONCRETE ROOF DECK							
34	LABOR	10,880.00	10,880.00	0.00	10,880.00	100%	0.00	534.00
35	MATERIAL	18,020.00	18,020.00	0.00	18,020.00	100%	0.00	801.00
36	MASONRY & LIMESTONE							
37	LABOR	67,075.00	67,075.00	0.00	67,075.00	100%	0.00	3,353.75
38	MATERIAL	100,812.00	100,812.00	0.00	100,812.00	100%	0.00	5,030.60
39	GLASS BLOCK							
40	LABOR	920.00	920.00	0.00	920.00	100%	0.00	46.00
41	MATERIAL	1,380.00	1,380.00	0.00	1,380.00	100%	0.00	69.00
42	STRUCTURAL STEEL	60,000.00	60,000.00	0.00	60,000.00	100%	0.00	3,000.00
43	STEEL ERECTION	29,473.00	29,473.00	0.00	29,473.00	100%	0.00	1,473.65
44	LIGHT GAUGE FRAMING							
45	LABOR	4,944.00	4,944.00	0.00	4,944.00	100%	0.00	247.20
46	MATERIAL	7,416.00	7,416.00	0.00	7,416.00	100%	0.00	370.80
47	ROUGH CARPENTRY	28,139.00	28,139.00	0.00	28,139.00	100%	0.00	1,406.95
48	FINISH CARPENTRY	4,473.00	4,249.35	223.65	4,473.00	100%	0.00	223.65
49	MILLWORK							
50	LABOR	11,489.00	11,489.00	0.00	11,489.00	100%	0.00	574.45
51	MATERIAL	17,237.00	17,237.00	0.00	17,237.00	100%	0.00	861.85
52	DAMP & WATERPROOFING							
53	LABOR	3,814.00	3,814.00	0.00	3,814.00	100%	0.00	190.70
54	MATERIAL	5,422.00	5,422.00	0.00	5,422.00	100%	0.00	271.10
55								
56	BUILDING INSULATION							

74 0634

FORT BEND COUNTY LIBRARY
2121 AUSTIN PARKWAY
CONTRACTOR: CONSTRUCTION LIMITED
ARCHITECT: BROOKS ASSOCIATION

APPLICATION DATE: 06-05-93
APPLICATION NO: 10
PERIOD TO: 06-05-93

AS PER ORIGINAL

57	LABOR	2,260.00	2,260.00	0.00	2,260.00	100%	0.00	113.00
58	MATERIAL	3,540.00	3,540.00	0.00	3,540.00	100%	0.00	177.00
59	STANDING SEAM ROOF							
60	LABOR	22,437.00	22,437.00	0.00	22,437.00	100%	0.00	1,121.85
61	MATERIAL	33,854.00	33,854.00	0.00	33,854.00	100%	0.00	1,682.70
62	SINGLE PLY ROOFING							
63	LABOR	21,375.00	21,375.00	0.00	21,375.00	100%	0.00	1,068.75
64	MATERIAL	32,062.00	32,062.00	0.00	32,062.00	100%	0.00	1,603.10
65	ROOF HATCH	450.00	450.00	0.00	450.00	100%	0.00	22.50
66	CAULKING & SEALANTS	3,287.00	3,287.00	0.00	3,287.00	100%	0.00	163.35
67	HOLLOW METAL WORK							
68	LABOR	504.00	504.00	0.00	504.00	100%	0.00	25.20
69	MATERIAL	6,300.00	6,300.00	0.00	6,300.00	100%	0.00	315.00
70	PLASTIC LAMINATE DOORS							
71	LABOR	838.00	838.00	0.00	838.00	100%	0.00	41.80
72	MATERIAL	5,670.00	5,670.00	0.00	5,670.00	100%	0.00	283.50
73	ROLLING GRILL	3,042.00	3,042.00	0.00	3,042.00	100%	0.00	152.10
74	FINISH HARDWARE							
75	LABOR	3,500.00	3,500.00	0.00	3,500.00	100%	0.00	175.00
76	MATERIAL	7,258.00	7,258.00	0.00	7,258.00	100%	0.00	362.90
77	AUTO SLIDING DOORS	13,480.00	13,480.00	0.00	13,480.00	100%	0.00	674.00
78	GLASS & GLAZING							
79	LABOR	10,150.00	10,150.00	0.00	10,150.00	100%	0.00	507.50
80	MATERIAL	15,225.00	15,225.00	0.00	15,225.00	100%	0.00	761.25
81	LATH & PLASTER							
82	LABOR	2,580.00	2,580.00	0.00	2,580.00	100%	0.00	128.00
83	MATERIAL	3,840.00	3,840.00	0.00	3,840.00	100%	0.00	192.00
84	DRYWALL							
85	LABOR	19,856.00	19,856.00	0.00	19,856.00	100%	0.00	992.80
86	MATERIAL	30,784.00	30,784.00	0.00	30,784.00	100%	0.00	1,539.20
87	CERAMIC TILE & PAVERS							
88	LABOR	6,000.00	6,000.00	0.00	6,000.00	100%	0.00	300.00
89	MATERIAL	9,000.00	9,000.00	0.00	9,000.00	100%	0.00	450.00
90	ACOUSTICAL CEILING &							
91	WALL PANELS							
92	LABOR	10,520.00	10,520.00	0.00	10,520.00	100%	0.00	526.00
93	MATERIAL	15,780.00	15,780.00	0.00	15,780.00	100%	0.00	789.00
94	CARPET/VCT							
95	LABOR	20,400.00	20,400.00	0.00	20,400.00	100%	0.00	1,020.00
96	MATERIAL	30,600.00	30,600.00	0.00	30,600.00	100%	0.00	1,530.00
97	PARTING							
98	LABOR	3,184.00	3,184.00	0.00	3,184.00	100%	0.00	159.70
99	MATERIAL	4,789.00	4,789.00	0.00	4,789.00	100%	0.00	239.45
100	WALL MOUNTED CONF. UNIT	600.00	600.00	0.00	600.00	100%	0.00	30.00
101	TOILET PARTITIONS &	7,300.00	7,300.00	0.00	7,300.00	100%	0.00	365.00
102	ACCESSORIES							
103	CORNER GUARDS	352.00	352.00	0.00	352.00	100%	0.00	17.60
104	FLAGPOLES	1,200.00	1,200.00	0.00	1,200.00	100%	0.00	60.00
105	GRAPHICS	10,000.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
106	DISPLAY CASES	2,000.00	1,600.00	400.00	2,000.00	100%	0.00	100.00
107	LOCKERS	2,008.00	2,008.00	0.00	2,008.00	100%	0.00	100.30
108	ENTRANCE CANOPY	2,800.00	2,800.00	0.00	2,800.00	100%	0.00	140.00
109	BOOK DEPOSITORY & SAFE	1,928.00	1,928.00	0.00	1,928.00	100%	0.00	96.40
110	MOBIL STORAGE SYSTEM	14,800.00	14,800.00	0.00	14,800.00	100%	0.00	740.00
111	BOOK THEFT PROTECTION	14,945.00	11,208.75	3,736.25	14,945.00	100%	0.00	747.25
112	PROJECTION SCREEN	1,400.00	1,400.00	0.00	1,400.00	100%	0.00	70.00

FORT BEND COUNTY LIBRARY
2121 AUSTIN PARKWAY
CONTRACTOR: CONSTRUCTION LIMITED
ARCHITECT: BROOKS ASSOCIATION

APPLICATION DATE:
APPLICATION NO:
PERIOD TO:

05-05-03
10
05-05-03

74 0635

AS PER ORIGINAL

113	FOOD SERVICE EQUIPMENT	3,600.00	3,600.00	0.00	3,600.00	100%	0.00	180.00
114	BLINDS & SHADES	2,399.00	2,399.00	0.00	2,399.00	100%	0.00	118.95
115	ENTRANCE FLOOR MAT	452.00	452.00	0.00	452.00	100%	0.00	22.00
116	ORNAMENTAL CLOCK	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	750.00
117	HVAC							
118	LABOR	44,057.00	43,175.86	881.14	44,057.00	100%	0.00	2,202.85
119	MATERIAL	40,735.00	40,735.00	0.00	40,735.00	100%	0.00	2,036.75
120	EQUIPMENT	62,808.00	62,808.00	0.00	62,808.00	100%	0.00	3,140.40
121	PLUMBING							
122	LABOR	41,170.00	40,348.60	821.40	41,170.00	100%	0.00	2,058.50
123	MATERIAL	14,234.00	14,234.00	0.00	14,234.00	100%	0.00	711.70
124	FIXTURES	21,548.00	21,548.00	0.00	21,548.00	100%	0.00	1,077.30
125	ELECTRICAL							
126	LABOR	37,860.00	34,452.60	3,407.40	37,860.00	100%	0.00	1,893.00
127	MATERIAL	47,500.00	47,500.00	0.00	47,500.00	100%	0.00	2,375.00
128	EQUIPMENT	67,840.00	67,840.00	0.00	67,840.00	100%	0.00	3,392.00
129	FIRE ALARM	11,000.00	11,000.00	0.00	11,000.00	100%	0.00	550.00
130	FIRE SPRINKLER SYSTEM	33,549.00	32,878.02	670.98	33,549.00	100%	0.00	1,677.45
131	CO # 1	1,414.50	1,414.50	0.00	1,414.50	100%	0.00	70.73
132	CO # 2	4,102.49	4,102.49	0.00	4,102.49	100%	0.00	205.12
133	CO # 4	8,350.35	8,350.35	0.00	8,350.35	100%	0.00	417.52
134	CO # 5	4,449.89	0.00	4,449.89	4,449.89	100%	0.00	222.49

COLUMN TOTALS: \$1,552,301.23 \$1,518,213.62 34,087.61 \$1,552,301.23 100% \$0.00 \$77,915.06

TOTAL P.05

Fort Bend County Libraries

74 0636
#11(3)

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 6/22/93

FROM: Roman S. Bohachevsky

SUBJECT: Letter of agreement with FBISD for loan of books

We have arranged with FBISD to borrow 2,402 books for the Summer for use in the Missouri City and First Colony branch libraries. The enclosed letter of agreement details our plan.

This is a first time project for us. We think it will benefit our users (children) and save us money (we will not need to buy additional books). There is no cost to us.

I urge your approval for a very worthwhile project and will appear before you on Tuesday, June 29, 1993.

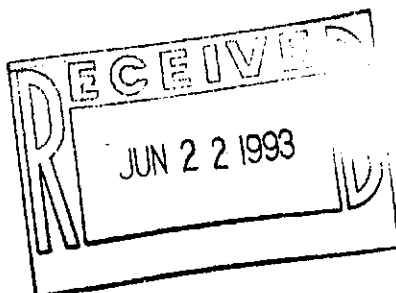
Sincerely,

Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Attorney
County Clerk



LETTER OF AGREEMENT

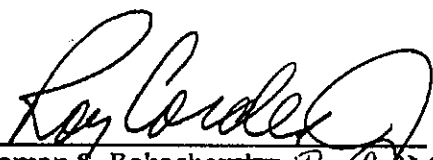
Fort Bend Independent School District Fort Bend County Libraries

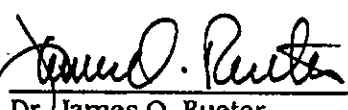
The Fort Bend Independent School District hereby agrees to loan the Fort Bend County Libraries 2,402 elementary school level library books under the following terms and conditions:

1. The books will be picked up and returned by Fort Bend County Libraries personnel. Boxes for book shipment will be provided to each campus the county library system.
2. The books will be boxed and available for pick-up on June 8, 1993 and returned to their respective campus by August 10, 1993.
3. Fort Bend County Libraries agrees to reimburse Fort Bend Independent School District for any damaged or lost books for an average price of \$12.00 per book by November 1, 1993.

The books are to be distributed as follows:

- * 902 books from Hunters Glen Elementary to the Missouri City Branch
- * 1,500 books from the Colony Bend Elementary to the First Colony Branch

 6-29-93
 Roman S. Bohachevsky *Roy Cordes, Jr.* Date
 Fort Bend County Librarian

 6/8/93
 Dr. James O. Rueter Date
 Associate Superintendent
 Fort Bend ISD

12. CONSIDER APPROVING AGREEMENT WITH ROBERT C. TATE COMMUNITY CENTER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement with Robert C. Tate Community Center through August 20, 1993 in the amount of \$5,000.00 as requested by Faye Anderson, Director. Funds from general fund, fees & services.

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

(1) SUBMIT FOR RECORD THE MAY '93 SUMMARY REPORT OF STATE & COUNTY TAXES:

Submitted for record the May '93 summary report of State & County taxes. (Recorded in minutes in full)

(2) APPROVE OVER \$500 REFUNDS:

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

A) Robert S. Brush	\$540.83
B) Valerie Lynette Valentine	\$503.64
C) George G. & Joyce Young	\$514.50

(3) SUBMIT FOR RECORD RESOLUTION R-347 DESIGNATING FORT BEND COUNTY TAX ASSESSOR/COLLECTOR AS ASSESSOR/COLLECTOR OF TAXES FOR THE CITY OF ROSENBERG:

Submitted for record, Resolution R-347 designating Fort Bend County Tax Assessor/Collector as assessor/collector of taxes for the City of Rosenberg. (Recorded in minutes in full)

14. CONSTABLE RAY BREEDING, PCT. 2, RE: REQUEST 12 ADDITIONAL RESERVE DEPUTY POSITIONS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to authorize hiring 12 additional reserve deputy positions effective immediately for Constable Ray Breeding, Pct. 2.

15. CONSIDER REQUEST FROM UTILITY REBATE CORP. TO DO UTILITY BILL AUDITING FOR THE COUNTY:

Craig Watson, representing Utility Rebate Corp. presented an audit program for utilities. No court action.

16. CONSIDER EXTENSION OF SICK LEAVE FOR SHERIFF'S DEPT. EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 2 days extended sick leave for Darwin Keyes, Sheriff Department employee as presented by Holman Gregory, Sheriff Department. (Recorded in minutes in full)

17. DISCUSS AND CONSIDER APPROVING RESOLUTION FOR AMENDMENT TO SUBDIVISION PLATTING POLICY FOR SUGAR LAND ETJ; AND CONSIDER AUTHORIZING COUNTY JUDGE TO SIGN INTERLOCAL AGREEMENT WITH THE CITY OF SUGAR LAND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution for amendment to subdivision platting policy for Sugar Land ETJ as presented by Bud Childers, County Attorney, Bruce Donaldson, Assistant County Attorney and Ann Bagley, representing the City of Sugar Land.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Judge to sign interlocal agreement with the City of Sugar Land.



County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 22, 1993

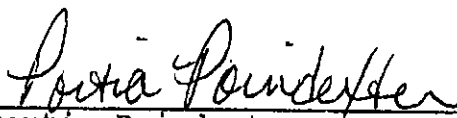
The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

RE: Agreement with the Robert C. Tate Community Center

Dear Judge Cordes:

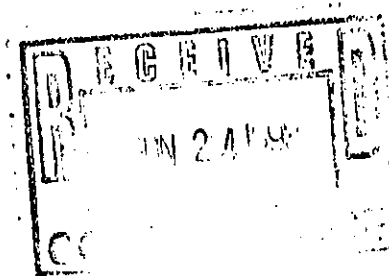
Enclosed are duplicate originals of an agreement with the Robert C. Tate Community Center drafted by this office. The \$5000 payment by the County is for a "public purpose" to enable the Center to provide recreational and educational activities.

Very truly yours,


Portia Poindexter
First Assistant County Attorney

/lj:cover.let:3193

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Robert Grayless, Auditor



THE STATE OF TEXAS §
COUNTY OF FORT BEND §

**AGREEMENT BETWEEN FORT BEND COUNTY AND
ROBERT C. TATE COMMUNITY CENTER**

THIS AGREEMENT made effective this 29 day of June, 1993 by and between Fort Bend County, Texas (hereinafter referred to as the "**County**"), a body corporate and politic, acting herein by and through its Commissioners' Court, and the Robert C. Tate Community Center, a non-profit corporation authorized under the laws of the State of Texas, acting herein by and through its duly authorized officers (hereinafter referred to as "**Center**").

WITNESSETH:

WHEREAS, the **County** needs additional recreational and educational programs for children and senior citizens; and,

WHEREAS, the **County** desires to contract with the **Center**, to provide certain programs to the County's children and senior citizens; and,

WHEREAS, the **County** is authorized to provide recreational and educational programs for a public purpose and in accordance with Section 332.002, Texas Local Government Code; and,

WHEREAS, the **Center** desires to provide recreational and educational programs for all Fort Bend County children and senior citizens.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained, the parties hereby agree as follows:

I.
SERVICES

1.01 Center will provide the County children and senior citizens educational and recreational programs from June 7 through August 20, 1993, Monday through Friday, 10:00 am through 3:00 pm.

II.
CONSIDERATION

2.01 The County shall pay the Center the sum of \$5000 in exchange for the services provided in paragraph 1.01.

2.02 The Center shall allocate the County's payment for the various programs as the Center shall, in its sole discretion deem appropriate.

2.03 The County shall pay the Center for these services upon execution of this agreement by both parties.

III.
TERM

3.01 This agreement shall be for the summer of 1993, ending on August 20, 1993.

IV.
REPORT

4.01 The Center agrees to provide the County with an annual report of its operations prior to the end of 1993.

V.
INDEMNIFICATION

5.01 Center agrees to and shall indemnify, defend and hold harmless the County and its elected officials, officers, employees and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigation, court costs, attorney's fees, arbitration,

mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages arising out of or resulting from the acts, errors and omissions of Center, its agents, officers, employees and volunteers under this Agreement.

VI.
MISCELLANEOUS

6.01 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

6.02 In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6.03 Center shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

6.04 The waiver by either party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

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

VII.
INDEPENDENT CONTRACTOR

7.01 In the performance of work or services hereunder, **Center** shall be deemed an independent contractor, and any of its agents, employees, officers or volunteers performing work required hereunder shall be deemed solely as employees of **Center** or, where permitted, of its subcontractors.

7.02 **Center** and its agents, employees, officers or volunteers shall not, by performing work pursuant to this agreement, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VIII.
SUCCESSORS AND ASSIGNS

8.01 This Agreement shall be binding on the heirs, successors and assigns of the parties hereto. **Center** shall not assign, sublet or transfer its interest or obligations in and under this agreement without the prior, written consent of the **County**. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the **County**.

IX.
NOTICES

9.01 Notices, correspondence, and all other communications shall be addressed to **Fort Bend County Commissioners' Court** and submitted to the following representative:

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

Notices to the Center shall be delivered to:

Robert C. Tate Community Center
309 Mellon Street
Richmond, Texas 77469
Attn: Faye Anderson, Executive Director

IN WITNESS WHEREOF, the parties have executed this Agreement
on the dates indicated below.

FORT BEND COUNTY, TEXAS

By:

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

Date:

6/29/93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

ROBERT C. TATE COMMUNITY CENTER

By:

Date:

June 23, 1993

AUDITOR'S CERTIFICATION

I hereby certify that funds are available in the amount of
\$5000.00 to pay the obligation of Fort Bend
County under and within the foregoing contract.

Robert Grayless
Robert Grayless, Auditor

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

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

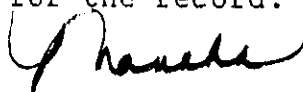
From: Marsha P. Gaines

Date: June 23, 1993

Re: Commissioner's Court Agenda

Please place the following on the June 29, 1993 Commissioners Court Agenda:

1. Submit the month of May 1993's summary report of state and county taxes for the record.



MPG:jkr

Attachment



AS PER ORIGINAL

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF MAY, 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 MAY, 1993, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

COLLECTIONS ON	STATE	COUNTY	DRAINAGE	LR & FC	JR COLL	FEES	FB PKW	FPD #1	OPD #2	FULSHEAR	RICHMOND	UNL RDS	RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		196,518.99	16,814.18	13,449.76	3,368.55	0.00	87.29	831.03	85.26	1,583.40	10,468.83		0.00	243,205.25
REDEMPTIONS	52.65	62,973.33	8,567.52	6,501.81	585.90	8,653.31	0.00	89.49	31.51	66.36	2,301.96	0.60	0.00	90,227.04
BACKOUTS	0.00	(22,191.19)	(1,942.54)	(1,694.74)	(32.19)	(86.07)	0.00	(25.63)	0.00	0.00	(482.60)	0.00	0.00	(26,463.96)
CANCELLED PYMTS.	0.00	(1,061.97)	(95.28)	(84.08)	0.00	(28.09)	0.00	(20.18)	0.00	0.00	(615.27)	0.00	0.00	(1,902.87)
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	52.65	236,299.16	23,343.88	18,172.75	4,320.26	8,534.75	87.29	874.71	116.77	1,649.76	11,672.92	0.60	0.00	305,065.50

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 FORT BEND COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FND THE SAME CORRECT.

COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

AS PER ORIGINAL

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

From: Marsha P. Gaines

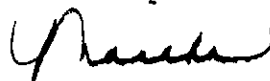
Date: June 11, 1993

Re: Commissioners Court Agenda

Please place the following on the June 22, 1993 Commissioners Court Agenda:

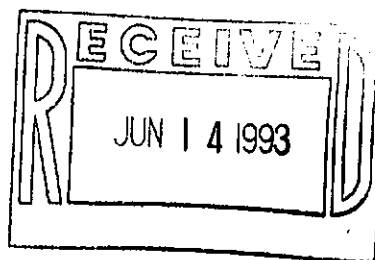
1. Approval of over \$500.00 refund -

A. Robert S. Brush \$540.83
Account #7550-05-012-0500-907
Homestead and Over 65 Exemptions



MPG:jkr

Attachments



Fort Bend County Appraisal District
THE SOFTWARE GROUP, INC.

A C A D S Y S T E M

1992 SUPPLEMENTAL ROLL #11 FOR FORT BEND DRNG (DOI)

04/05/92 09:11am
PAGE 29

OWNER NAME AND ADDRESS

R112392 (112750)
7395-00-027-0130-901
SANFORD EDMOND
501 TRAVIS ST
RICHMOND, TX 77469-4433

PROPERTY DESCRIPTION

RICHMOND, BLOCK 27, LOT 13.14
SITUS: 903 S 7TH ST
ENTITIES: G01, C15, S01, D01, F01,
E01
EXEMPTIONS:
SUPP CODE: CEX - CHANGE EXEMPTION
REMOVE H/S & O/A FOR '92

RECEIPT #
CURRENT VALUES
PRICR VALUES
GAIN/LOSS
LAND HS \$ 5,460
IMPR HS \$ 19,300
5,460
19,300
DOI ASSESSED \$ 24,760
TAXABLE \$ 24,760
24,760
0
24,760

R112205 (233897)

7550-01-009-2100-907
TIMBERLAKE M R & CECILIA A
702 CHEVY CHASE CR
SUGAR LAND, TX 77478-3604

SUGAR CREEK SEC 1, BLOCK 9, LOT 21,
R/P AMC
SITUS: 702 CHEVY CHASE CR
ENTITIES: G01, C21, S07, M65, D01,
F01, E07

LAND HS \$ 33,610
IMPR HS \$ 168,300
33,610
168,300
DOI ASSESSED \$ 201,910
TAXABLE \$ 161,528
201,910
0
-40,382

EXEMPTIONS: HS

SUPP CODE: CEX - CHANGE EXEMPTION
ADD H/S PER APP ON FILE

R113400 (113400)

7550-05-012-0500-907
BRUSH ROBERT S
2518 COUNTRY CLUB BLVD
SUGAR LAND, TX 77478-3620

SUGAR CREEK SEC 5, BLOCK 12, LOT 5
SITUS: 2518 COUNTRY CLUB BLVD
ENTITIES: G01, C21, S07, M65, D01,
F01, E07

LAND HS \$ 37,180
IMPR HS \$ 122,540
37,180
122,540
DOI ASSESSED \$ 159,720
TAXABLE \$ 77,776
159,720
0
-51,944

EXEMPTIONS: HS, DA FR292 \$1834.62
SUPP CODE: CEX - CHANGE EXEMPTION
ADD H/S & O/A PER APP ON FILE

R114308 (114308)

7550-23-005-0350-907
HON WAI-LEUNG
3 TURNABOUT CT
SUGAR LAND, TX 77478-3937

SUGAR CREEK SEC 23, BLOCK 5, LOT
35, (BH)
SITUS: 3 TURNABOUT CT

LAND HS \$ 109,730
IMPR HS \$ 162,530
109,730
162,530
DOI ASSESSED \$ 272,260
TAXABLE \$ 217,808
272,260
0
-54,432

ENTITIES: G01, C21, S07, M65, D01,
F01, E07

EXEMPTIONS: HS

SUPP CODE: CEX - CHANGE EXEMPTION
ADD H/S PER APP ON FILE - CORRECT
NAME

MAY 07 1993

FBC/TAC

State Property Tax Board
Tax Refund Application 31.11 (4/82)

MAY-7 1993

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77406-0399
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:

Name: Robert S. Brush
Address: 2518 Country Club Blvd. Sugar Land. TX 77478-3620
Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:

Description of Property: Sugar Creek Sec. 5. Block 12. Lot 5
Address or Location of Property: 2518 Country Club Blvd
Account Number of Property: 7550-05-012-0500-907 or Receipt # 93011243013

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	12/17/92	\$1,054.15	\$540.83
	19		\$	\$
	19		\$	\$

Taxpayer's reason for refund (attach supporting documentation) _____
Account credited with Homestead and Over Sixty-Five Exemptions per Supplement #11.

"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."

Robert S. Brush May 4, 1993
Signature Date of Application of Tax Refund

DETERMINATION OF TAX REFUND Approval Disapproval

Signature of Authorized Officer _____ Date _____

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over \$500 _____ Date _____

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than \$5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed \$2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

HC Ref'd 540.83
0.92 H/c 40/A 74 0650

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

LHC 37,120
IHC 122,540

AS PER ORIGINAL

01-11-93
92 P #11
MEP cu 4/540/A

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/11/93

Effective = 12/17/92

Account # 7550050120500907
As of 1992 value 159,720
Legal SUGAR CREEK SEC 5, BLOCK 12,
LOT 5

CCAD # R113400
EXEMPTIONS HS/DS

Receipt # 93011243013
Collected \$1,054.15

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	63.25	.00	.00	63.25
92	78	78.10	.00	.00	78.10
92	79	912.80	.00	.00	912.80
92	77	63.25-	.00	.00	63.25-
92	77	30.80	.00	.00	30.80
92	77	32.45 ✓	.00	.00	32.45
92	78	78.10-	.00	.00	78.10-
92	78	38.03	.00	.00	38.03
92	78	40.07 ✓	.00	.00	40.07
92	79	912.80-	.00	.00	912.80-
92	79	444.49	.00	.00	444.49
92	79	468.31 ✓	.00	.00	468.31

TOTAL APPLIED TO

LEVY \$1,054.15

P&I

FEES

TOTAL \$1,054.15 PAID

* BRUSH ROBERT S *

* 2518 COUNTRY CLUB BLVD *

* *

* *

* SUGAR LAND TX 77478-3620 *

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

UGSA TAX COLLECTION SYSTEM
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7550050120500907 COLLECT YEAR....92
RECEIPT NUMBER.....93011243013
PAYOR.....BRUSH ROBERT S

			TOTAL TAX PAID
DRAWER ID.....30118822	PAY TYPE.....CK		
RECEIVED DATE..011193	FEC CHECK NO..1583		
EFFECT DATE....121792	TOTAL AMOUNT...-	1054.15	- 1054.15

ACCOUNT NO	PAID YEAR	OWNER NAME	PAID AMOUNT
050050120500907 77	92	BRUSH ROBERT S	- 63.25
050050120500907 78	92	BRUSH ROBERT S	- 78.10
050050120500907 79	92	BRUSH ROBERT S	- 912.80

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: June 15, 1993

Re: Commissioners Court Agenda

Please place the following on the June 29, 1993, Commissioners Court Agenda:

- A. Record in the minutes Resolution R-347 designating the Fort Bend County Assessor-Collector as the Assessor-Collector of Taxes for the City of Rosenberg.
- B. Approve the following over \$500.00 refund:
 - 1. Valerie Lynette Valentine \$503.64
Account #3003-01-004-0220-901
Homestead and Disability for 1992

[Handwritten signature]

MPG:jkr

Attachments

74 0653

#13(2)

AS PER ORIGINAL

TAX YEAR(S): 1992-1993

CHANGE #

SUPP. #12

FORT BEND CENTRAL APPRAISAL DISTRICT

MAY 07 1993

PROPERTY TO BE: ADDED _____
 CHANGED X _____
 DELETED _____

JURISDICTION SUBMITTING CHANGE

APPROVED BY Darwin Watson

DATE 4-13-93

NAME CHANGE _____ ADDRESS CHANGE _____ EXEMPTION CHANGES:
 LEGAL CHANGE _____ VALUE CHANGE X _____ HOMESTEAD X _____
 ACREAGE CHANGE _____ AG VALUE CHANGE _____ OVER 65 _____
 JURISDICTION _____ MISC. _____ DISABILITY X _____
 DELETE _____ CATEGORY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT # 3003-01-004-0220-201
 PROPERTY I.D. - R # 140941
 OWNER VALENTINE, VALERIE LYNETTE
 ADDRESS 6911 HEARTHSIDE DR.
 SUGAR LAND, TEXAS 77479-6030

G 01	C	S 01	M 157	W 20	D 01
F 01	J	R	E 01		

LEGAL GREATWOOD VILLAGE SEC 1, BLOCK 4,
 LOT 22, R/P

ACRES _____
 SITES 6911 HEARTHSIDE DR.
 MAP # S#3003-01

EXPLANATION - SOURCE: ADD HOMESTEAD EXEMPTION PER APPLICATION ON FILE ADD DISABILITY
 PER APPLICATION ON FILE

NEW ACCOUNT INFO

ACCT # _____
 PROPERTY I.D. - R # _____
 OWNER _____
 ADDRESS _____

G	C	S	M	W	D
F	J	R	E		

LEGAL _____

ACRES _____

SITES _____
 MAP # _____

VOL 2282 PG 217 EXE 2 / 27 / 91 REC / / HIS

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
IMP. HS 106,050 ✓	A1	IMP. HS 106,050 ✓	A1
IMP. NHS		IMP. NHS	
LAND HS 25,500 ✓	A1	LAND HS 25,500 ✓	A1
LAND NHS		LAND NHS	
LAND AG. MKT.		LAND AG. MKT.	
LAND AG. USE		LAND AG. USE	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) X (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY X	
VETERAN		VETERAN	

DEPARTMENT/CHANGES MADE:

COM. RES. LAND P.P. MAP SCHOOL

PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: JO ANN

CUSTOMER: MAIL

PHONE HM 343-9351

Revised March 1993

State Property Tax Board
Tax Refund Application 31.11 (4/82)

MAY 27 1993

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, TX 77406-0399
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:

Name: Valerie Lynette ValentineAddress: 6811 Hearthside Dr, Sugar Land TX 77479-6038

Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:

Description of Property: Greatwood Village Sec. 1
Block 4, Lot 22, R/PAddress or Location of Property: 6911 Hearthside DrAccount Number of Property: 3003-01-004-0220-901 or Receipt # 9212120111

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	11/13/92	\$868.23	\$ 503.64
	19		\$	\$
	19		\$	\$

Taxpayer's reason for refund (attach supporting documentation) _____
Add Homestead and Disability Exemptions per Supplement #12

"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."

Valerie L. Valentine
Signature25 May 93
Date of Application of Tax RefundDETERMINATION OF TAX REFUND Approval Disapproval

Signature of Authorized Officer _____ Date _____

Signature of Presiding Officer(s) of Taxing _____ Date _____
Unit(s) for Refund Applications over \$500

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

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/15/92

Effective = 11/13/92

Account # 3003010040220901
As of 1992 value \$131.550
Legal GREATWOOD VILLAGE SEC 1,
BLOCK 4, LOT 22, R/P

CCAD # R140941
NO EXEMPTIONS

Receipt # 02121201111
Collected \$868.23

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	52.09	.00	.00	52.09
92	78	64.33	.00	.00	64.33
92	79	751.81	.00	.00	751.81

TOTAL APPLIED TO

LEVY \$868.23

P&I

FEES

TOTAL \$868.23 PAID

* VALENTINE VALERIE LYNETTE *
* 6911 HEARTHSIDE DR *
* *
* *
* SUGAR LAND TX 77479-6038 *

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

S/C 16/10/92
a 92/11/5 & D/P

AS PER ORIGINAL

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

LHS 25,500
IHS 106,050

S/C 05-21-93

9.2 SUP #12

MEP a 11/59 A/P

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/15/92

Effective = 11/13/92

Account # 3003010040220901
As of 1992 value 131,550
Legal GREATWOOD VILLAGE SEC 1,
BLOCK 4, LOT 22, R/P

CCAD # R140941
EXEMPTIONS HS/DS

Receipt # 92121201111
Collected \$868.23

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	52.09	.00	.00	52.09
92	78	64.33	.00	.00	64.33
92	79	751.81	.00	.00	751.81
92	77	52.09-	.00	.00	52.09-
92	77	40.49	.00	.00	40.49
92	77	11.60✓	.00	.00	11.60
92	77	40.49-	.00	.00	40.49-
92	77	21.88	.00	.00	21.88
92	77	18.61✓	.00	.00	18.61
92	78	64.33-	.00	.00	64.33-
92	78	51.46	.00	.00	51.46
92	78	12.87✓	.00	.00	12.87
92	78	51.46-	.00	.00	51.46-
92	78	27.01	.00	.00	27.01
92	78	24.45✓	.00	.00	24.45
92	79	751.81-	.00	.00	751.81-
92	79	601.45✓	.00	.00	601.45
92	79	150.36✓	.00	.00	150.36
92	79	601.45-	.00	.00	601.45-
92	79	315.70	.00	.00	315.70
92	79	285.75✓	.00	.00	285.75

TOTAL APPLIED TO

LEVY \$868.23

* VALENTINE VALERIE LYNETTE *

P&I

* 6911 HEARTHSIDE DR *

FEES

*

TOTAL

\$868.23 PAID

* SUGAR LAND *

TX 77479-6038 *

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

U B 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.....3003010040220901 COLLECT YEAR....92
RECEIPT NUMBER.....92121201111
PAYOR.....NORTH AMERICAN MORTGAGE CO.

		TOTAL TAX PAID
DRAWER ID.....23508529	PAY TYPE.....CK	
RECEIVED DATE..121592	REC CHECK NO..760978	-----
EFFECT DATE....111392	TOTAL AMOUNT..- 868.23	- 868.23

ACCOUNT NO	TAID YEAR	OWNER NAME	PAID AMOUNT
3003010040220901	77	92 VALENTINE VALERIE LYNETTE	- 52.09
3003010040220901	78	92 VALENTINE VALERIE LYNETTE	- 64.33
3003010040220901	79	92 VALENTINE VALERIE LYNETTE	- 751.81

MARSHA P. GAINES

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

AS PER ORIGINAL

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

From: Marsha P. Gaines

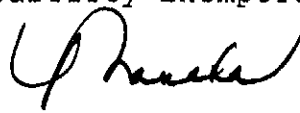
Date: June 24, 1993

Re: Commissioners Court Agenda

Please place the following on the June 29, 1993, Commissioners Court Agenda:

1. Approve over \$500.00 refund for the following:

A. George G. and Joyce Young \$514.50
Account #5915-02-005-0150-907
Homestead and Disability Exemptions - 1992



MPG:jkr

Attachments

74 0659
#13(2)

AS PER ORIGINAL

TAX YEAR(S): 1992 CHANGE # SUPP# 12
FORT BEND CENTRAL APPRAISAL DISTRICT MAY 07 1993
PROPERTY TO BE: ADDED _____
CHANGED X
DELETED _____
JURISDICTION SUBMITTING CHANGE
APPROVED BY David Watson
DATE 5/3/93
NAME CHANGE _____ ADDRESS CHANGE _____
LEGAL CHANGE _____ VALUE CHANGE X
ACREAGE CHANGE _____ AG VALUE CHANGE _____
JURISDICTION _____ MISC. _____
DELETE _____ CATEGORY _____
EXEMPTION CHANGES:
HOMESTEAD X
OVER 65 _____
DISABILITY X
VETERAN _____

ORIGINAL ACCOUNT INFO
ACCT # 5915-02-005-0150-907
PROPERTY I.D. - R# 100961
OWNER Young, George G & Joyce
ADDRESS 3906 Pleasant Valley Dr
Missouri City, TX 77459-4114

NEW ACCOUNT INFO
ACCT # _____
PROPERTY I.D. - R# _____
OWNER _____
ADDRESS _____

G 01	C 09	S 07	M 25	W	D 01
F 01	J	R	E 07		

G	C	S	M	W	D
F	J	R	E		

LEGAL Quail Valley Thunderbird Sec 2
BLOCK 5 LOT 15

LEGAL _____

ACRES _____

ACRES _____

SITUS 3906 Pleasant Valley Dr

SITUS _____

MAP # _____

MAP # _____

EXPLANATION - SOURCE: Add II/S & DP for 1992 Appl. in file -
exemptions were not added to roll -
Note - II/S & DP on roll for 1993 -

VOL	PG	EXE	REC	HIS
ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY	
IMP. HS 109770 ✓	A1	IMP. HS 109770 ✓	A1	
IMP. NHS		IMP. NHS		
LAND HS 30000 ✓	A1	LAND HS 30000 ✓	A1	
LAND NHS		LAND NHS		
LAND AG. MKT.		LAND AG. MKT.		
LAND AG. USE		LAND AG. USE		
PERSONAL		PERSONAL		
MINERAL		MINERAL		
RENDERED VALUE		RENDERED VALUE		
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) X (CED)		
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)		
FROZEN LEVY YEAR		FROZEN LEVY YEAR		
DISABILITY		DISABILITY X		
VETERAN		VETERAN		
DEPARTMENT/CHANGES MADE:				
COM. RES. LAND P.P. MAP SCHOOL				
PROPERTY CARD DATA FILE ADJUT				

R. H. ...

CUSTOMER

State Property Tax Board
Tax Refund Application 31.11 (4/82)

JUN 04 1993

74 0660

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

FBC/TAC

JUN 03 1993

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: George G & Joyce Young
Address: 3906 Pleasant Valley Dr, Missouri City, TX 77459-4114
Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:

Description of Property: Quail Valley Thunderbird Sec 2,
Block 5, Lot 15
Address or Location of Property: 3906 Pleasant Valley Dr
Account Number of Property: 5915-02-005-0150-907 or Receipt # 93011249111

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
<u>FBC</u>	<u>19 92</u>	<u>12/26/92</u>	<u>\$ 922.49</u>	<u>\$ 514.50</u>
_____	<u>19 _____</u>	_____	<u>\$ _____</u>	<u>\$ _____</u>
_____	<u>19 _____</u>	_____	<u>\$ _____</u>	<u>\$ _____</u>

Taxpayer's reason for refund (attach supporting documentation) _____
Credit homestead and disability exemptions per Supplement #12

"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

6/1/93
Date of Application of Tax Refund

DETERMINATION OF TAX REFUND _____ Approval _____ Disapproval

Signature of Authorized Officer

Date

Signature of Presiding Officer(s) of Taxing
Unit(s) for Refund Applications over \$500

Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than \$5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed \$2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

1-1000-1
a 920 H/S & D/P

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

LHS 30,000 AS PER ORIGINAL
IAS 109,770

SIC 05-27-93
92 SUP #12
MEP a H/S & D/P

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/20/93

Effective = 12/26/92

Account # 5915020050150907
As of 1992 value 139,770
Legal QUAIL VALLEY THUNDERBIRD SEC
2, BLOCK 5, LOT 15

CCAD # R100961
EXEMPTIONS HS/DS
Receipt # 93011249111
Collected \$922.49

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	55.35	.00	.00	55.35
92	78	68.35	.00	.00	68.35
92	79	798.79	.00	.00	798.79
92	77	55.35-	.00	.00	55.35-
92	77	43.09	.00	.00	43.09
92	77	12.26 ✓	.00	.00	12.26
92	77	43.09-	.00	.00	43.09-
92	77	24.48	.00	.00	24.48
92	77	18.61 ✓	.00	.00	18.61
92	78	68.35-	.00	.00	68.35-
92	78	54.68	.00	.00	54.68
92	78	13.67 ✓	.00	.00	13.67
92	78	54.68-	.00	.00	54.68-
92	78	30.23	.00	.00	30.23
92	78	24.45 ✓	.00	.00	24.45
92	79	798.79-	.00	.00	798.79-
92	79	639.03	.00	.00	639.03
92	79	159.76 ✓	.00	.00	159.76
92	79	639.03-	.00	.00	639.03-
92	79	353.28	.00	.00	353.28
92	79	285.75 ✓	.00	.00	285.75

TOTAL APPLIED TO
LEVY \$922.49
P&I
FEES
TOTAL \$922.49 PAID

* YOUNG GEORGE G & JOYCE *
* 3906 PLEASANT VALLEY DR *
* * *
* MISSOURI CITY TX 77459-4114 *

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

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.....5915020050150907 COLLECT YEAR....92
RECEIPT NUMBER.....93011249111
PAYOR.....YOUNG GEORGE G & JOYCE

DRAWER ID.....30208896	PAY TYPE.....CK	TOTAL TAX PAID
RECEIVED DATE..012093	REC CHECK NO..0506	
EFFECT DATE....122692	TOTAL AMOUNT...-	922.49 - 922.49

ACCOUNT NO	TAID YEAR	OWNER NAME	PAID AMOUNT
915020050150907	77	92 YOUNG GEORGE G & JOYCE	- 55.35
915020050150907	78	92 YOUNG GEORGE G & JOYCE	- 60.35
915020050150907	79	92 YOUNG GEORGE G & JOYCE	- 106.79

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.

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AND DISABILITY IN EMPLOYMENT, CONTRACTS, OR SERVICES.

FBC/TAG

MAY 25 1993

RESOLUTION R-347

A RESOLUTION DESIGNATING THE FORT BEND COUNTY ASSESSOR-COLLECTOR OF TAXES AS THE ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF ROSENBERG

WHEREAS, the Texas Property Code [V.T.C.A., Tax Code, §6.22(c)] provides that a "governing body of a taxing unit authorized to have its own assessor and collector by official action in the manner required by law for official action by the body may require the county to assess and collect the taxes the unit imposes in the county in the manner in which the county assesses and collects its taxes"; and

WHEREAS, the City of Rosenberg (the "City") desires to have its property tax administration services provided by Fort Bend County, Texas; and

WHEREAS, Fort Bend County through its Assessor-Collector of Taxes (the "County") is willing to provide said services pursuant to Section 6.22 (c) of the Texas Property Tax Code; and

WHEREAS, in order to eliminate the duplication of the existing systems and to promote governmental efficiency, the assessment and collection of property taxes by both the City and County should be consolidated into one agency, the County.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Rosenberg, Texas, that the Fort Bend County Assessor-Collector of Taxes be designated as the Assessor-Collector of Taxes for the City of Rosenberg, Texas effective July 1, 1993 as follows:

Section 1. *Terms.* This appointment shall be effective from July 1, 1993 to September 30, 1994.

Section 2. *Definitions.* For purposes of this Resolution, the terms "assessment" and "collection" shall include the following: Calculation of taxes, preparation of current and delinquent tax rolls, pro-ration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, collection of delinquent taxes, issuance of refunds, and calculation of the effective tax rate as required by Section 26.04 of the Property Tax Code. The term "assessment" does not include those functions defined as "appraisal" by the Property Tax Code.

Section 3. *Services to be Performed.* The County shall assess and collect the ad valorem property taxes owing to the City. The County shall produce a consolidated tax statement for both County and City taxes. The County shall also perform for the City all the duties provided by law of the State of Texas for the collection of said taxes.

The County shall perform all the functions set out in the definition section of this Resolution. Specifically, the County shall prepare consolidated tax statements for each parcel on the tax rolls of the City. In addition, the County shall mail said statements.

AS PER ORIGINAL

The City hereby designates the County Tax Assessor/Collector as its Tax Assessor/Collector for purposes of compliance with Chapter 26 of the Texas Property Tax Code, as amended. In addition, the County Tax Assessor/Collector shall perform all the duties required by law of the Tax Assessor-Collector of the City with regard to assessing and collection of ad valorem taxes.

The County shall also mail notices of delinquent service charges in accordance with Section 33.07 of the Texas Property Tax Code.

The County shall perform any additional reasonable services which may be requested by the City. Additional services may be billed to the City by the County at actual costs.

Section 4.

Reports. The County shall provide the following reports upon request by the City:

Report of the current year tax levy, showing taxable values, exemptions, abatements, net taxable values, tax rate, and tax levy for each parcel of property;

Remittance report with each remittance to the City showing the taxes paid by year, amount paid, principal and interest paid, service charge paid, etc.;

Monthly report of tax activity showing the amount of initial levy, collections during month for both current and delinquent taxes, adjustments during the month, and the year-to-date collection percentage of current levy; and

Any additional reports which may be requested by the City.

Section 5.

Amount of Payment. The City shall pay the County the cost of performing the services specified herein. These costs shall be as follows:

Forty-five cents (\$0.45) per parcel per year;

One dollar (\$1.00) per account to add delinquent accounts to the County's records; and

Other costs for which the City will reimburse the County for actual costs incurred for any additional services requested by the City.

Section 6.

Method of Payment. The cost of assessment and collection shall be paid to the County by the City, in advance, as provided in Section 5. The payment shall be remitted to County within thirty (30) days from the mailing of the consolidated tax statement(s) by the County.

Section 7.

Remittance of Funds. The taxes collected by the County for the City shall be remitted to the City, or the City's designated depository or agent, at least once per week.

Refunds to taxpayers made by the County may be deducted from the County's remittance to the City.

Section 8.

Administrative Provisions. All records necessary to be maintained by the County for the assessment and collection of taxes shall be kept clearly on the books and records of the County, and a designated representative of the City, including City auditors, is authorized to examine the records maintained by the County at such reasonable time and interval as the City deems necessary. Such books and records will be kept in the offices of the County.

The County shall maintain a Public Fidelity Bond covering all officers, officials and employees in the amount of one hundred thousand dollars (\$100,000.00). The City shall reimburse the County for the amount of the Public Fidelity Bond.

Section 9.

Miscellaneous Provisions. The City will transfer to the possession and control of the County, without charge, copies of all records necessary for the performance of the duties and responsibilities of the County pursuant to this Resolution. These records shall include all tax records, including delinquent tax rolls.

The County shall not be liable to the City on account of any failure to collect taxes nor shall the County Tax Assessor-Collector be liable unless the failure to collect taxes results from some failure on his part to perform the duties imposed upon him by law and by this Resolution.

Payments by the City for the services rendered under this Resolution shall be made from current revenues available to the City.

The City reserves the right to institute such suits for the collection of delinquent taxes as the City deems necessary and to contract with an attorney for collection of delinquent taxes.

The County shall comply with all provisions of the Texas Property Tax Code, as amended, and any policies and procedures regarding collection of ad valorem property taxes which the City may adopt.

The City shall adopt a tax rate by September 15 of each year. Should the tax rate be adopted subsequent to September 15 of each year, the City will reimburse the County for any additional costs incurred, in accordance with Section 5.

Section 10.

Termination. This Resolution may be repealed or revoked at any time by the City by the same official action. Should this Resolution be repealed, all collection records, current and delinquent tax rolls, including those records stored in electronic data processing equipment, that pertain to and within the jurisdiction of the City, shall become the property of the City and will be relinquished by the County to the City.

The City shall assume any contractual obligations which were executed, pursuant to the provisions of this Resolution, on behalf of the County.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Rosenberg the 18th day of May, 1993.

ATTEST:

Lyn Adolphus
Lyn Adolphus
City Secretary

APPROVED:

Lupe A. Uresti
Lupe A. Uresti
Mayor

APPROVED AS TO FORM:

Lillian Guillen Graham
Lillian Guillen Graham
City Attorney

\ord\R347.tax

74 0667
Diane Wilson
#14

RAY BREEDING, CONSTABLE

FORT BEND COUNTY PCT 2
7133 WEST FUQUA
MISSOURI CITY, TX 77489

(713) 437-4741
FAX (713) 437-9127

DATE: 12 Jun 93

SUBJECT: Request for Additional
Reserve Deputy Slots

TO Honorable Commissioner's Court
Ft Bend County

Regarding your instructions to me to "meet with the other constable's and make a determination as to a standardized number of reserve deputies everyone needs, then "get back to you", this letter is to confirm that all four constables met (the sheriff was in attendance) on the morning of June 2nd, and we discussed this matter thoroughly. Their written thoughts are hereby attached for your consideration. In short, they believe just as I do, that the authorization should not be standardized, but be based strictly upon individual needs of the department. If one department needs 5 and two other departments only need 1 each, it would be an unfair penalty to reduce the number needed by the first department merely for the sake of standardization. To do so would mean that the first department would have to return before you again and again in an attempt to upgrade to meet the original requirements.

The requested number (12) is not simply an abstract number generated to use to negotiate with your court, hoping that at least some of the slots, if not all, will be approved. As a matter of fact and record, serious thoughts and reasoning based strictly upon the requirements of this department prompted this number. Our commitment to the county, the precinct, and to the residents of precinct two overwhelmingly justify this increase. Further, statistics on record with the county auditor's office clearly depict a major increase in the service of civil and criminal papers, a major increase in the service of warrants (which also generate revenue), and a steady climb from last place in the standings of paper's served and revenue added to the county's general fund, to a steadfast second place. In addition to service of civil papers, and the new requirement to provide a bailiff for our justice court (see original request to you), our anti-criminal activities during the school year increased dramatically, and is expected to broaden even moreso during the summer months when criminal activity is so rampant. Other precincts do not have nearly as much criminal and vandal activity as precinct two, and our resources are taxed to the maximum. While we recognize that fighting criminal activity is not our primary goal, we simply cannot - in good conscious - ignore the cry for help from the residents. Further, I would think that it would be a "good" thing for the county itself, to have law authority visible to newly arrived residents; to prospective commercial tenants and business; to present homeowners, and to persons who come to Ft Bend County simply to visit. To obtain the coverage and visibility that these additional unpaid, fully commissioned officers would generate, would cost the county thousands of dollars yearly....(if they were paid). Therefore, I respectfully request your favorable consideration, and add the requested twelve additional unpaid slots to our authorization. The county, the state, the precinct and the citizens would all benefit.

Sincerely,

RAY BREEDING

☐ PLEASE REPLY

☐ NO REPLY NECESSARY

3 Encl

Ltrs from Constable's (Pct 1, Pct 3, and Pct 4)

SIGNED

FROM:

R.L. T. [unclear] [unclear]

AS PER ORIGINAL

TO: WHOM IT MAY CONCERN

This is to verify that I have met with Constable Breeding and that we did discuss his needs for manpower in Precinct 2. He has stated that he has a requirement for 12 additional unpaid deputies to allow him to operate within the "black" on the east side of the county.

- () I have no problem with that. I concur with his request.
- () I do not concur.
- () I am satisfied with my present reserve force authorization.
- ☒ I am satisfied with my present authorization, but would like to have 5 additional officers to satisfy future projections.
- ☒ I do not feel that each constable's manpower authorization should be the same. It should be based strictly on needs.
- () I feel that each constable's manpower auth should be the same.
- () I feel that each constable's vehicle authorization should be the same.
- ☒ I feel that each constable's vehicle authorization should be based on needs.

My present unpaid authorization is: 15

I would like to increase it by 5 making a total of 20.

I would like for it to remain as is.

My present vehicle authorization is 9.

I would like to increase it to _____ making a total of _____.

☒ I would like for it to remain as is.

Respectfully submitted,

FROM:

Rob Cook

AS PER ORIGINAL

TO: WHOM IT MAY CONCERN

This is to verify that I have met with Constable Breeding and that we did discuss his needs for manpower in Precinct 2. He has stated that he has a requirement for 12 additional unpaid deputies to allow him to operate within the "black" on the east side of the county.

- () I have no problem with that. I concur with his request.
- () I do not concur.
- ☒ I am satisfied with my present reserve force authorization.
- () I am satisfied with my present authorization, but would like to have _____ additional officers to satisfy future projections,
- ☒ I do not feel that each constable's manpower authorization should be the same. It should be based strictly on needs.
- () I feel that each constable's manpower auth should be the same.
- () I feel that each constable's vehicle authorization should be the same.
- ☒ I feel that each constable's vehicle authorization should be based on needs.

My present unpaid authorization is: 20

~~I would like for my future needs to remain open.~~
I would like to increase it to _____ making a total of _____.

I would like for it to remain as is.

My present vehicle authorization is 8.

I would like to increase it to 2 making a total of 10.

I would like for it to remain as is.

Respectfully submitted,

Rob Cook

Constable Pct. 3

FROM: S.H. WERLEIN

AS PER ORIGINAL

TO: WHOM IT MAY CONCERN

This is to verify that I have met with Constable Breeding and that we did discuss his needs for manpower in Precinct 2. He has stated that he has a requirement for 12 additional unpaid deputies to allow him to operate within the "black" on the east side of the county.

- () I have no problem with that. I concur with his request.
- () I do not concur.
- (X) I am satisfied with my present reserve force authorization.
- () I am satisfied with my present authorization, but would like to have _____ additional officers to satisfy future projections,
- (X) I do not feel that each constable's manpower authorization should be the same. It should be based strictly on needs.
- () I feel that each constable's manpower auth should be the same.
- () I feel that each constable's vehicle authorization should be the same.
- (X) I feel that each constable's vehicle authorization should be based on needs. *1 per Full time Deputy*

My present unpaid authorization is: 15

I would like to increase it to _____ making a total of _____.
I would like for it to remain as is.

My present vehicle authorization is _____.

I would like to increase it to _____ making a total of _____.
I would like for it to remain as is.

Respectfully submitted,

S.H. Werlein
Constable Pct 4

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.

A handwritten signature in cursive script, appearing to read "Ray D. Green". The signature is written in dark ink on a white background.

2

ALL

AS PER ORIGINAL

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	<u>931</u>	# FORCIBLES SERVED	<u>197</u>	# ATTEMPTS/SER	<u>1358</u>
# SUBPOENAS/SER	<u>237</u>	# WARRANT RECALLS	<u>71</u>	# WARRANT ARRESTS	<u>12</u>
# TR/CITATIONS	<u>67</u>	# WARRANT ATTEMPTS	<u>252</u>	# DIST/RUNS HRS.	<u>86</u>
# CALLS/SCENE	<u>360</u>	# HRS. OF PATROL	<u>2530</u>	# SCHOOL ZONE HRS	<u>213</u>
# HOUSE WATCH	<u>523</u>	# CK. OPEN DOORS	<u>35</u>	# CALL FOR INFO.	<u>106</u>
# CIT/ASSISTS	<u>137</u>	# DISTURBANCES	<u>69</u>	# RES. ALARMS	<u>42</u>
# SUS./PERSONS	<u>84</u>	# SUS./VEHICLES	<u>56</u>	# WEAPONS/OFF.	<u>09</u>
# BURGLARY	<u>27</u>	# THEFT	<u>05</u>	# ROBBERY	<u>05</u>
# ARRESTS	<u>38</u>	# ARRESTS ASSISTS	<u>30</u>	# STOLEN VEHICLES	<u>19</u>
# ASSAULT	<u>13</u>	# SEXUAL ASSAULT	<u>01</u>	# TR. ACCIDENTS	<u>21</u>
# COMMUNITY SER	<u>63</u>	# DOMESTIC DISPUTE	<u>30</u>	# INVESTIGATIONS	<u>64</u>
		# TOTAL WRITS	<u>105</u>		
# EXECUTIONS	<u>39</u>	# POSSESSIONS	<u>52</u>	# PROTECTIVE ORDERS	<u>06</u>
# ATTACHMENTS	<u>00</u>	# GARNISHMENTS	<u>01</u>	# T.R.O.'S	<u>02</u>
# SEQUESTRATIONS	<u>13</u>	# ORDER OF SALE	<u>01</u>	# PEACE BOND	<u>00</u>

GASOLINE USED 1801.9 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

ARE YOUR UTILITY BILLS TOO HIGH?

WE WILL REVIEW THE FOLLOWING AREAS:

1. RATE STATUS

We will do the mathematical computations to prove to the utility company that you may qualify for a cheaper per-kilowatt hour charge. Negotiations to effect such savings will be handled by URC. As an example, a medium size user with an average bill of \$19,000 per month is saving \$30,000 per year on the rate change we implemented.

2. POWER FACTOR PENALTY

If there are indications of a power factor problem, we will, independently of the utility company, calculate the amount of the penalty and recommend action. **Should a low power factor be discovered, we will locate the source of the trouble.** Often a 10 point change in your power factor can save thousands of dollars. A machine shop operation was able to **save several hundred dollars per month** after correction of a low power factor with a very small investment.

3. DEMAND METERS (KW OR KVA METERS)

As well as a physical examination of the units, attention will be given to demand "reading" histories and catching any misreads. Also, unusual "spiking" problems will be investigated. Normally these are the result of the meter reader setting the meter incorrectly. A small repair shop received a \$300 refund, and a large industrial plant received several thousand dollars.

4. METER MULTIPLIERS

A physical examination of both the demand and usage meters is made to determine if the meter is "set" for the same multipliers as the client's bill reflects. Often a small mistake here can mean big dollars.

5. TAXES

We examine the Tax status to insure all available exemptions are being utilized. If a usage study is required to prove exemption, it is done in accordance with local rules. Many times, three (3) to four (4) years of overpaid taxes can be recovered in addition to removal from future bills. This applies to Sales Taxes as well as Franchise fees.

ARE YOUR TELEPHONE BILLS CORRECT?

WE WILL AUDIT SEVERAL AREAS FOR OUR CLIENTS, INCLUDING THE FOLLOWING:

1. TRUNKLINE CHARGES

We determine **if you are being billed accurately for the lines or trunks you have**. We obtain and audit a complete list of your charges from the telephone company and make sure you are being charged correctly. Often an investigation of your facility will locate non-working lines for which you are incorrectly being billed. Many clients receive large refunds and significant monthly savings from these examinations.

2. SPECIAL CIRCUITS

Frequently we locate **special circuits which are being billed, even though they were cancelled long ago**, or circuits which are being billed incorrectly. Security and data circuits as well as "off premise" extensions are commonly the source of this type of problem. An oil and gas company recently received more than \$10,000 refund for this type of mischarge. A school district received over \$15,000 in refunds from this kind of billing error.

3. EQUIPMENT CHARGES

Many times you are "**leasing**" **equipment which does not exist**. We know how to inventory your system. A car dealer paid for leased equipment for three years after it had been removed; he received a refund of \$9,000.

4. LONG DISTANCE

We look over samples of your long distance expense **to locate mischarges**. For example, other customers' calls may be inadvertently charged to your account. If desired, **recommendations can be made to change your long distance carrier**, resulting in a lower average cost per minute (we don't sell long distance service, we only recommend). By changing long distance carriers, a recent customer was able to save \$900 per month from his previous \$2500 monthly costs. URC's own bill was lowered by \$100 per month by avoiding the extremely expensive intralata calls.

5. TAXES AND MISCELLANEOUS

We examine your bills to insure that **taxes are being computed in accordance with local and federal laws**. Your billing is also verified with your contractual agreements with vendors. A County Government recently received a \$2500 refund because they had been inadvertently paying Sales Tax on their telephone bill.

*See - 50% of refund for 2 years
\$ 50% of savings*

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: June 18, 1993
Subject: Extended Sick Leave for Sheriff's Department Employee

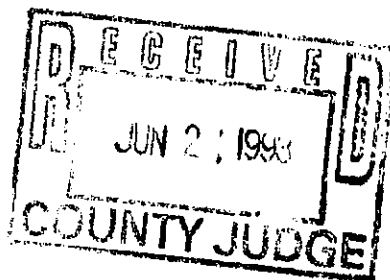
Deputy Darwin Keyes has been out on sick leave and will be back to work by the time the Court meets on June 29, 1993. The Sheriff's Department had planned to place this item on the June 22nd agenda but when informed there would be no June 22nd meeting it was too late to get the item on the agenda for the June 15th Court meeting.

Deputy Keyes has been with the County since July 13, 1992. He qualifies for two days extended sick leave. It is my recommendation that the Court grant the two days extended sick leave to Deputy Keys.

/bw

cc: Chief Deputy Holman Gregory

*announced in
of 6/28-*





R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

June 14, 1993

Mr. Richard Selleh
Director, Human Resources Department
309 South 4th Street, Suite 515
Richmond, Texas 77469

RE: Deputy Darwin Keyes

Dear Mr. Selleh:

Deputy Keyes has been working for the past few months while recovering from an operation to his knee. Recently he was informed by his Doctor that he would require additional surgery on his knee. He is scheduled for surgery on June 15, 1993 and should be able to return to work on June 27, 1993.

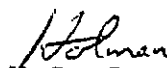
A review of his available time reveals that he will be slightly short using all available time he has accrued. As Deputy Keyes has been with this Department approximately one year, I am requesting that he be considered for extended sick leave of one (1) day.

Deputy Keyes will furnish a letter from his Physician which will be presented to the Commissioners' Court upon the hearing of this request.

Please review this request and place it on the Commissioners' Court Agenda for Tuesday, June 22, 1993.

Thank you for your assistance in this matter.

Sincerely,


H.C. Gregory
Chief of Administration

1410 RANSOM ROAD RICHMOND, TEXAS 77469

Administration: 341-4615 • Criminal Investigations: 341-4686 • Patrol: 341-4606 • Jail: 341-4635



R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

June 16, 1993

Mr. Richard Selleh
Director, Human Resources Department
309 South 4th Street, Suite 515
Richmond, Texas 77469

RE: Deputy Darwin Keyes

Dear Mr. Selleh:

Please find attached the medical information from Steven D. Thompson, M.D., in regard to Deputy Darwin Keyes.

I have just been made aware that there will be no Commissioners' Court meeting on June 22, 1993, however, I would appreciate that this request be placed on the Commissioners' Court agenda on June 29, 1993 even though it would be after the fact.

Thank you for your consideration of this matter.

Sincerely,

H.C. Gregory
Chief of Administration

1410 RANSOM ROAD RICHMOND, TEXAS 77469

Administration: 341-4615 • Criminal Investigations: 341-4686 • Patrol: 341-4606 • Jail: 341-4635

STEVEN D. THOMPSON, M.D., F.A.C.S.

ORTHOPEDIC SURGEON
1108 MORTON
RICHMOND, TEXAS 77469
(713) 342-0917OFFICE VISIT RECORD
AND AFTER CARE RECOMMENDATIONS

Darius Keyed was seen in my office on
(Patient Name)

6-10-93. This patient may return to ~~return~~
work on See Note *

We Recommend The Following Care:

Full activities now

Light duty for _____ days/weeks

No heavy lifting, stooping or crawling for _____

No P:E. for _____ days/wks.

Will need to be on crutches or cane for _____ days/weeks

Other Instructions: Scheduled for surgery

June 15, 1993 - will need to be
off work through June 26, 1993.

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic /
recording due to carbon or photo copy,
discolored paper, etc. All block-outs, additions
and changes were presented at time instrument
was filed and recorded.

Steven D. Thompson M.D.
Steven D. Thompson, M.D.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**RESOLUTION REGARDING SUBDIVISION PLATTING
IN THE EXTRATERRITORIAL JURISDICTION
OF SUGAR LAND, TEXAS**

On this 29 day of June, 1993, the Commissioners' Court of Fort Bend County, Texas, meeting in regular session, upon the Motion of Commissioner Gutts, Seconded by Commissioner Pressley, it is duly put and carried:

THAT WHEREAS, Fort Bend County's Subdivision Platting Policy provides certain directives and requirements for the subdivision, platting and development of real property in the **County**; and

WHEREAS, the **County** desires to adopt additional and different directives and requirements for the platting and subdivision of land that lies both within the Extraterritorial Jurisdiction of the City of Sugar Land, Texas, and within the **County**; and

WHEREAS, this action is authorized pursuant to TEX. REV. CIV. STAT. ANN. §232.001, et seq.;

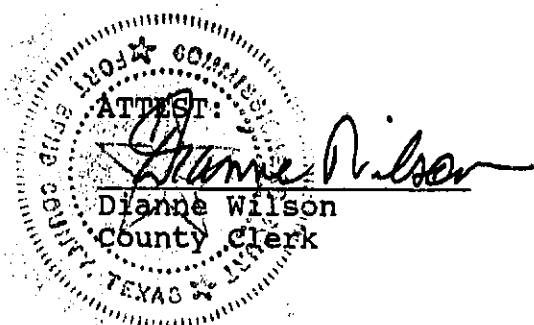
NOW THEREFORE, is hereby ORDERED that the attached SUBDIVISION PLATTING POLICY FOR THE EXTRATERRITORIAL JURISDICTION OF SUGAR LAND, TEXAS shall from this date forward be effective as the legally adopted and ordered policy of Fort Bend County, Texas. It is further ORDERED THAT Fort Bend County Judge Roy L. Cordes, Jr., in order to implement this policy, be, and he is hereby authorized to execute that certain Interlocal Agreement between Fort Bend County, Texas and the City of Sugar Land, Texas, a copy of which is attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, this RESOLUTION is executed this 29
day of June, 1993.

FORT BEND COUNTY, TEXAS

By:

Roy L. Cordes, Jr.
County Judge



BBD:la/etjsugar.agr(6-7)/2836-1

**FORT BEND COUNTY
SUPPLEMENTAL SUBDIVISION PLATTING POLICY
FOR THE EXTRATERRITORIAL JURISDICTION
OF SUGAR LAND, TEXAS**

**I.
PROVISIONS RETAINED**

1.01 This Policy is a supplement to the Fort Bend County Subdivision Platting Policy (revised October 1992). It is not the intention that this supplemental policy supersede, and it shall not be deemed to supersede that comprehensive policy.

1.02 This Policy shall apply only to the subdivision of land and development of property which is both in Fort Bend County and the Extraterritorial Jurisdiction of the City of Sugar Land, Texas.

**II.
PLAT SUBMITTAL**

2.01 The technical requirements of the Fort Bend Subdivision Platting Policy, SECTION 3, shall apply to subdivision in the ETJ.

2.02 Subdivision plats for development in the ETJ shall be presented to the Planning and Zoning Commission of Sugar Land, Texas.

2.03 Upon approval of and execution of a plat by the Sugar Land City Council, it shall be delivered to the office of the Fort Bend County Engineer.

2.04 Upon completion of the County's technical review, the plat shall be presented to the Commissioners' Court for approval.

2.05 If the plat is approved by the Commissioners' Court, it shall be fully-executed and returned immediately to the County Engineer to be held in trust by the County Engineer for the County and the City.

2.06 A developer or subdivider whose plat has been approved and executed by the City and the County, and deposited in trust

with the County Engineer, may commence construction of drainage, sanitary and water services ("Utilities") for the platted subdivision.

**III.
PAVING AND BONDING**

3.01 A developer or subdivider whose Utilities, commenced pursuant to Section II, above, are at or near completion, shall then comply with any surety/bonding requirements for paving, sidewalks, etc. of both the City and the County.

3.02 Upon written concurrence between the City and the County that all of the required bonds or other assurance have been received and approved by both jurisdictions, the County Engineer will release the plat from trust and deposit it for recording with the County Clerk. The developer or subdivider shall be responsible for coordinating the payment of the filing fee with the County Engineer. The release of the plat from trust shall be accomplished only upon Order of the Commissioners' Court.

**IV.
REVIEW OF COMPLETED CONSTRUCTION**

4.01 Neither the City nor the County shall release a bond or other assurance securing the developer's or subdivider's performance under this supplemental policy without reviewing each other's written comments regarding the adequacy and completeness of the construction secured by the bond(s) in question.

4.02 Notwithstanding the review requirement of §4.01, above, both the City and the County shall have full and independent authority to release or retain any bond or other surety instrument wherein they are the sole assured party or beneficiary.

**V.
EFFECTIVE DATE**

5.01 This supplemental policy shall be effective upon the date of formal acceptance by both the City of Sugar Land, Texas and Fort Bend County, Texas.

5.02 This policy may be abrogated by either jurisdiction by giving written notice at any time after adoption. However, any plat, which is at the time of termination being held in trust by the County Engineer, shall continue to be subject to the terms of this supplemental policy.

IV.
STALE PLATS

6.01 Any plat held in trust by the County Engineer pursuant to this supplemental policy for longer than a year ("stale plat"), shall be subject to review by the County and the City.

6.02 Any plat subject to review pursuant to this section may be reconsidered by either or both jurisdictions. Upon the motion of either jurisdiction, or upon the concurrence of both jurisdictions, a state plat may be subject to the following:

1. Be granted an additional period of time to the held in trust, during which period utilities must be completed;
2. Rescission of approval by either or both jurisdictions.

6.03 The County Engineer shall maintain a call-up system to monitor plats held in trust.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

**INTERLOCAL AGREEMENT FOR PLATTING
PROCEDURES IN SUGAR LAND ETJ**

THIS AGREEMENT, entered into by and between Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court ("County"), and Sugar Land, Texas, a municipal corporation of the State of Texas, acting herein by and through its City Council ("City")

WITNESSETH:

THAT WHEREAS, the County and the City desire to adopt procedures whereby the County will hold subdivision plats in trust on behalf of the County and City prior to recordation at the County Clerk's Office; and

WHEREAS, the County is willing to provide this function; and

WHEREAS, this Agreement is authorized by TEX. GOV. CODE ANN. §791.001 et. seq. (Vernon 1992);

WHEREAS, this Agreement has been approved by the governing body of the City; and

WHEREAS, this Agreement has been approved by the governing body of the County;

NOW THEREFORE, the parties hereby agree as follows:

**I.
PROCEDURES ADOPTED**

1.01 The procedures described in the attached Fort Bend County Supplemental Platting Policy For The Extraterritorial Jurisdiction of Sugar Land, Texas are hereby adopted and agreed to by the City and the County.

1.02 The County will hold developer's and subdivider's plats in trust on behalf of the City and the County pursuant to the terms of the attached policy.

II.
TERM AND TERMINATION

2.01 This Agreement will be for a term from the effective date hereof until December 31, 1993.

2.02 This Agreement will automatically renew for successive twelve (12) month periods unless sooner terminated.

2.03 Either party may terminate this Agreement upon seven (7) days prior written notice. The rights and obligations of the parties regarding any plats held in trust by the County Engineer at the time of termination will be as stated in the attached Supplemental Policy.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated. The effective date of this Agreement is the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.

Roy L. Cordes, Jr.
County Judge

Date: 6-29-93

CITY OF SUGAR LAND, TEXAS

By: _____

Lee Duggan
Mayor

Date: _____

ATTEST:

Glenda Gundemann
City Secretary

18. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY AND CITIES OF STAFFORD, SUGAR LAND & MEADOWS FOR RIGHT-OF-WAY FOR U.S. 59:

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 Cities of Stafford, Sugar Land & Meadows for right-of-way for U.S. 59 as presented by Les Newton, representing Sugar Land Properties. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

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

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

20. CONSIDER APPROVING FIRST RESPONDER AGREEMENT WITH CITY OF MISSOURI CITY, FIRE DIVISION TO PROVIDE BASIC LIFE SUPPORT AND EMERGENCY MEDICAL SERVICES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve First Responder agreement with City of Missouri City, Fire Division to provide basic life support and emergency medical services.

21. CONSIDER APPROVING COMMUNITY SERVICES RESTITUTION AGREEMENT TO ALLOW QUALIFIED OFFENDERS TO WORK IN E.M.S. DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Community Services Restitution Agreement to allow qualified offenders to work in E.M.S. Dept.

22. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING APPLICATION TO SOUTHEAST TEXAS HOUSING FINANCE CORP. FOR FUNDING TO MEET THE 33% MATCHING FUND REQUIREMENT FOR THE HOPE 3 IMPLEMENTATION PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application to Southeast Texas Housing Finance Corp. for funding to meet the 33% matching fund requirement for the HOPE 3 Implementation Program as presented by Marilyn Kindell, Community Development Director.

23. CONSIDER APPOINTING DESIGNEE TO TEXAS ASSN. OF COUNTIES' GENERAL MEMBERSHIP MEETING:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint Roy L. Cordes, Jr., County Judge to Texas Assn. of Counties' general membership meeting with R.L. "Bud" O'Shieles, Commissioner Pct. 1 as alternate. (Recorded in minutes in full)



CITY OF SUGAR LAND

COMMUNITY DEVELOPMENT
10405 CORPORATE DRIVE

P.O. BOX 110

SUGAR LAND, TEXAS 77487-0110
(713) 275-2770, FAX: (713) 275-2771

LETTER OF TRANSMITTAL

TO Fort Bend County
P.O. Box 368
Richmond, TX 77469

DATE	6-24-93	JOB NO.	
ATTENTION	Judge Roy Cordes		
RE	U.S. Hwy. 59 Right of Way		

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

- ☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change order ☒ Interlocal Agreement

COPIES	DATE	NO.	DESCRIPTION
2	6-23-93		Interlocal agreement between City of Sugar Land and Fort Bend County

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 Please return 1 fully executed agreement to this office for our files.

COPY TO _____

SIGNED: Dydia Lora

If enclosures are not as noted, kindly notify us at once.

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

**INTERLOCAL AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF SUGAR LAND**

This Interlocal Agreement ("Agreement") is made and entered into by and between Fort Bend County, a body corporate and politic under the laws of the State of Texas (hereinafter referred to as "County"), and the City of Sugar Land (hereinafter referred to as "City").

RECITALS:

WHEREAS, certain improvements planned for U.S. Highway 59 from the Fort Bend/Harris County line to State Highway 6 will necessitate the acquisition of right of way and the relocation of certain utilities; and

WHEREAS, these improvements will greatly benefit both the City and the County; and

WHEREAS, the County has agreed to provide the State of Texas not less than 10% of all actual right of way costs and estimated utility relocation costs; and

WHEREAS, the City desires to contribute a portion of the acquisition costs attributable to its jurisdiction in exchange for the County's assistance in acquiring the needed right of way; and

WHEREAS, this Agreement is made pursuant to and under the provisions of §791.028 of the Texas Government Code, which authorizes interlocal agreements to pay all or part of the costs of a highway project, including the cost of an easement or interest in land required for or beneficial to the project.

WITNESSETH:

NOW THEREFORE, in consideration of the foregoing and in further consideration of the mutual promises, covenants and obligations herein, the City and County agree as follows:

I.
CONTRIBUTION

The City agrees to contribute to the County the sum of Fifty-One Thousand Eight Hundred Eighty-Two Dollars and Ten Cents (\$51,882.10). This sum represents approximately one (1%) percent of the total entity cost for U.S. Highway 59 right of way acquisition as determined by Texas Department of Transportation estimates. The money contributed by City shall constitute a portion of the One Hundred Eighty Thousand Dollars and 00/100 (\$180,000.00) that the County will contract to pay to the State of Texas and which will be applied towards the County's 10% participation level for actual right of way costs.

The City acknowledges that it has received a copy of the proposed contract between the County and the Texas Department of Transportation ("TxDOT") and understands and agrees with the terms of that contract. A true and correct copy of the contract is attached as Exhibit A and incorporated herein for all purposes.

The City acknowledges that the County has agreed to contract with TxDOT as the lead local government agency solely to facilitate the opportunity for the City and other cities to benefit from a consolidated effort to accelerate TxDOT's right of way acquisition and to reduce the respective cost of the customary 10% local participation through partial land donations. However, it is agreed, to the extent that the County is unable to procure donations sufficient to cover the full 10% requirement under its contract to TxDOT, that the County shall not be obligated to fund any cash amount greater than 10% of the actual cost of right of way acquisition and utility relocation in its respective jurisdiction (i.e., outside of any city's corporate limits) less cash previously funded and paid by the County and donation credits secured in the County's jurisdiction.

The City acknowledges that, in such event, if the City desires for right of way acquisition to proceed, the City must fund, in the future, any cash shortfall that would be allocable to its jurisdiction by similarly subtracting cash previously paid by the City and donation credits secured in the City from 10% of the actual right of way and utility relocation costs in the City's jurisdiction. However, where donation credits and initial cash

payments exceed a given city's respective 10% local participation amount, the County shall allocate such excess to the cities with shortfalls in proportion to their respective right of way and utility relocation costs, thus reducing such shortfalls.

II. REIMBURSEMENT

In the event that the paid in cash and the credit given the County for partially donated land causes the County's participation to exceed 10% of the final right of way costs, the State of Texas will return to the County any excess paid in cash. The County agrees to reimburse the City a proportionate share of any cash so returned, up to but not exceeding the amount of the cash contributed by the City. It is expressly agreed and understood that the County makes no guarantee that the 10% participation goal will be met or that any money will be refunded.

III. SERVICES

In exchange for the City's contribution, the County agrees to proceed with the acquisition of the necessary right of way.

IV. TERM

This Agreement shall have no force or effect until duly executed by all parties hereto and shall terminate when the local participation has been satisfied or as mutually agreed to by both parties.

V. ASSIGNMENT

Neither party to this contract shall assign the contract, nor any interest arising herein, without the written consent of the other.

VI. MODIFICATION

It is expressly agreed and understood that the terms and conditions of this Agreement cannot be modified except in writing with the agreement of both parties.

VII.
ENTIRE AGREEMENT

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below:

COUNTY OF FORT BEND

By: 

Roy L. Cordes, Jr.
County Judge

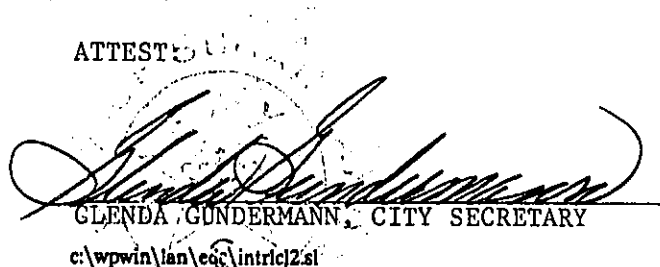
Date: 6-29-93


Dianne Wilson
County Clerk

CITY OF SUGAR LAND

By: 

David E. Neeley, City Manager

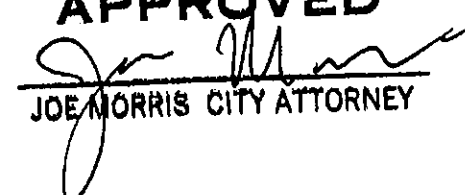
Date: 6-23-93


GLENDA GUNDERMANN, CITY SECRETARY

c:\wpwin\lan\eqg\intric\2.sl

2059

APPROVED


JOE MORRIS CITY ATTORNEY

Agreement to Contribute Funds
(County Form)

THE STATE OF TEXAS

COUNTY OF TRAVIS

Contract No. _____
County _____
Project _____
CSJ No. _____
Account No. _____

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the **State**, and Fort Bend County, Texas, acting by and through its duly authorized officials under Commissioners' Court Order dated the ____ day of _____, 19____ hereinafter called the **County**, shall be effective on the date of approval and execution by and on behalf of the **State**.

WHEREAS, it is necessary to make certain highway improvements to U.S. Highway No. 59 from the Fort Bend/Harris County Line to State Highway No. 6, which will necessitate the acquisition of right of way and the relocation of certain utilities; and

WHEREAS, it is agreed that such right of way acquisition shall be by joint effort of the **State** and **County**;

WHEREAS, the **County** desires to meet the required 10% local participation of all actual right of way costs and actual utility relocation costs by providing donations of property and/or cash that will be substantially over and above the usual local participation;

NOW, THEREFORE, be it agreed that acquisition of the required right of way shall be in accordance with the terms of this Agreement and in accordance with applicable Federal and State laws governing the acquisition policies for acquiring real property.

TITLE INFORMATION: The **County** will obtain preliminary title information and title reports for all parcels from title companies approved by the **State**. The cost of title insurance policies will be paid by the **State**.

DETERMINATION OF RIGHT OF WAY VALUES: The **State** agrees to make a determination of property values for each right of way parcel in accordance with the **State's** established procedures. The **State** will make a diligent effort to provide values approved to the **County** within 90 days of execution of the contractual agreement and receipt of required title information.

ACQUISITION PROCEDURE: All attempts to agree on compensation due the property owner will be the responsibility of the **County**. The **County** will deliver to the **State** properly executed instruments of conveyance which together with any curative instruments found to be necessary as a result of the **County's** title investigation will properly vest the necessary and acceptable title in the **State** for each right of way parcel required. The costs incidental to negotiation will be the responsibility of the **County**. The **State** will handle all closings and pay title and closing costs.

CONDEMNATION: Upon a failure to agree on compensation due a property owner, condemnation proceedings will be instituted by the State.

RELOCATION ASSISTANCE AND INCIDENTAL EXPENSE: The State, without participation by the County, will perform relocation advisory services and make payments required to relocate persons or personal property displaced from the right of way in compliance with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970. Incidental expense incurred by property owners in conveying the required right of way will be reimbursed by the State in compliance with Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and in accordance with approved State policy.

COST PARTICIPATION: The County agrees to provide for not less than 10% of all actual right of way costs and actual utility relocation costs. The State agrees to recognize land donated or conveyed to the State at a cost less than the State's approved value as a credit towards the County's matching contribution. In order to determine the amount of credit to be given the County for land donated, it is agreed that the value of land donated will be determined by the State based upon the approved values and every \$2.00 in land value donated will be equivalent to a \$1.00 cash contribution and credit will be given based upon that ratio. If donations are not obtained, the County's participation shall be in the form of cash, however, in no event shall the County's cash contribution exceed 10% of the project cost. To establish its good faith, the County hereby contributes \$180,000.00 to the State with its return of this Agreement duly executed. This \$180,000.00 shall be applied towards the County's participation for the actual right of way costs as provided in this paragraph in the manner specified above. In the event that the amount paid in cash and value of donated land causes the County's agreed to participation to exceed their share of the final right of way costs and actual utility relocation costs, then any excess paid in cash will be returned to the County. Cost of the right of way required shall mean the total approved value of property interests secured by deed or award or judgment by Eminent Domain proceedings.

This agreement is approved and executed by and on behalf of the State on the date shown hereinafter.

Fort Bend County, Texas
(the "County")

EXECUTION RECOMMENDED:

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

District Engineer

ATTEST:

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Department of Transportation Commission under the authority of Minute Order

Commissioner, Precinct Number 1

Commissioner, Precinct Number 2

Commissioner, Precinct Number 3

Commissioner, Precinct Number 4BY: _____
Director of Right of Way

DATE: _____

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR PURCHASE OF FUEL

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

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

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

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

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

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

Grant of Right

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

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

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

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

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on December 31, 1993, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

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

Quantity of Fuel

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

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

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

Price

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

Delivery

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

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

Cooperation of City

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

Power of Acceptance

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

Hold Harmless

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

Termination

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

Execution

Executed, in duplicate originals, on June 15, 1993, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By:

Lupe Uresti
Lupe Uresti
Mayor

Attest:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY

By:

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

a:\forms\fuel

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR PURCHASE OF ROAD MATERIALS

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

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

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

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

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

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

Grant of Right

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

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

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

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

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on December 31, 1993, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

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

Quantity of Road Materials

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

<u>Earthen Type Material</u>	<u>Quantity</u>
1. Coldmix Limestone Rock Asphalt Pavement, Class A: THD #330, Type C (Ton)	800 tons
2. Flexible Base: THD #249, Type A Limestone Screenings (Ton)	800 tons
3. Gravel, River Washed, 5/8" Diameter Maximum (Yard)	500 yards
4. Hot Mix Asphaltic Concrete Pavement: THD #340, Type D (Ton)	1200 tons
5. Lightweight, Precoated, Gr. 4, Cover Material: THD #303.3 (Per Ton)	400 tons
6. Limestone Base Material: "Georgetown Variety" (Ton)	300 tons
<u>Chemical Type Material</u>	<u>Quantity</u>
1. AC-10, Asphalt Cement: THD #300	1500 gallons
2. AC-20, Asphalt Cement: THD #300	1500 gallons
3. MC-30, Medium Curing Type Cutback Asphalt: THD #300	1400 gallons
4. RC-250, Rapid Curing Type Cutback Asphalt: THD #300	2500 gallons
<u>Road Treatment Services</u>	<u>Quantity</u>
1. Pulverizing Existing Asphalt and/or Base Road	5 Miles
2. In Place Lime Treatment of Existing Asphalt and/or Base Road	5 Miles
3. Pulverizing and Cement Stabilization of Base	1 Mile

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

Price

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

Cooperation of City

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

Power of Acceptance

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

Hold Harmless

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

Termination

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

Execution

Executed, in duplicate originals, on June 15, 1993, at Rosenberg, Texas, Fort Bend County, Texas.

Attest

Lyn Adolphus
Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Uresti
Lupe Uresti
Mayor

Attest

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY

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

a:\forms\asphalt

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 17, 1993

Mary Ann Pruett
Assistant City Attorney
City of Missouri City
1522 Texas Parkway
Missouri City, Texas 77459

RE: First Responder Agreement

Dear Ms. Pruett:

As we discussed, I am forwarding the enclosed cooperation agreement for the approval of the Missouri City Council. When same has been approved, please return to:

Daniel Kosler
Director
Fort Bend County Emergency Medical Services
Rt. 2, Box 643-C
Rosenberg, Texas 77471

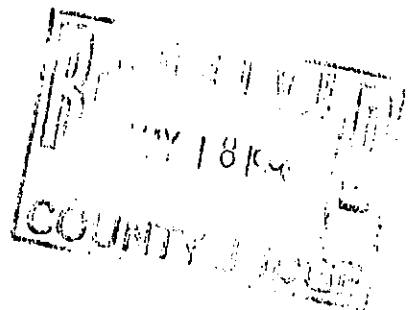
Very truly yours,



Portia Poindexter
First Assistant County Attorney

PP:la/basicres.agr(3)/3147
Enclosure

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



THE STATE OF TEXAS §
COUNTY OF FORT BEND §

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

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

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

FORT BEND COUNTY, TEXAS

ATTEST:

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

Dianne Wilson, County Clerk

CITY OF MISSOURI CITY, TEXAS

By: _____
Date: _____

By: _____
First Responder
Date: _____

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

74 0705
ASPER ORIGINAL

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

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

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

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: MISSOURI CITY DEPARTMENT OF PUBLIC SAFETY - FIRE DIVISION				
Mailing Address: P.O. Box 666			Street Address: 1523 TEXAS PARKWAY	
City: MISSOURI CITY	State: TX	Zip: 77459	County: FORT BEND	Tel.#: 713-261-4250
Administrator Name: DANNY JAN				Tel.# 713-261-4250
Medical Director Name: N/A				Tel.# N/A
Are any employees and/or volunteers certified by the Texas Department of Health? (To be recognized as a First Responder Organization, some, but not all members must be certified by TDH) <input checked="" type="checkbox"/> yes <input type="checkbox"/> no				
Do you have a transport vehicle or transport patients? (If the organization has a transport vehicle and transports patients, provider licensing is required) <input type="checkbox"/> yes <input checked="" type="checkbox"/> no				
What percentage of the first responders with your organization are volunteers? <u>0</u> (This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)				
Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): CITY + PORTION OF COUNTY				
Hours of coverage per day: <u>24</u>				

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

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

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

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

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

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

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

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

SIGNATURE REQUIRED:

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

Signed Danny R. Jan Date 3-1-93
(Manager of First Responder Organization)

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

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

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

**PLEASE ATTACH YOUR AGREEMENT WITH THE
EMS PROVIDER TO THIS APPLICATION**



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services #21

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

Emergency 911

Office (713) 342-7233

AS PER ORIGINAL

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

June 21, 1993

The Honorable County Judge
and Commissioners Court

Re: First Responder agreement with Missouri City Fire Department;
and Community Service Restitution agreement

Dear Sirs:

I ask that you consider taking action on the two referenced agreements.

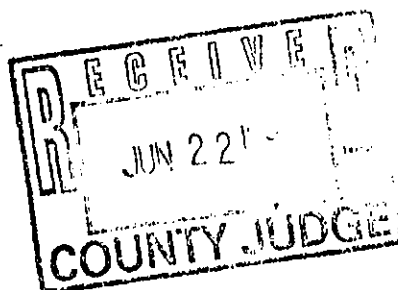
Missouri City has provided a letter of Certification, as well as, a Resolution (R-93-24) supporting their involvement in the county's first responder program.

Also, through the Community Service Restitution agreement we are able to receive various levels of upkeep at EMS Central.

I thank you in advance for your time and consideration.

Sincerely,


Daniel Kosler
Director





County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 18, 1993

Mr. Daniel Kosler
Emergency Medical Services
Fort Bend County, Texas

Re: First Responder Agreement and
Community Service Restitution Agreement

Dear Mr. Kosler:

This office has drafted the enclosed three originals of the First Responder Agreement and duplicate originals of the Community Service Restitution Agreement. We have no objections to either Agreement's legal form.

Very truly yours,

A handwritten signature in cursive script, reading "Portia Poindexter", is written over a horizontal line.

Portia Poindexter
First Assistant County Attorney

PP/rc:3147/commserv.agr
Enclosures

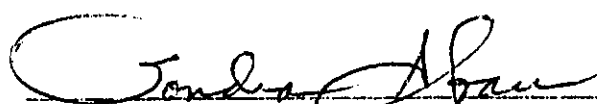
cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Eunice George, Coordinator
Community Service Restitution Program
Community Supervision and Corrections Department

CERTIFICATION

I, Sondra Abarr, City Secretary of the City of Missouri City, Texas, do hereby certify that the attached is a true and correct copy of Resolution No. R- 93-24 adopted on June 7, 1993 as the records of my office reveal.

WITNESS MY HAND AND THE SEAL OF SAID CITY, this 10th day of June, 1993.




Sondra Abarr, City Secretary
City of Missouri City, Texas
P. O. Box 666
Missouri City, Texas 77459
(713) 261-4263



AS PER ORIGINAL

RESOLUTION NO. R-93-24


A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF MISSOURI CITY, TEXAS, AND FORT BEND COUNTY, TEXAS, PERTAINING TO THE PROVISION OF EMERGENCY MEDICAL SERVICES IN AND AROUND MISSOURI CITY, TEXAS, WITH THE CITY OF MISSOURI CITY AS THE FIRST RESPONDER ORGANIZATION.

* * * * *

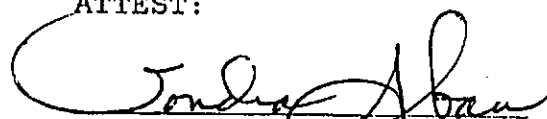
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS:

Section 1. That the Mayor of the City of Missouri City be, and he is hereby, authorized to execute for and in behalf of the City of Missouri City, Texas, and the City Secretary be, and she is hereby, authorized to attest an interlocal agreement by and between the City of Missouri City, Texas, and Fort Bend County, Texas, pertaining to the provision of emergency medical services in and around Missouri City, Texas, with the City of Missouri City as the first responder organization. A copy of such interlocal agreement is attached hereto and made a part hereof for all purposes.

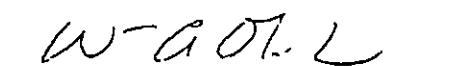
PASSED AND APPROVED this 7th day of June, 1993.


Mayor Pro Tem

ATTEST:


City Secretary

APPROVED AS TO FORM:


City Attorney

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

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

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

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

ATTEST

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY, TEXAS

By:

Roy L. Cordes, Jr.
County Judge

Date: 6-29-93

CITY OF MISSOURI CITY, TEXAS

By:

Joseph M. Wilson
Date: June 7, 1993

By:

First Responder

Date: _____

Blake Berry, M.D. FACEP

Medical Director

Fort Bend County Emergency
Medical Services

Date: _____

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

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

City of Missouri City
Fire Division

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

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.
County Judge
Date: 6-29-93

CITY OF MISSOURI CITY, TEXAS

By: Joseph N. Wall
Date: June 7, 1993

By: _____
First Responder
Date: _____

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

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

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

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

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

ATTEST:

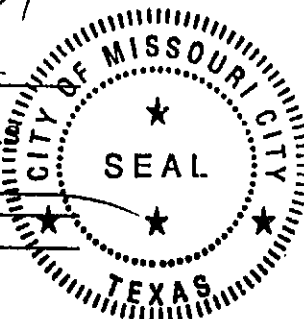
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.
County Judge
Date: 6-29-93

CITY OF MISSOURI CITY, TEXAS

By: Joseph M. Wood
Date: June 7, 1993



By: _____
First Responder
Date: _____

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

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

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

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

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

FORT BEND COUNTY, TEXAS

ATTEST:

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

Dianne Wilson
County Clerk

By: LC. Gullat
First Responder
Date: 3-30-93

Blake Berry M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 4-6-93



74 0715

AS PER ORIGINAL

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

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

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

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: MISSOURI CITY DEPARTMENT OF PUBLIC SAFETY - FIRE DIVISION				
Mailing Address: P.O. Box 666			Street Address: 1523 TEXAS PARKWAY	
City: MISSOURI CITY	State: TX	Zip: 77459	County: FORT BEND	Tel.#: 713-261-4250
Administrator Name: DANNY JAW				Tel.# 713-261-4250
Medical Director Name: N/A				Tel.# N/A
Are any employees and/or volunteers certified by the Texas Department of Health? (To be recognized as a First Responder Organization, some, but not all members must be certified by TDH) <input checked="" type="checkbox"/> yes <input type="checkbox"/> no				
Do you have a transport vehicle or transport patients? (If the organization has a transport vehicle and transports patients, provider licensing is required) <input type="checkbox"/> yes <input checked="" type="checkbox"/> no				
What percentage of the first responders with your organization are volunteers? <input type="text" value="0"/> (This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)				
Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): CITY + PORTION OF COUNTY				
Hours of coverage per day: 24				

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

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

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

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

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

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

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

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

SIGNATURE REQUIRED:

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

Signed Danny R. Jan Date 3-1-93
(Manager of First Responder Organization)

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

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

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

**PLEASE ATTACH YOUR AGREEMENT WITH THE
EMS PROVIDER TO THIS APPLICATION**

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

COMMUNITY SERVICE RESTITUTION AGREEMENT

This Agreement is made on this the 29 day of June, 1993, by and between Fort Bend County (hereinafter referred to as "COUNTY"), a body politic, acting by and through its Commissioners' Court, duly authorized and empowered and the Community Supervision and Corrections Department (hereinafter referred to as "DEPARTMENT"), acting herein by and through its duly authorized officers.

WHEREAS, the DEPARTMENT desires to place qualified offenders, at no charge, in the Community Service Restitution Program; and

WHEREAS, the COUNTY desires to participate in the Community Service Restitution Program by allowing qualified offenders to work in the COUNTY'S Emergency Medical Service Department; and

WHEREAS, the Community Service Program is authorized by Art. 42.036 and Art. 42.12 § 17 Texas Code of Criminal Procedure; and

NOW, THEREFORE, in consideration of the mutual understanding and agreement set for the COUNTY and the DEPARTMENT agree as follows:

I. DEFINITION

1.01 For the purposes of this agreement an offender is a court-ordered participant screened by the DEPARTMENT Staff and placed according to his/her ability and the COUNTY'S needs.

II. TERM

2.01 A. The term of this agreement shall commence on _____, 1993, and shall continue through _____, 19____.

B. Notwithstanding the foregoing, either party shall have the right to terminate this agreement at anytime upon 30 days written notice.

III. LIABILITY EXEMPTION

3.01 The COUNTY, County Commissioners, County Judge, Officer's and County employees are exempt from liability pursuant to Art. 42.036 (g) (h) and Art. 42.12 Section 17(d) Texas Code of Criminal Procedure and Senate Bill 1067.

IV. PURPOSE

4.01 The goal of the Community Service Program is to assist the court in the administration of justice by coordinating the performance of community service by offenders to the mutual benefit of the courts, community agencies and offenders. The purpose of this agreement is to formalize the working relationship between, and clarify the roles and responsibilities of the DEPARTMENT and the COUNTY that receive the community service.

V. DUTIES OF DEPARTMENT

5.01 The DEPARTMENT agrees to:

1. Provide an accident/medical insurance policy that covers the cost of injuries to \$25,000 for all uninsured offenders performing community service; (attached hereto as Exhibit "A")
2. Designate a Community Service Restitution Program liaison for the COUNTY;

3. Complete a thorough screening of all offenders prior to referral for placement and advise the COUNTY of the convicting offense;
4. Adhere to COUNTY guidelines and requests when referring offenders;
5. Advise the COUNTY of any special conditions of the case such as current or past offenses which relate to the proposed service;
6. Deal with any problems such as poor performance, attendance or attitude in a prompt and affirmative manner within 48 hours;
7. Conduct a worksite visit at least once a month, or as soon as possible when a new supervisor is appointed or upon the request of the COUNTY;
8. Inform CSR Agencies of Potential inclusion in news stories;
9. Collect all reports, timesheets, etc., to complete monthly and annual program reports.

VI. DUTIES OF THE COUNTY

6.01 The COUNTY agrees to:

1. No Discriminate in serving clients or accepting offender volunteers on the basis of race, sex, age, marital status, color, political affiliations, national origin, religion, handicap, or any other nonmerit factor.
2. Designate a specific staff person through whom referrals will be made.
3. Keep all information concerning the offenders strictly confidential. Certain information may be related to the offender's immediate supervisor on a "need to know" basis (see CSR Agency Guidelines).
4. Provide descriptions of available work assignments (see CSR Agency Record) (attached hereto as Exhibit "B").
5. Be firm with the CSR Work Schedule established between the offender and Community Corrections Officer. With proper notice from the client, accept illness and paid employment as excuses to miss CSR work. Excessive absences should be reported to CSR Program.

6. Familiarize the offender with the mission/activities of the COUNTY and give a clear explanation of expectations and rules.
7. Assign a supervisor to:
 - a. Provide the offender with any instructions or training required for the job assignment.
 - b. Supervise the actual performance of work by the offender.
8. Not assign offenders to perform any task which pose any obvious danger to the offender.
9. Not allow offenders to drive COUNTY vehicles without the prior permission of the community service program.
10. Not allow offenders to drive their own vehicles from one work assignment to another.
11. Not allow offenders to purchase supplies or materials for the CSR project unless it is paid by the CSR Agency and a CSR representative is present at the time of the purchase.
12. Not allow offenders to use their tools, supplies, or materials for the CSR project without prior permission of the Community Service Restitution Program.
13. Keep accurate records of hours worked by the offenders on timesheets provided by the Community Service Restitution Program and make them available for review to the CST Program upon request. Sign the CSR timesheets at the end of each workday; and allow offender to do same.
14. Provide progress reports on offenders when contacted by the Community Service Restitution Program.
15. Take the initiative to advise the program of any persistent performance problems.
16. Promptly dismiss an offender and immediately notify the CSR Program if an offender;
 - a. Appears to be under the influence of alcohol or unprescribed drugs.
 - b. Behaves uncooperatively or has committed a serious infraction of worksite rules.

- c. Is repeatedly tardy, rude or uncooperative.
 - d. Regularly fails to report as scheduled and to call to explain his/her absences.
17. Provide a final report by completing and returning the timesheet when offender completes the CSR hours, or when the case is closed out.
 18. Ensure that offenders performing community service will in no way replace paid staff nor preclude the hiring of additional personnel.
 19. Immediately advise the CSR Program in case of any incident or injury involving an offender.
 20. Insure that proper medical care is provided, if any injury occurs.

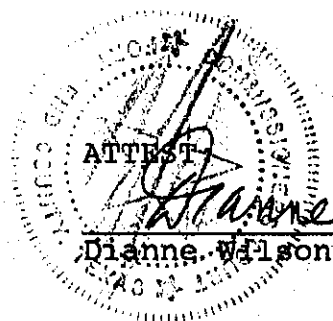
Signed this 29 day of June, 1993.

Fort Bend County

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

Community Supervision and
Corrections Department

By: Deanne Wilson



Dianne Wilson
Dianne Wilson, County Clerk

EXHIBIT "A"

AS PER ORIGINAL

CERTIFICATE OF INSURANCE

LIFE INSURANCE COMPANY OF NORTH AMERICA
 PHILADELPHIA, PENNSYLVANIA 19101
 A STOCK INSURANCE COMPANY (HEREIN CALLED THE COMPANY)

Master Policy No. SGL-570

This certificate is not a contract of insurance. It contains only the principal provisions relating to the coverage and payment of loss under the policy described herein. This certificate replaces any and all certificates previously issued to the Insured with respect to the policy described herein.

This is to Certify to

FORT BEND COUNTY COMMUNITY
 SUPERVISION & CORRECTIONS DEPT.
 118 LEGION DRIVE (TXRI59)
 RICHMOND, TX 77469

Effective Date: October 1, 1992

Having issued Policy SGL-570 to:

VOLUNTEERS INSURANCE SERVICE ASSOCIATION (VIS)
 Court Referred Alternative Sentencing Volunteer Program
 216 South Peyton Street
 Alexandria, Virginia 22314-2813

THE COMPANY HEREBY CERTIFIES that the person identified above and described in Insuring Agreement 1 (herein called the Insured) is insured under and subject to the terms, conditions and limits of liability of the policy against loss resulting directly and independently of all other causes from accidental bodily injuries caused by accident occurring while the policy is in force as to the Insured, herein called such injuries provided such injuries arise out of or in the course of the hazards described in Insuring Agreement 2.

The amount of Insurance applicable per Insured with respect to the indemnities described in Insuring Agreement 3 is:

Principal Sum	Capital Sum	Medical Indemnity
\$2,500.00	\$2,500.00	Maximum \$25,000.00
		\$25,000.00

INSURING AGREEMENTS

1. Persons Insured:

All registered volunteers of the Association Members, who are participants in the Court Referred Alternative Service Volunteer Program.

2. Description of Hazards:

The policy covers injuries arising out of or in the course of the following:

While on the volunteer job assigned by the Association Member within the United States of America, its territories, possessions, Canada, or anywhere in the world with respect to traveling while on the assigned job, or any traveling directly to and from the assigned job, or any incidental travel while on the assigned job sponsored by the Association Member.

3. Description of Indemnities:

Coverage A—Death, Dismemberment or Loss of Sight:

If within one year from the date of accident such injuries shall result in death of the Insured, dismemberment or loss of sight, the Company will pay for loss of:

Life	The Principal Sum
Both Hands, Feet or Eyes or any combination thereof	The Capital Sum
Either Hand or Foot or the Sight of Either Eye	One-Half The Capital Sum
Thumb and Index Finger of Either Hand	One-Fourth The Capital Sum

provided only one amount, the largest, shall be payable for all injuries resulting from one accident.

"Loss" shall mean with regard to hands and feet, actual severance through or above the wrist or ankle joints; with regard to eyes, entire and irrecoverable loss of sight; with regard to thumb and index finger, actual severance through or above metacarpophalangeal joints.

Coverage B—Medical Indemnity:

If on account of such injuries and within 60 days from the date of accident the Insured shall require medical or surgical treatment, including hospitalization and the services of registered nurses (R.N.) or licensed nurses, but excluding dental care, the Company will pay the actual cost thereof but not more than the stated maximum Medical Indemnity, incurred within one year from the date of the first such treatment.

With respect to dental care, the Company will pay the actual cost, but not more than \$500.00, incurred within one year from the date of accident for dental care required on account of injury to or loss of natural teeth (excluding false teeth of any kind) resulting from such injuries, including replacement of such teeth, but excluding dental x-rays; with respect to eyeglasses damaged as a result of an accident,

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.

the Company will pay the actual cost, but not more than \$50.00 for the repair or replacement of damaged eyeglass frames, and the actual cost, but not more than \$50.00 for the repair or replacement of damaged eyeglass prescription lenses, provided the aggregate payment for medical, surgical and dental treatment and eyeglasses required on account of all injuries resulting from one accident shall not exceed the Maximum Medical Indemnity.

This insurance (Coverage B) does not cover expenses incurred as to an Association Member to the extent to which benefits are provided for such expenses under full Medicare Coverage or any other group or franchise policy.

A. Definitions

- (1) "Medicare" means that portion of Title XVIII of the United States Social Security Act of 1965, as then constituted or later amended.
- (2) "Full Medicare Coverage" means coverage for all the benefits provided under Medicare, including any benefits provided on an optional basis.

For the purpose of these provisions a subject person who has less than full Medicare Coverage will be considered to have full Medicare Coverage.

EXCLUSIONS

The insurance under the policy shall not apply:

- (a) to the cost of medical or surgical treatment or nursing service rendered by any person employed or retained by the Policyholder or Association Member.
- (b) to any loss caused by (1) abdominal hernia, however caused; (2) bacterial infections, except pyogenic infections which shall occur with and through an accidental cut or wound; (3) any form of disease; (4) war or any act of war, whether declared or not.
- (c) to any Volunteer Firemen, Rescue Squad members, or sports teams.
- (d) to travel or flight in any vehicle or device for aerial navigation, including boarding or alighting therefrom,
 - (1) while being used for any test or experimental purpose; or
 - (2) while the Insured is operating, learning to operate or serving as a member of the crew thereof; or
 - (3) while being operated by or for or under the direction of any military authority, other than transport type aircraft operated by the Military Airlift Command (MAC) of the United States of America or the similar air transport service of any other country.

POLICY PROVISIONS

Notice of Claim: Written notice of claim must be given to the Company within 30 days after the occurrence or commencement of any loss covered by the policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Claimant or the beneficiary to the Company at its Home Office, Philadelphia, Pennsylvania, or to any authorized agent of the Company, with information sufficient to identify the Insured, shall be deemed notice to the Company.

Claim Forms: The Company, upon receipt of a written notice of claim, will furnish to the Claimant such forms as are usually furnished by it for filing proofs of loss. If such forms are not furnished within 15 days after the giving of such notice the Claimant shall be deemed to have complied with the requirements of the policy as to proof of loss upon submitting, within the time fixed in the policy for filing proofs of loss, written proof covering the occurrence, the character and the extent of loss for which claim is made.

Proofs of Loss: Written proof of loss must be furnished to the Company in case of claim for loss for which the policy provides any periodic payment, within 90 days after the termination of the period for which the Company is liable, and in case of claim for any other loss, within 90 days after the date of such loss. Failure to furnish such proof within the time required shall not invalidate nor reduce any claim if it was not reasonably possible to give proof within such time, provided such proof is furnished as soon as reasonably possible.

Time of Payment of Claims: Periodic payment will be made of all indemnities payable under the policy which accrue during a period of not less than one month. Indemnities payable under the policy for any loss other than loss for which the policy provides periodic payment will be paid immediately upon receipt of due written proof of such loss. Subject to due written proof of loss, all accrued indemnities for loss for which the policy provides periodic payment will be paid not later than the expiration of each month during the continuance of the period for which the Company is liable, and any balance remaining unpaid upon the termination of liability will be paid immediately upon receipt of due proof.

Payment of Claims: Indemnity for loss of life (if and as provided under the policy) will be payable in accordance with the beneficiary designation and the provisions respecting such payment which may be prescribed herein and effective at the time of payment; any other accrued indemnities unpaid at the Insured's death will be paid to such beneficiary. If no such designation or provision is then effective, such indemnity shall be payable to the estate of the Insured except that if the Insured is a minor, such indemnity shall be payable to the parents or natural guardian of the Insured, if surviving the Insured, and any payment made by the Company in good faith pursuant to the provision shall fully discharge the Company to the extent of such payment. All other indemnities will be payable to the Insured except that all or a portion of any indemnities provided by the policy on account of hospital, dental, nursing, medical or surgical service may, at the Company's option and unless the Insured requests otherwise in writing not later than the time of filing proofs of such loss, be paid directly to the hospital or persons rendering such services; but it is not required that the service be rendered by a particular hospital or person.

Physical Examination: The Company at its own expense shall have the right and opportunity to examine the person of any Insured covered under the policy, when and so often as it may reasonably require during the pendency of a claim hereunder with respect to such Insured.

Legal Actions: No action at law or in equity shall be brought to recover on the policy prior to the expiration of 60 days after written proof of loss has been furnished in accordance with the requirements of the policy. No such action shall be brought after the expiration of three years after the time written proof of loss is required to be furnished.

Designation or Change of Beneficiary; Assignments: The right of designation or change of beneficiary is reserved to the Insured and the consent of the beneficiary or beneficiaries shall not be requisite to surrender or assignment of the insurance coverage with respect to which the beneficiary designation has been made or to any change in said coverage or in the policy. No designation or change of beneficiary or assignment of interest under the policy shall be binding upon the Company until the original or a duplicate thereof is received at the Home Office of the Company which assumes no responsibility for the validity of such designation or change of beneficiary or assignment.

Conformity with State Statutes: Any provision of the policy which, on its effective date, is in conflict with the statutes of the state in which the policy is delivered is hereby amended to conform to the minimum requirements of such statutes.

Gordon L. Murphy

GORDON L. MURPHY, President

COMMUNITY SERVICE RESTITUTION PROGRAM

PROBATIONER JOB DESCRIPTION

Agency/Organization: EMERGENCY MEDICAL SERVICE

Address where community service worker reports: _____

4336 Highway 36 (South) ROSENBERG

Contact Person(s): _____

Telephone Number(s): 342-7233

Tax-exempt number (or other proof of tax-exempt status): _____

Days and times needed: yard work needs to be done weekly,Other assignments to be scheduled.Objectives of the agency: To complete needed jobs aroundbuilding that we do not have the time or labor to performType of work available for community service workers (be specific): Mowing, weeding flower beds, carpentry work, paintingmoving boxes of files & eqpt in attic. Build back boards.Detail Vehicles.How many workers are needed at one time: 2 to 3Special skills or requirements: Able to lift, quality work incarpentry & painting

Comments, including special events for which community service workers may be needed: _____

Completed By: R. Robertson Date: 6-7-93

**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: Marilyn Kindell ^{mk}
DATE: June 29, 1993
RE: Commissioners Court Request

Background

Within the next few weeks, Fort Bend County will apply for a HOPE 3 Implementation Grant to be used to implement the homeownership program that we are presently developing with the \$80,000 HOPE 3 Planning Grant. The HOPE 3 Implementation Grant requires a 33 percent match from non-federal sources. Following is a partial list of allowable forms of match contributions:

1. Cash contributions
2. CDBG (7% only for administrative purposes)
3. Waived taxes and fees
4. Infrastructure improvements
5. Donated labor
6. Donated materials and supplies
7. In-kind contributions
8. Real Property
9. Interest rate reductions

We have identified the Southeast Texas Housing Finance Corporation as a potential source of matching funds.

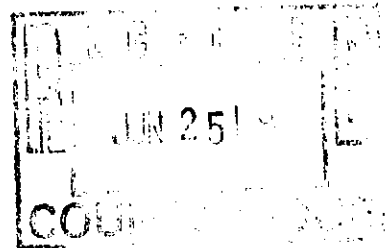
Request

It is requested that Fort Bend County Commissioners Court consider and approve an application being made to Southeast Texas Housing Finance Corporation.

These funds will be used to meet the 33% matching fund requirement for the HOPE 3 Implementation Program.

cc: Norma Landry

0629COMM



EXECUTIVE SUMMARY

In 1990, Congress passed the National Affordable Housing Act, which created several new housing initiatives. Among these was the HOPE 3 program designed to create home ownership opportunities for first time low- and moderate- income homebuyers, using single family government-owned properties.

The program created two grants, a planning grant and an implementation grant. Recipients of these grants are chosen in an annual nationwide competition. In April of 1992, Fort Bend County, in partnership with Fort Bend Habitat for Humanity, applied for a HOPE 3 planning grant. The application was successful and the grant was awarded in the fall of 1992.

Fort Bend County and Fort Bend Habitat for Humanity have used the grant to plan a home ownership program that will enable 15 first-time homebuyers to purchase homes in Fort Bend County. Fifteen price-discounted HUD-foreclosed or other federally-owned properties will be purchased and sold to low-moderate income families.

The homes will be in the \$40,000 to \$50,000 range. Homebuyers will be provided with down payment and closing cost assistance in the amount of \$3,000 per household. A lending institution will provide permanent financing. Bank fees will be waived and buyer closing costs will be capped at \$1,000. Homebuyers will be eligible to receive a second lien deferred-payment rehabilitation loan, not to exceed \$5,000.

Fort Bend County and Fort Bend County Habitat for Humanity will apply for a HOPE 3 implementation grant in July of this year. The grant, which requires a 33% match, will finance the purchase of 15 homes.

The Fort Bend County Development Department will purchase the homes from the federal government, underwrite the rehabilitation loans, administer the rehabilitation program, assist with marketing and outreach, and pre-screen homebuyers. Fort Bend Habitat for Humanity will recruit homebuyers, provide homebuyer counseling, supply volunteers to assist homebuyers with any rehabilitation beyond that which can be accomplished with the rehabilitation subsidy, and manage any "sweat equity" contribution the family makes to supplement the rehabilitation subsidy.

Fort Bend County will contribute Community Development Block Grant funds to the program. Fort Bend County Habitat for Humanity will make in-kind contributions of volunteers, materials and supplies, and professional services.

This request to the Southeast Texas Housing Finance Corporation for \$130,000 would be used as cash match to help meet the aforementioned implementation grant match requirement. Proceeds would finance homebuyer outreach and selection, counseling and training, and the upfront costs and rehabilitation costs for 15 families purchasing homes within the Fort Bend County.

June 25, 1993
Page 2

If the HOPE 3 implementation grant is awarded, the program will probably begin operation in the first or second quarter of 1994.

INTRODUCTION

Fort Bend County is a fast-growing urban county located in the Houston Standard Metropolitan Statistical Area (SMSA). Although much of the housing construction that took place in the county in the last two decades was at the high end of the price range, there were several subdivisions targeted to buyers at the lower end of the range. Many of the properties in these subdivisions have since been placed in the federal inventory through foreclosures.

Realizing that these homes could form the basis for an affordable home ownership program, Fort Bend County applied for a HOPE 3 planning grant to develop a homeownership program for first time homebuyers. The grant was awarded in the fall of 1992, and planning has been underway for several months.

Using planning grant proceeds, Fort Bend County has identified an adequate supply of foreclosed homes in Fort Bend County to proceed with a homeownership program. Planning grant funds have also been used to identify counseling curriculum and to develop home security plans.

The next step is to apply for an implementation grant in July 1993, again in collaboration with Fort Bend Habitat for Humanity. Unlike the planning grant, the HOPE 3 implementation grant requires a 33% match. The use of Community Development Block Grant funds toward the match is limited to seven percent of the HOPE 3 implementation grant amount. Other allowable sources of match include cash from any non-federal source, in-kind contributions in the form of materials and labor, and waived lender fees.

The amount of the HOPE 3 implementation grant request is \$607,500.00. The match requirement is \$200,475.00. The amount requested from the Southeast Texas Housing Finance Corporation is \$130,000. Southeast Texas Housing Finance Corporation funding would be used to assist with homebuyer outreach and selection, provide counseling and training, and subsidize families who wish to purchase homes in Fort Bend County.

STATEMENT OF NEED

An assessment of housing needs was conducted in 1991, as part of the development of the county's Comprehensive Housing Affordability Strategy. This assessment identified a tremendous demand for affordable housing in the county. There is no public housing available and an insubstantial number of Section 8 vouchers and certificates. Until last year,

June 25, 1993

Page 3

there was no county agency responsible for comprehensively addressing housing needs and, before the HOPE 3 effort got underway, means of providing homeownership opportunities for low- and moderate- income persons were severely limited.

Fort Bend Habitat's experience with homeownership programs for economically disadvantaged persons has been that upfront costs represent a formidable barrier to low-and moderate- income families who want to become homeowners. The provision of down payment and closing cost assistance to families involved in the HOPE 3 program would ameliorate this problem. Moreover, since the eligible homes are not new homes, families will need rehabilitation assistance.

OBJECTIVES

The objective of the HOPE 3 homeownership program is to provide 15 first-time homebuyers with sound, affordable housing in a safe environment. Program participants will pay no more than 30% of adjusted household income for housing.

The grant from the Southeast Texas Housing Finance Corporation would be applied toward the 33% match required by HUD. The measurable objective that would be achieved with this funding would be to provide 15 families with a down payment and closing cost subsidy of \$3,000 per family and a subordinated rehabilitation deferred payment loan of \$5,000 per family.

OPERATIONAL PLAN

The Fort Bend County Community Development will purchase homes in the \$40,000 to \$50,000 price range from a federal agency, most likely HUD. The department will enter into an interagency agreement with HUD to offer the houses to the county at a 10% discount prior to their being made available to the general public.

Families will be pre-screened by the department prior to being referred to a lending institution for loan processing. Fort Bend Habitat for Humanity will provide pre-purchase homebuyer counseling to potential buyers. This counseling will meet Fannie Mae guidelines so that the loans can be sold to Fannie Mae under the Community Homebuyer's program.

A private lending institution will provide the 30-year, market rate home purchase mortgages. The lender will underwrite the loans using the Fannie Mae Community Homebuyer's program guidelines. The lender will also waive the loan origination fee and the application fee. Buyer closing costs will be capped at \$1,000.

June 25, 1993

Page 4

Each buyer will be eligible to receive up to \$5,000 to apply toward rehabilitation of the home. Only rehabilitation expenses which are necessary to address code violations will be allowed, except that additional rehabilitation deemed necessary to make the homes habitable can be approved by the Community Development Department.

Buyers may supplement their rehabilitation allowances by performing repairs of a minor nature, defined as sweat equity. Also, Fort Bend Habitat for Humanity may provide volunteers to assist the homeowner in this endeavor. These activities are in line with Habitat's conventions of requiring that its homebuyers make a sweat equity contribution and of involving volunteers in construction.

PLAN FOR SELF-SUFFICIENCY

A private lending institution will provide first lien home purchase mortgage loans. With the proceeds of these loans, the Fort Bend County Community Development Department will purchase additional homes. Also, families who vacate the homes prior to six years of residency will be required to repay a prorated portion of the upfront cost assistance and a prorated portion of the rehabilitation deferred payment loan. These funds will be used to provide upfront cost assistance and rehabilitation deferred payment loans to successor families.

TIMETABLE

If the HOPE 3 implementation grant funding proposal is successful, Fort Bend County would probably be notified in September of this year. A grant agreement with the U. S. Department of Housing and Urban Development would be executed 60-90 days thereafter, allowing the program to get underway in the first or second quarter of 1994.

June 25, 1993
Page 5

PROPOSED BUDGET/ SETH REQUEST

Down payment & closing costs	\$45,000.00
Rehabilitation expense	75,000.00
Homebuyer outreach and selection	5,000.00
Counseling & training	5,000.00
Total	\$130,000.00

June 25, 1993
Page 6

PROPOSED HOPE 3 PROGRAM BUDGET

HOPE 3 Implementation Grant Request

Purchase homes	\$607,500.00
Total	\$607,500.00

Match

Housing rehabilitation*	\$75,000.00
Down payment & closing costs*	45,000.00
Homebuyer outreach and selection*	10,000.00
Counseling & training*	10,000.00
Donated labor**	20,000.00
Donated materials & supplies**	5,000.00
Administrative costs	42,525.00
Bank fees (loan origination fee)**	5,771.25
Bank fees (application fee)**	1,500.00
Total	\$214,796.25
TOTAL BUDGET	\$822,296.25

* A portion requested from Southeast Texas Housing Finance Corporation

** In-kind

TEXAS ASSOCIATION OF COUNTIES

#23

P.O. Box 2131 • Austin, TX 78768-2131



1204 San Antonio • Austin, TX 78701-1806

Sam D. Seale • Executive Director

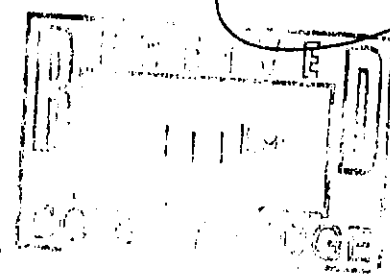
June 7, 1993

The Hon. Roy Cordes
Fort Bend County Judge
P. O. Box 368
Richmond, 77469

*designee
alternate
C. Cordes
D. Shales*

*appended
6/29
R*

AS PER ORIGINAL



Dear Judge Cordes:

You are hereby officially notified of a special meeting of the membership of the Texas Association of Counties. The event is scheduled for 11:00 a.m. on Thursday, August 19, 1993 in Austin in the Texas Ballroom of the Hyatt Regency Hotel, 208 Barton Springs Road. The business session has been scheduled during our Post Legislative Conference and, therefore, we are hopeful for good participation in this historic meeting of the TAC membership.

The purpose of the meeting, as determined by the Board of Directors of the Texas Association of Counties, is to consider a proposed amendment to the Constitution of the Texas Association of Counties. A copy of the proposal is attached with this correspondence.

In accordance with the Bylaws of the Texas Association of Counties, we are at this time requesting that each Commissioners Court designate an official from the county to attend the Conference and cast the ballot of the county on this issue. An alternate should also be designated. Please respond with the name and office held of your designee(s) utilizing the attached form or on county letterhead by July 16th. All officials participating in the business session must be registered for the Post Legislative Conference.

The TAC Constitution has established a rather onerous process when it comes to amendments. The Constitution requires a 2/3 vote of TAC member counties for the adoption of amendments, each county having one vote. The Constitution also provides that a county's vote shall be determined by a majority of those officials present at the meeting from that county. Your county's designee, therefore, will need to be prepared to conduct a brief caucus of any officials attending the conference from your county prior to casting your county's ballot.

*Opening?
meeting?*

This is, in essence, the first meeting of the membership of the Texas Association of Counties. In the next issue of COUNTY magazine, you will find a full description of caucus and voting procedures required by the TAC Constitution and Bylaws. The agenda for the Post Legislative Conference should offer a wealth of valuable information for all participants. We'll look forward to seeing you in Austin this summer.

Sincerely,

Sam D. Seale

Sam D. Seale
TAC Executive Director

SDS:kan

**PROPOSED AMENDMENT TO THE CONSTITUTION
OF THE TEXAS ASSOCIATION OF COUNTIES**

Article IV, Paragraph (2), of the Constitution of the Texas Association of Counties is hereby amended as follows:

"(2) Board of Directors: The Directors shall be selected from their appropriate Associations by any method devised by such Association. Directors [and/or Officers] shall be elected for one year terms effective the following January 1st, and all directors shall be a present member of County Government and be from a member County except the President of any of the above named Associations is eligible to be a Director even though his County is not a member of the Association of Counties."

Article IV, Paragraph (3), of the Constitution of the Texas Association of Counties is hereby amended as follows:

"(3) For terms beginning January 1, 1994, [T]he Board of Directors shall elect a President, President-Elect, and First Vice-President[, and Second Vice-President]. The Officers shall serve [one] two year terms, [and a]Any vacancy occurring in these offices shall be filled by a majority vote of the Board. The President-Elect shall automatically succeed to the office of President except in the case of a vacancy in the office of the President. No person shall be eligible to serve as an officer unless he is President or Past President of one of the Associations named in Article IV and is serving or has served on the Board of Directors of this Association. Any officer may be removed from office by a three-fourths majority vote of the Board of Directors."

Article IV, Paragraph (6), of the Constitution of the Texas Association of Counties is hereby amended as follows:

"(6) The Board of Directors and the Executive Officers shall meet not less than once each quarter. The Board of Directors shall serve one year terms beginning January 1st, and lasting through December 31, unless they become ineligible to be a Director. In the event an Officer's term is not completed a successor shall be appointed by a majority vote of the Board. New Officers shall be elected at the last quarterly meeting of odd numbered years and shall take office on January 1st of [each] the succeeding even numbered year."

RESOLUTION OF APPOINTMENT OF COUNTY DESIGNEE

WHEREAS, the Board of Directors of the Texas Association of Counties did meet in Austin, Texas on the 12th day of May, 1993 to consider the calling of a general membership meeting of the Texas Association of Counties for consideration of a proposed amendment to the Constitution of the Texas Association of Counties;

WHEREAS, the Board of Directors of the Texas Association of Counties did act upon that resolution and thereby called a meeting of the general membership to be conducted on the 19th of August, 1993, at 11:00 a.m. at the Hyatt Regency on Town Lake in Austin, Texas;

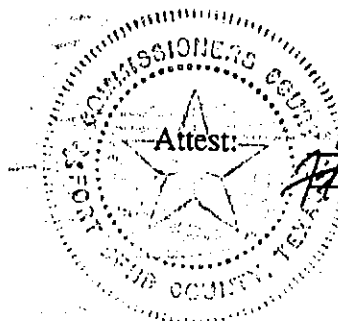
NOW, THEREFORE, in accordance with the provisions of the Constitution and Bylaws of the Texas Association of Counties, on this the 29 day of JUNE, 1993, the Commissioners Court of Fort Bend County hereby selects as its designee the Honorable Roy L Cordes, Jr. County Judge who shall be authorized to cast any ballot(s) so required to represent this member and to preside over this member-county's caucus at the meeting of the general membership. In the event that the above-named designee is unable to attend the meeting, the Honorable R.L. Bud O'Shields Commissioner At-Large is hereby appointed as an alternate representative who shall have the same powers and duties as the original designee, if required to serve.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Fort Bend County hereby directs the Honorable Roy L Cordes, Jr. to attend the meeting of the general membership of the Texas Association of Counties to represent the interests of this county-member and in his/her absence the Honorable R.L. Bud O'Shields is appointed alternate designee.

ADOPTED by the Commissioners Court of Fort Bend County, Texas this 29 day of JUNE, 1993.

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

Deanne Wilson
Fort Bend Clerk
County Clerk



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.

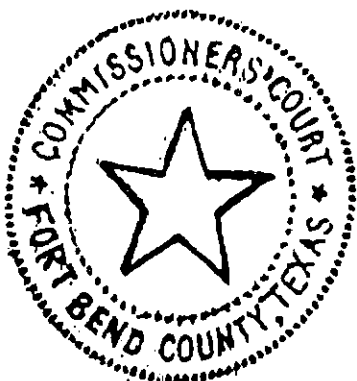
COMMISSIONERS COURT MINUTES

FILMED ON July 13, 1993.STARTING WITH
FILM CODE NO. 93 Vol.74 Pg.0539ENDING WITH
FILM CODE NO. 93 Vol.74 Pg.0734CAMERA 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 LueraDEPUTY

FILM TITLE PAGE FOR
COMMISSIONERS COURT MINUTES
FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY
ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF
THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 13th DAY OF July,
19 93 STARTING WITH FILM CODE NUMBER 93 Vol.74 Pg.0735.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY

Cynthia Luera
Cynthia Luera (DEPUTY)

24. CONSIDER PROPOSAL FOR PRODUCT RECOVERY SYSTEM AT THE FORT BEND COUNTY MAINTENANCE FACILITY, RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize hiring Jones & Carter at a cost not to exceed \$6,990.00, for product recovery system at the Fort Bend County Maintenance facility, Richmond. Funds from jail bond issue. (Recorded in minutes in full)

25. CONSIDER APPROVING APPLICATION FROM WARNER CABLE INC. TO LAY CABLE IN WATERBROOK WEST, PCT 2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Warner Cable Inc. to lay cable in Waterbrook West, Pct. 2. (Recorded in minutes in full)

26. CONSIDER APPROVING PAY APPLICATION #3 IN THE AMOUNT OF \$8,953 FROM BASS CONSTRUCTION AND INVOICE #7 IN THE AMOUNT OF \$2,000 FROM DON A. HARTFIEL ARCHITECT FOR THE VEHICLE MAINTENANCE FACILITY:

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 \$8,953.00 from Bass Construction and invoice #7 in the amount of \$2,000.00 from Don A. Hartfiel Architect for the Vehicle Maintenance Facility. Funds from jail bond issue. (Recorded in minutes in full)

27. CONSIDER APPROVING RESOLUTIONS AUTHORIZING CONTRACT AMENDMENTS TO CONTRACTS #707005 AND #708035, TEXAS COMMUNITY DEVELOPMENT PROGRAM, FIFTH STREET SEWER PROJECT, PHASES I & II:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolutions authorizing contract amendments to contract #707005 and #708035, Texas Community Development Program, Fifth Street Sewer Project, Phases I & II as presented by Bruce Spitzengel, Consultant. (Recorded in minutes in full)

28. CONSIDER APPROVING CHANGE ORDER #1 FOR FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, BID #92-086 IN THE AMOUNT OF \$22,0622.90 FOR UTICON INC., FUNDS AVAILABLE FROM TEXAS COMMUNITY DEVELOPMENT GRANTS #707005 & #708035, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #1 for Fifth Street Sanitary Sewer Collection System, Bid #92-086 in the amount of \$22,062.90 for Uticon, Inc., funds available from Texas Community Development grants #707005 & #708035, Pct. 2 as presented by Bruce Spitzengel, Consultant. (Recorded in minutes in full)

29. CONSIDER ACCEPTING MAINTENANCE BOND FROM UTICON INC. AND CLOSE OUT CONTRACT FOR FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, BID #92-086, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept maintenance bond from Uticon, Inc. and close out contract for Fifth Street Sanitary Sewer Collection System, Bid #92-086, Pct. 2 as presented by Bruce Spitzengel, Consultant. (Recorded in minutes in full)

30. CONSIDER APPROVING APPLICATION FROM SATTERFIELD & PONTIKES CONST. INC. TO CONSTRUCT A DRIVEWAY ENTRANCE ON CORDES DRIVE, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Satterfield & Pontikes Const. Inc. to construct a driveway entrance on Cordes Drive, Pct. 4. (Recorded in minutes in full)

**JONES & CARTER, INC.***Consulting Engineers*6335 Gulton, Suite 200
Houston, Texas 77081-1169713/777-5337
Fax 713/777-5976

June 16, 1993

Mr. Jack Newlin, P.E.
Assistant Fort Bend County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

**PROPOSAL FOR PRODUCT RECOVERY SYSTEM
FORT BEND COUNTY MAINTENANCE FACILITY
RICHMOND, TEXAS**

Dear Mr. Newlin:

We are pleased to submit this proposal for procurement and installation of a product recovery system for the Fort Bend County Maintenance Facility (site) located in Richmond, Texas. This proposal is submitted to initiate product recovery from two (2) monitoring wells (MW-3 and MW-2) in which free-phase hydrocarbons (gasoline) were detected during the groundwater sampling event conducted on April 19, 1993. One pump will be installed in MW-3.

Scope of Services

Our scope of work will include procurement and installation of one (1) product recovery pump in monitoring well MW-3. The installation will be below grade to minimize system damage and/or product release involving area traffic. To produce a below grade installation, an area of approximately 24-inches by 24-inches (24" x 24") around the well will be excavated to allow for installation of a covered vault box. This vault box will be installed over the well head and will contain the product pump and associated instrumentation for pump operation. The vault box will have locking cap to minimize unauthorized access to the well head.

The product recovery pump is pneumatically operated. From our discussion with maintenance facility personnel, we understand that a compressed air source is present and available for use at the nearby gasoline pumping station. Work will include connection of this air source to each product recovery pump at the vault box. The connection will be accomplished by excavating a four-inch by eight-inch (4" x 8") trench, within the asphalt-covered area, from the air source to the vault box enabling a below grade installation of the air line. In addition, a trench will be excavated from the vault box to an area north of the roof over the UST to enable a below grade installation of discharge hoses from the vault box to a temporary gasoline holding tank. To prevent damage to air lines and product discharge hoses, the lines and hoses will be installed

Mr. Jack Newlin, P.E.
June 16, 1993
Page 2

within two-inch (2") diameter Schedule 80 PVC piping. Each section of PVC piping and associated fittings will be cemented to form a containment system in the event of a discharge line leak.

Upon completion of installation, all trenches will be backfilled and covered at the surface with asphalt topping to minimize surface water infiltration. Prior to vault box and trenching installation, the area in which excavation is plan will be marked and any underground utilities within these areas should be located by County personnel. No excavation will be conducted prior to County approval.

Temporary storage of recovered product will be by directly pumping into an on-site 500-gallon fuel storage tank. This tank will be located north of the supports for the roof over the UST. The County will mobilize to the site one (1) 500-gallon above ground fuel storage tank.

We will inform vehicle maintenance personnel of the proper operation and maintenance of the recovery system. Upon installation and the initiation of the recovery operations, we anticipate that system operation can be monitored by maintenance facility personnel.

Estimated Cost

Our estimate of the cost to recover product for two (2) months is \$6,990.00. Our estimated cost is based on the following assumptions:

1. The County will secure site access and arrange to clear the area in which the system will be installed, if necessary.
2. Product recycling, treatment, or disposal and associated cost will be managed by the maintenance facility and paid directly to the County.
3. Cost for recovery system dismantling and removal of underground piping is not included. We can make arrangements to perform this task if required.

The cost for the services will be charged on a time-and-materials basis. A breakdown of the estimated cost for conducting this work is presented in Table 1.

Mr. Jack Newlin, P.E.
June 16, 1993
Page 3

AS PER ORIGINAL

TABLE 1
SUMMARY OF COST ESTIMATE

Description	Unit Cost	Unit	Cost
Materials			
SkimRite Pumping Unit, Rental ⁽¹⁾	\$ 1,000 ea/mo.	1	\$ 2,000
Unit Maintenance Fee	150/mo.	2	300
Unit Shipping Fee	120 ea.	1	120
21 in. x 21 in. vault box	430 ea.	1	430
Hose kit	70 ea.	1	70
1 in. dia. Sch. 40 steel pipe	2.50/ft.	20 ft.	50
2 in. dia. Sch. 80 PVC pipe	2.40/ft.	50 ft.	120
Asphalt mixture	6.00/bag	10 bags	60
Miscellaneous supplies	L.S.	1	100
Subtotal			\$ 3,250
System Installation			
Senior Project Engineer	\$110/hour	4 hours	\$ 440
Staff Scientist	50/hour	30 hours	1,500
Senior Engineering Technician	40/hour	30 hours	1,200
Vehicle	40/day	3 days	120
Jackhammer and compressor	L.S.	1	200
Ditchwitch	140/day	2 days	280
Subtotal			\$ 3,740
Total Estimated Cost			\$ 6,990

⁽¹⁾ SkimRite Pump System (rental) includes the skimmer controller, 100 feet of air line, 100 feet of discharge hose, four (4) inch (4") well cap, and air filtration package with tank overflow control.

Mr. Jack Newlin, P.E.
June 16, 1993
Page 4

AS PER ORIGINAL

Contract Extension

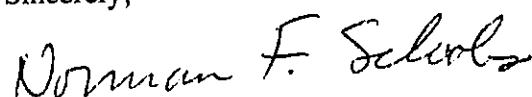
The SkimRite costs shown in the enclosed cost estimate include rental of the unit for two (2) months. Should the product not be fully recovered by the end of two months, the cost per month thereafter will be \$ 1,113 for equipment rental. Should engineering services be needed after two (2) months, we will submit an additional proposal for the extra work.

Schedule

We estimate that equipment will be installed and the system operating within 14 days of the receipt of the County purchase order.

We appreciate the opportunity to submit this proposal to you. If you have any questions, please call us. We look forward to working with you on this project.

Sincerely,



Norman F. Scholes, P.E.

NFS:lef

NFS\PROPOSAL\PRODREC.PRO

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between Jones & Carter, Inc., (hereinafter, "ENGINEER"), and Fort Bend COUNTY, Texas, a body corporate and politic, acting by and through its Commissioner's Court, (hereinafter, "COUNTY")

WITNESSETH:

THAT WHEREAS, the Texas Water Commission (hereinafter, "TWC") has indicated that it requires remediation of the soil around the underground storage tanks at 1410 Ransom road, Richmond, Texas; and,

WHEREAS, the COUNTY desires to install a product recovery system in monitor well no. 3 at the Fort Bend County Vehicle Maintenance Facility; and,

WHEREAS, the ENGINEER desires to provide to the COUNTY engineering consultation and administrative assistance for the purpose of assisting the county with the product recovery system;

NOW THEREFORE, in consideration of the mutual promises herein contained, the COUNTY and the ENGINEER hereby agree as follows:

I.

SCOPE OF WORK

1.01 The ENGINEER agrees to provide the following services to the COUNTY pursuant to this CONTRACT:

1.01 **Task 1 - Equipment procurement.** The ENGINEER will arrange for the shipment of the equipment to the vehicle maintenance site.

1.02 **Task 2 - Equipment Installation.** The ENGINEER will install and make operational the product recovery system.

1.03 **Task 3 - Equipment Operation.** The COUNTY will operate the equipment, and arrange for the disposal of the product in accordance with TWC Rules and Regulations. The ENGINEER will assist the COUNTY as requested with rule compliance.

1.04 **Task 4 - Equipment Removal.** The COUNTY will either purchase the equipment for further use at the Vehicle Maintenance location, take the equipment to another location for use, or notify the ENGINEER to have the ENGINEER return the equipment to the equipment renter.

II.

TERM

2.01 The ENGINEER agrees to begin work immediately upon execution of this Contract and to proceed diligently to completion with said work described above. The ENGINEER shall complete the work described in Section 1.02 within thirty (30) days from the effective date hereof.

If the COUNTY, through Commissioners' Court Order, requests or approves significant modifications or changes in the extent of the Project, the time of performance of the ENGINEER's services and the amount of the ENGINEER's compensation shall be adjusted appropriately.

III.**OWNERSHIP OF DOCUMENTS**

3.01 The original preliminary sketches, notes, and/or preliminary studies shall remain in the possession of the ENGINEER. All of the drawings, notes, studies, reports, documents, and any other materials created pursuant to this Contract (or reproducible copies thereof) of quality acceptable to the COUNTY shall be delivered to and shall remain the property of the COUNTY. These materials shall be delivered to the COUNTY prior to final payment to the ENGINEER.

All reports shall be submitted to the aforementioned TWC by the ENGINEER for review and approval.

IV.**PAYMENTS**

4.01 The COUNTY shall pay the ENGINEER for services rendered under Section I on the basis of hourly rates in accordance with the Standard Rate Schedules for Jones & Carter, Inc., and McBride-Ratcliff and Associates, Inc. attached and incorporated herein by reference as Exhibit "A".

4.02 In addition to payments provided for in the above paragraph, the COUNTY shall pay the ENGINEER for all Reimbursable Expenses incurred in connection with the services at invoice cost as described in Paragraph V, (Reimbursable Expenses) below.

The fee for the services described in Section I is \$6,990.00. This amount shall not be exceeded without the prior written agreement of the parties.

4.03 The ENGINEER shall submit to the COUNTY monthly statements for all Services rendered and for Reimbursable Expenses actually incurred by the ENGINEER. The statements will be based upon the ENGINEER's actual hours incurred at the time of billing. Copies of original invoices for all Reimbursable Expenses, where applicable, will be submitted with the ENGINEER's statement of Reimbursable Expenses. A charge of 0.75% per month will be added to the unpaid balance of invoices not paid within forty-five (45) days after the date of invoice.

V.

REIMBURSABLE EXPENSES

5.01 Reimbursable expenses mean those actual expenses incurred directly or indirectly in connection with the Project for: toll telephone calls and telegrams, surveying, reproduction reports, drawings, specifications, and similar project-related items. It is understood that expenses under this section are in addition to those required under Section I, e.g., expenses of computer time and transportation. Such expenses shall be reimbursed at the following rates:

1. Transportation by ENGINEER's vehicles: 31 cents per mile for all others.
2. Reproduction performed in ENGINEER's office.
 - a) Dry Copier - 8½" x 11" \$0.20/page
 8½" x 14" \$0.25/page
 11" x 17" \$0.40/page
 - b) Blueline Prints: \$0.25/square foot
 - c) Paper Sepias: \$0.25/square foot
 - d) Mylar Sepias: \$0.60/square foot
3. Computer Services: in accordance with attached SCHEDULE OF HOURLY RATES.

4. McBride-Ratcliff and Associates, Inc. Subcontract and Laboratory Costs: actual cost to ENGINEER.
5. All Others: actual cost to ENGINEER plus 10% service charge.
6. Surveying Expenses: where field parties are used, expenses shall include charges for transportation, use of any special instruments and equipment, including marine equipment, and expendable items such as stakes and monuments as follows:
 - a) Transportation: 31 cents per mile after first 60 miles.
 - b) Special Equipment: rental cost plus 10% service charge.
 - c) Stakes: cost plus 10% service charge where an excessive number of wooden stakes or any special stakes are required.
 - d) Iron Rods and Pipes: cost plus 10% where an excess number is required.

VI.

TERMINATION

6.01 This Contract may be terminated by either party without cause in accordance with the terms of this Contract.

A party desiring to terminate this Contract shall present to the other party a signed, written Notice of Termination which cites this paragraph. Termination shall occur on the seventh (7th) day following receipt of said notice. This notice required by this subsection must be sent by certified mail, return receipt requested, or by confirmed electronic FAX.

6.02 Procedures for ENGINEER to Follow Up Receipt of Notice of Termination. Upon receipt of a Notice of Termination and prior to the effective date of the termination, the ENGINEER shall, unless the notice otherwise directs, immediately discontinue all services in connection with the performance of this Contract and shall proceed to promptly cancel all existing orders and Contracts which have been entered into by the ENGINEER for the benefit of the COUNTY pursuant to this Contract.

6.03 Within thirty (30) days after receipt of the Notice of Termination, the ENGINEER shall submit a statement showing, in detail, the services performed under this Contract prior to termination.

6.04 Copies of all completed or partially completed specifications and reproducibles of all completed or partially completed designs, plans, and reports shall be delivered to the COUNTY as a pre-condition to final payment. These documents shall be subject to the restrictions and conditions set forth in the Contract. Upon the above conditions being met, the COUNTY shall promptly pay the ENGINEER that proportion of the prescribed fee provided for in Section 4.02 which the services actually performed under the Contract bear to the total services called for under this Contract, less any payments of the fee previously paid by the COUNTY to the ENGINEER.

6.05 The parties hereto agree to negotiate the prorata amount due to the ENGINEER, under Section 6.04, in good faith.

VII.**INSURANCE**

7.01 The ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting its workmen's compensation insurance and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the COUNTY, and agrees that such coverages shall be maintained during the term of this Agreement. The ENGINEER shall also be responsible for determining that its subcontractors or subconsultants carry and maintain insurance coverages of the type and amount and with carriers acceptable to the COUNTY of the ENGINEER.

VIII.**SUCCESSORS AND ASSIGNS**

8.01 This Contract shall be binding on the heirs, successors, and assigns of the parties hereto. The ENGINEER shall not assign, sublet, or transfer its interests or obligations in and under this agreement without the prior, written consent of the COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY.

IX.**INDEMNIFICATION**

9.01 The ENGINEER agrees to and shall indemnify and hold harmless the COUNTY and its elected officials, officers, employees, and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigations, court costs, attorney's fees,

arbitrations, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the professional acts, errors, and omissions of the ENGINEER under this Contract.

X.

SUBCONTRACTS

10.01 In fulfilling its duties pursuant to this Contract, the ENGINEER may, subject to the prior written approval of the COUNTY, subcontract with individuals, partnerships, associations, corporations, political subdivisions, or agencies, or such other entities as it deems necessary or advisable. Such subcontracts shall in no way increase the cost to the COUNTY for any engineering services. By acceptance of this contract, the subcontract of McBride-Ratcliff and Associates, Inc., is accepted.

XI.

AUDITS AND RECORDS

11.01 At any time during normal business hours and as often as the COUNTY may reasonably deem necessary, the ENGINEER shall make available for examination by representatives of the COUNTY all of its records with respect to all matters covered by this Contract, and will permit representatives of the COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by the Agreement, for a period of three (3) years from the date of

completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

XII.

NOTICE

12.01 Any and all notices or communications required or permitted under this Contract shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469

Fax No. (713) 341-8609

Jones & Carter, Inc.
6335 Gulfon
Suite 200
Houston, Texas 77081

Fax No. (713) 777-5976

12.02 All invoices submitted to the COUNTY pursuant to Section 4.03 shall be addressed as follows:

Fort Bend County
Attn: Ron D. Drachenberg
County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

XIII.

AMENDMENTS

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

XIV.

MISCELLANEOUS

14.01 This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

14.02 In the event one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14.03 The ENGINEER shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

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

14.05 If requested by the COUNTY, the ENGINEER shall submit progress reports and attend progress meetings as scheduled by the COUNTY. Any such requested report shall outline work accomplished and any special problems or delays encountered during the previous report period and the planned work activities and special problems or delays, if any, anticipated for the next report period.

XV.

INDEPENDENT CONTRACTOR

15.01 In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the ENGINEER or, where permitted, of its subcontractors.

15.02 The ENGINEER and its employees shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the _____ day of _____, 1993.

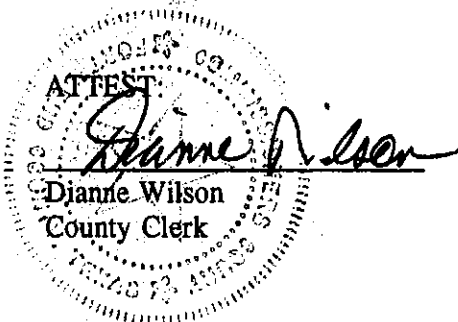
FORT BEND COUNTY, TEXAS

BY:

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

Date:

June 29, 1993



JONES & CARTER, INC.

BY:

Norman F. Scholz

Date:

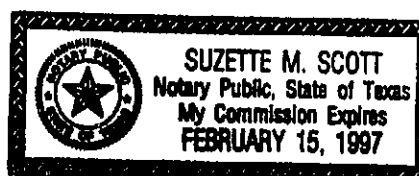
June 16, 1993

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 16th day of June
 , 1993, by Norman F. Scholes.

Suzette M. Scott
Notary Public, State of Texas



ENG\NFS\Proposal\FbCoRem.3

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

#25

On this 29 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, INC.
 Job Location JOB# 133083, WATERBROOK WEST
 Dated 5-24-93 Bond No. 19510064398491427, Permit No. 81480
 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 Statutes. Upon Motion of Commissioner Prestage, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitutes grounds for job shutdown.
2. Written notices are required:
 - a) 48 hours in advance of construction start up, and
 - b) When construction is completed and ready for final inspection

Mail notices to: Permit Administrator
 Fort Bend County Engineering
 P. O. Box 1449
 Rosenberg, Texas 77471-1449
 713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Prachenberg
 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

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

PERMIT NO. 81480

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

- ☒ (1) Complete Application Form.
- ☒ a. Name of road, street and/or drainage ditch affected.
- ☒ b. Vicinity map showing course of direction.
- ☒ c. Plans and specifications.

- ☒ (2) Bond:
- District Attorney, approval when applicable.
- ☒ Perpetual bond currently posted.
No. 19510064398491427
Amount 100,000.
- Performance bond submitted.
No. _____
Amount _____

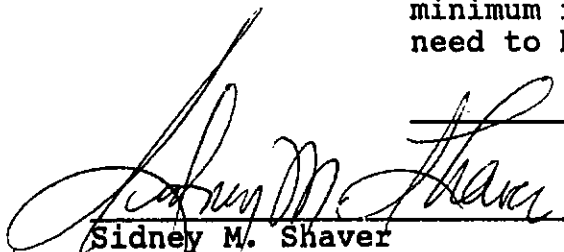
- _____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

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

6-11-93

Date

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

74 0754

APPLICANT'S JOB NO. 133083
PERMIT NO. 081480 PCT. NO. 2
BOND NO. 19510064398491427

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

WATERBROOK WEST
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 Chinaberry Grove	132' <u>E</u> of Penegrine R.O.W. South R.O.W.	60'	x
2 Raintree	2' S. of Penegrine R.O.W. South R.O.W.	60'	x

Along Roads and/or Dranage Ditches

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

General Description

Plant extension, page 1 of 2, job no. 133083

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Warner Cable, Inc.
AGENT and/or OWNER

M. Woheidy
(Signature)

NAME & TITLE M. Woheidy/ Design Coordinator
(Please Print)

DATE: 5/24/1993

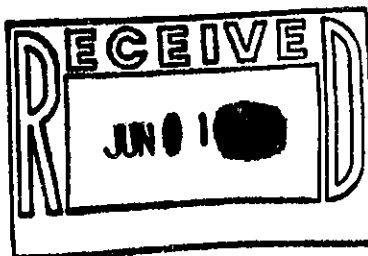
ADDRESS: 6015 Royalton, Houston, TX 77081
(Street/P.O. Box)

Houston, Tx 77081

City State Zip

TELEPHONE NO: 662-7880

(accessible 24 hrs/day, 7 days/week)



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

74 0755

APPLICANT'S JOB NO. 133083
PERMIT NO. _____ PCT. NO. _____
BOND NO. _____

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

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

Road or Ditch Name	: Distance & Direction From : Nearest Intersection	Length of : Crossing	Type of Construction Bored:Jacked:Driven:Cased
3. Peregrine <u>Peregrine</u>	: 2' S. of Raintree Dr.	: 60'	: x : : :
	: R.O.W. South R.O.W.	: :	: : : :
4. Raintree DR	: 236' N. of Sunrise Bend	: 60'	: x : : :
	: R.O.W. North R.O.W.	: :	: : : :

Along Roads and/or Drainage Ditches

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

General Description

page 2 of 2

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Warner Cable, Inc.
AGENT and/or OWNER

M. Woheidy
(Signature)

NAME & TITLE M. Woheidy/ Design Coordinator
(Please Print)

DATE: 5/24/1993

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston, TX 77081

City State Zip

TELEPHONE NO: 662-7880
(accessible 24 hrs/day, 7 days/week)

BRUCE J. SPITZENGER CONSULTING

June 21, 1993

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

RE: Fifth Street Sewer Improvements
Texas Community Development Program

Dear Judge Cordes:

You are requested to place two items on the agenda to be considered by the Commissioners Court, as follows:

1. Consider approval of resolution authorizing a contract amendment to Contract 707005 - Texas Community Development Program - Fifth Street Sewer Project - Phase I
2. Consider approval of resolution authorizing a contract amendment to Contract 708035 - Texas Community Development Program - Fifth Street Sewer Project - Phase II

The revisions contained in the two separate resolution exhibits are further explained in the letters to the State prepared for your review. The revisions generally reflect changes based upon the actual amount of work completed under these two projects. Enclosed is a "Statement of Explanation" which provides additional details regarding these items.

These items need to be presented for Commissioners' Court approval prior to June 30th. If you have any questions, please contact me at your convenience.

Respectfully yours,



Bruce J. Spitzengel

JUN 24 1993

Enclosures

cc: Ms. Marilyn Kindell, Director, Ft. Bend County CDBG Program
Mr. Kirk Turner, Assistant Director, County Engineering Department
Mr. Anita Morales, Fifth Street Water Supply Corp.
Commissioner Grady Prestage, Precinct Two, Fort Bend County

STATEMENT OF EXPLANATION
PROPOSED CONTRACT AMENDMENTS
AND REMAINING OBLIGATION
FIFTH STREET SEWER SYSTEM IMPROVEMENTS
PHASE I AND PHASE II

The proposed contract amendments for the above referenced project will bring the project into compliance with the contracts for grant funds. This mainly consists of adjusting the budgets from the following:

STATE GRANT FUNDS	\$600,000.00
COUNTY CDBG GRANT FUNDS, AND	\$150,000.00
THE GEORGE FOUNDATION GRANT FUNDS	\$ 97,800.00

With the approval of these amendments, the County CDBG Grant Funds shall be reduced to \$135,261. This leaves a balance of \$14,739 to be re-budgeted for other uses.

These contract amendments allow for the construction contractor (UTICON, INC.) and the consulting engineer (Kelly R. Kaluza & Associates, Inc. to be fully paid.

The only remaining balance is for an invoice from the grant administrative consultant, Bruce J. Spitzengel Consulting, in the amount of \$3,717.78 for services relating to Phase I of the project.

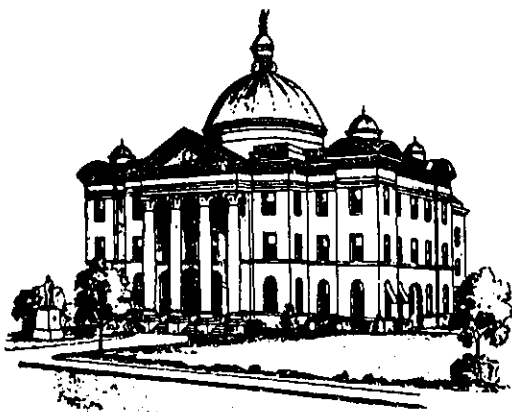
There are no STATE GRANT FUNDS, COUNTY CDBG GRANT FUNDS, or GEORGE FOUNDATION GRANT FUNDS available for this invoice.

STATE GRANT FUNDS - There was no line item budget from Phase I funds for grant administrative services. Therefore, the invoice could not be paid from this source.

COUNTY CDBG GRANT FUNDS - These funds cannot be used for contracts approved prior to entitlement funds becoming available.

GEORGE FOUNDATION GRANT FUNDS - These funds were fully utilized for fees to WC&ID No. 2, consulting engineering fees, and prior invoiced fees for grant administrative services. Grant administrative services were to be paid from the George Foundation Grant Funds but insufficient funds were available for the final invoice.

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

June 29, 1993

Ms. Juanita Bullock, Regional Coordinator
Texas Community Development Program
Texas Department of Housing and Community Affairs
P. O. Box 13941, Capitol Station
Austin, Texas 78711-3941

RE: Contract 707005

Dear Ms. Bullock:

The county has determined the need to request a contract amendment to the above referenced contract. The county desires to make changes to contract budget and performance statement. A resolution and budget modification form are attached detailing these changes.

The county finds this proposed amendment to be justified based upon the actual work that was completed based upon the availability of funds. The county under its CDBG entitlement program shall be completing the installation of sanitary sewer collection lines in the Fifth Street target area over the next couple of years.

The budget modification and revised performance statement reflect actual costs for construction, administration and engineering. The revised Performance Statement defines the actual accomplishments of this project. Should you have any additional need for information or any questions, please contact Mr. Bruce J. Spitzengel, our grants consultant, at 713-980-7259.

Sincerely yours,

Roy L. Cordes, Jr.
County Judge

Enclosures

CLC:bjs

R E S O L U T I O N

A RESOLUTION AUTHORIZING AND SUPPORTING CONTRACT AMENDMENT NUMBER THREE UNDER THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT PROGRAM - SPECIAL IMPACT FUND; AND, AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CONTRACT AMENDMENT.

WHEREAS, the County has been awarded a grant from the Texas Community Development Program under the Special Impact Fund, Contract No. 707005; and,

WHEREAS, the County desires to utilize project grant funds for the purpose of completing certain improvements to benefit low and moderate income persons; and,

WHEREAS, the Texas Department of Housing and Community Affairs requires a resolution authorizing and supporting a contract amendment when same is requested.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. THAT, the County authorizes and supports the need for a contract amendment to the Texas Community Development Program under the Special Impact Project Fund;

Section 2. THAT, the County requests a contract amendment to revise the program activities in accordance to Exhibit "A" Revised Performance Statement; and, the use of funds in accordance to Exhibit "B" Contract Budget Modification Form; and,

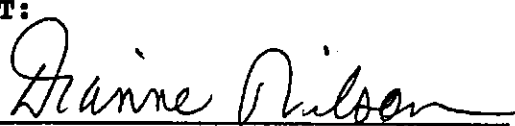
Section 3. THAT, the Commissioners' Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this contract amendment.

PASSED AND APPROVED, this 29th day of ^{June} ~~January~~, 1993, at a meeting of the Commissioners' Court of the County of Fort Bend, Texas.

APPROVED:


COUNTY JUDGE

ATTEST:


COUNTY CLERK

REVISED PERFORMANCE STATEMENT

Exhibit A

Fort Bend County

Contractor shall carry out the following activities in the target area identified on the map in its 1987 Special Impact Fund application.

Section 1. SEWER SYSTEM IMPROVEMENTS

Contractor shall install approximately two thousand sixty-four linear feet (2,064 l.f.) of ten-inch (10") sewer line, approximately two thousand seven hundred fifty-five linear feet (2,755 l.f.) of eight inch (8") sewer line, approximately two thousand eight hundred seventy-two linear feet (2,872 l.f.) of six-inch (6") force main, one (1) lift station, twelve (12) manholes, purchase wastewater treatment plant capacity from Fort Bend County Water Control and Improvement District No. 2, bore and jack, one hundred twenty (128) service connections/yard lines, other associated appurtenances, and include necessary trench safety provisions. The construction will take place in the Fifth Street area of Fort Bend County along the following streets:

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
Stafford Run Creek	Fifth Street	WCID No. 2 Sewer Treatment Plant
Fifth Street	Corine Street	Packer Lane
Moore Road	Fifth Street	Richton Street
Ford Street	Mobile Home Park	
JoAnn Street	Moore Road	Christopher Street
Katherine Street	Moore Road	Christopher Street
Lelia Street	Moore Road	Christopher Street
Packer Lane	Fifth Street	100 LF South
Richton Street	Mobile Home Park	

These activities shall benefit four hundred sixty-eight (468) persons, of which four hundred forty (440) or ninety-four percent (94%) are of low to moderate income. Contractor shall use the bid/contract process to complete this activities, utilizing Three Hundred Thousand and No/100 Dollars (\$300,000) of contract funds; Twenty-Five Thousand and No/100 Dollars (\$25,000) of funds provided by The George Foundation; and, Fifty-Nine Thousand and No/100 Dollars (\$59,000) of funds provided by the Fort Bend County Community Development Block Grant Entitlement Program.

Section 30. ENGINEERING

Contractor shall utilize Fifty-Six Thousand Four Hundred Twelve and No/100 Dollars (\$56,412) of funds provided by The George Foundation to pay for all eligible project-related engineering services, preliminary and final design plans and specifications, all interim and final inspections, and all special services.

Section 32. ADMINISTRATION

Contractor shall utilize Sixteen Thousand Three Hundred Eighty-Eight and No/100 Dollars (\$16,388) of funds provided by The George Foundation to carry out all project administration activities, including the cost associated with the required annual program compliance and fiscal audit. It is further understood that any costs above this contract amount incurred by the Contractor for these activities shall be paid for with local funds.

TEXAS COMMUNITY DEVELOPMENT PROGRAM

CONTRACT BUDGET MODIFICATION FORM

Exhibit B

Modification No. 2 Date: June 29, 1993

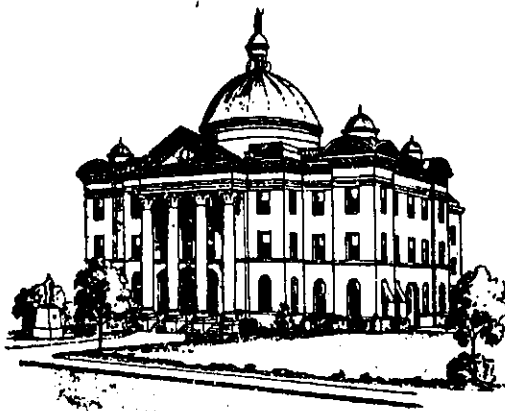
Grantee: County of Fort Bend

Grantee Number: 707005

<u>Program Activity</u>	<u>Present Grant Budget</u>	<u>\$ Change</u>	<u>Revised Budget</u>
1. Sewer			
Grant	300,000	0	300,000
George Foundation	25,000	0	25,000
County CDBG	75,000	-16,000	59,000
30. Engineering			
George Foundation	29,000	+27,412	56,412
32. General Admin.			
George Foundation	21,000	- 4,612	16,388
TOTALS			
Grant	300,000	0	300,000
George Foundation	75,000	+22,800	97,800
County CDBG	75,000	-16,000	59,000

Except as modified herein, this contract remains unchanged, including all prior modifications.

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

June 29, 1993

Ms. Juanita Bullock, Regional Coordinator
Texas Community Development Program
Texas Department of Housing and Community Affairs
P. O. Box 13941, Capitol Station
Austin, Texas 78711-3941

RE: Contract 708035

Dear Ms. Bullock:

The county has determined the need to request a contract amendment to the above referenced contract. The county desires to make changes to contract budget and performance statement. A resolution and budget modification form are attached detailing these changes.

The county finds this proposed amendment to be justified based upon the actual work that was completed based upon the availability of funds. The county under its CDBG entitlement program shall be completing the installation of sanitary sewer collection lines in the Fifth Street target area over the next couple of years.

The budget modification and revised performance statement reflect actual costs for construction, administration and engineering. The revised Performance Statement defines the actual accomplishments of this project. Should you have any additional need for information or any questions, please contact Mr. Bruce J. Spitzengel, our grants consultant, at 713-980-7259.

Sincerely yours,

Roy L. Cordes, Jr.
County Judge

Enclosures

CLC:bjs

R E S O L U T I O N

A RESOLUTION AUTHORIZING AND SUPPORTING CONTRACT AMENDMENT NUMBER THREE UNDER THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT PROGRAM - SPECIAL IMPACT FUND; AND, AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CONTRACT AMENDMENT.

WHEREAS, the County has been awarded a grant from the Texas Community Development Program under the Special Impact Fund, Contract No. 708035; and,

WHEREAS, the County desires to utilize project grant funds for the purpose of completing certain improvements to benefit low and moderate income persons; and,

WHEREAS, the Texas Department of Housing and Community Affairs requires a resolution authorizing and supporting a contract amendment when same is requested.

NOW, THEREFORE, BE IT RESOLVED:


Section 1. THAT, the County authorizes and supports the need for a contract amendment to the Texas Community Development Program under the Special Impact Project Fund;

Section 2. THAT, the County requests a contract amendment to revise the program activities in accordance to Exhibit "A" Revised Performance Statement; and, the use of funds in accordance to Exhibit "B" Contract Budget Modification Form; and,


Section 3. THAT, the Commissioners' Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this contract amendment.

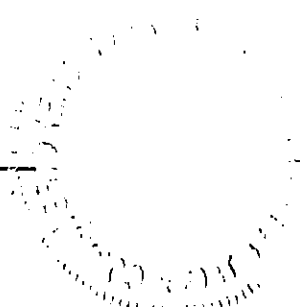
PASSED AND APPROVED, this 29th day of ~~January~~ ^{JUNE}, 1993, at a meeting of the Commissioners' Court of the County of Fort Bend, Texas.

APPROVED:


COUNTY JUDGE

ATTEST:


COUNTY CLERK



REVISED PERFORMANCE STATEMENT

Exhibit A

Fort Bend County

Contractor shall carry out the following activities in the target area identified on the map in its 1988 Special Impact Fund application.

Section 1. SEWER SYSTEM IMPROVEMENTS

Contractor shall install approximately four thousand nine hundred sixty linear feet (4,960 l.f.) of eight inch (8") sewer line, twenty-seven (23) manholes, gravel and concrete driveway crossing repairs, one hundred (100) service connections/yard lines, and include necessary trench safety provisions. Also, included in the cost of these activities is the sewer treatment plant connection fees for one hundred twenty (120) households receiving the sewer service from these activities. The construction will take place in the Fifth Street area of Fort Bend County along the following streets:

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
Christopher Street	JoAnne Street	Lelia Street
Avenue A	Moore Road	Deadend
Avenue B	Moore Road	Deadend
Avenue C	Moore Road	Deadend
Avenue D	Moore Road	Deadend
Avenue E	Fifth Street	Deadend
Avenue F	Fifth Street	Deadend
Moore Road	Fifth Street	Deadend
Joann Street	Christopher Street	Deadend

These activities shall benefit three hundred (300) persons, of which two hundred ninety-four (294) or ninety-eight percent (98%) are of low to moderate income. Contractor shall use the bid/contract process to complete this activities, utilizing Two Hundred Thirty Thousand ninety-eight and No/100 Dollars (\$230,098) of contract funds and Seventy-Six Thousand Two Hundred Sixty-One and No/100 Dollars (\$76,261) of funds provided by the Fort Bend County Community Development Block Grant Entitlement Program.

Section 30. ENGINEERING

Contractor shall utilize Forty-Four Thousand Seven Hundred Ninety-Six and No/100 Dollars (\$44,796) of contract funds to pay for all eligible project-related engineering services, preliminary and final design plans and specifications, all interim and final inspections, and all special services.

Section 32. ADMINISTRATION

Contractor shall utilize Twenty-Five Thousand One Hundred Six and No/100 Dollars (\$25,106) of contract funds to carry out all project administration activities, including the cost associated with the required annual program compliance and fiscal audit. It is further understood that any costs above this contract amount incurred by the Contractor for these activities shall be paid for with local funds.

TEXAS COMMUNITY DEVELOPMENT PROGRAM

CONTRACT BUDGET MODIFICATION FORM

Exhibit B

Modification No. 3 Date: June 29, 1993

Grantee: County of Fort Bend

Grantee Number: 708035

<u>Program Activity</u>	<u>Present Grant Budget</u>	<u>\$ Change</u>	<u>Revised Budget</u>
1. Sewer			
Grant	230,098	0	230,098
County CDBG	75,000	+ 1,261	76,261
30. Engineering			
Grant	44,796	0	44,796
32. General Admin.			
Grant	25,106	0	25,106
TOTALS			
Grant	300,000	0	300,000
County CDBG	75,000	+ 1,261	76,261

Except as modified herein, this contract remains unchanged, including all prior modifications.

CHANGE ORDER #1 - FINAL QUANTITIES ADJUSTMENT

MAY 10, 1993
FIFTH STREET SANITARY SEWER COLLECTION SYSTEM
PHASE #1 AND PHASE #2
FORT BEND COUNTY, TEXAS

74 0766A

ITEM #28

CONTRACTOR:
UTICON, INC.
P.O. BOX 1108
ROSENBERG, TEXAS 77471

OWNER:
FORT BEND COUNTY
P.O. BOX 368
RICHMOND, TEXAS 77469

ENGINEER:
KELLY R. KALUZA & ASSOC., INC.
101 SOUTHEASTERN BLVD., #202
SUGAR LAND, TEXAS 77478

AS PER ORIGINAL

The purpose of this Change Order #1 is to make adjustments to actual quantities based on final measurements. Contractor is directed to make the following changes in this contract: (Contract dated October 13, 1992)

Unit Quantity Adjustment

No.	Description	Unit Price	Estimated		Actual		Net Change Increase/Decrease
			Quantity	Cost	Quantity	Cost	
(1)	Decrease Quantities for Bid Item #1 - 10" SDR-26 MDD 12-14.	\$ 33.40	129 L.F.	\$ 4,308.60	0 L.F.	\$ 0.00	<\$ 4,308.60>
(2)	Decrease Quantities for Bid Item #2 - 10" SDR-26 MDD 10-12.	\$ 26.15	819 L.F.	\$21,416.85	0 L.F.	\$ 0.00	<\$21,416.85>
(3)	Increase Quantities for Bid Item #3 - 10" SDR-26 AA 12-14.	\$ 24.25	45 L.F.	\$ 1,091.25	103 L.F.	\$ 2,497.75	+\$ 1,406.50
(4)	Increase Quantities for Bid Item #4 - 10" SDR-26 AA 10-12.	\$ 22.30	539 L.F.	\$12,019.70	1,375 L.F.	\$30,662.50	+\$18,642.80
(5)	Increase Quantities for Bid Item #7 - 10" SDR-26 Bore and Jack.	\$ 42.00	274 L.F.	\$11,508.00	276 L.F.	\$11,592.00	+\$ 84.00
(6)	Increase Quantities for Bid Item #8 - 10" DIP CL 52 MDD 12-14.	\$ 43.80	27 L.F.	\$ 1,182.60	46 L.F.	\$ 2,014.80	+\$ 832.20
(7)	Decrease Quantities for Bid Item #9 - 10" DIP CL 52 MDD 10-12.	\$ 36.60	24 L.F.	\$ 878.40	0 L.F.	\$ 0.00	<\$ 878.40>
(8)	Decrease Quantities for Bid Item #10 - 10" DIP CL 52 AA 10-12.	\$ 32.70	15 L.F.	\$ 490.50	0 L.F.	\$ 0.00	<\$ 490.50>
(9)	Increase Quantities for Bid Item #11 - 10" DIP CL 52 Bore and Jack.	\$ 52.45	212 L.F.	\$11,119.40	264 L.F.	\$13,846.80	+\$ 2,727.40
(10)	Decrease Quantities for Bid Item #12 - 8" SDR-26 MDD 10-12.	\$ 24.90	50 L.F.	\$ 1,245.00	0 L.F.	\$ 0.00	<\$ 1,245.00>
(11)	Increase Quantities for Bid Item #13 - 8" SDR-26 AA 10-12.	\$ 21.00	102 L.F.	\$ 2,142.00	152 L.F.	\$ 3,192.00	+\$ 1,050.00
(12)	Increase Quantities for Bid Item #14 - 8" SDR-26 AA 8-10.	\$ 18.75	959 L.F.	\$17,981.25	2,270 L.F.	\$42,562.50	+\$24,581.25
(13)	Decrease Quantities for Bid Item #15 - 8" SDR-26 A 0-8.	\$ 16.50	4,371 L.F.	\$72,121.50	3,261 L.F.	\$53,806.50	<\$18,315.00>
(14)	Increase Quantities for Bid Item #16 - 8" SDR-26 Bore and Jack.	\$ 40.70	1,543 L.F.	\$62,800.10	1,638 L.F.	\$66,666.60	+\$ 3,866.50
(15)	Decrease Quantities for Bid Item #18 - 8" DIP CL 52 AA 8-10.	\$ 27.10	23 L.F.	\$ 623.30	10 L.F.	\$ 271.00	<\$ 352.30>
(16)	Decrease Quantities for Bid Item #19 - 8" DIP CL 52 A 0-8.	\$ 24.90	55 L.F.	\$ 1,369.50	33 L.F.	\$ 821.70	<\$ 547.80>
(17)	Increase Quantities for Bid Item #20 - 8" DIP CL 52 Bore and Jack.	\$ 49.00	319 L.F.	\$15,631.00	333 L.F.	\$16,317.00	+\$ 686.00
(18)	Increase Quantities for Bid Item #21 - Manhole.	\$ 975.00	33 Each	\$32,175.00	35 Each	\$34,125.00	+\$ 1,950.00
(19)	Increase Quantities for Bid Item #23 - Extra Depth for Manhole.	\$ 100.00	47 V.F.	\$ 4,700.00	65 V.F.	\$ 6,500.00	+\$ 1,800.00
(20)	Decrease Quantities for Bid Item #24 - Water-Tite MI Insert.	\$ 45.00	7 Each	\$ 315.00	0 Each	\$ 0.00	<\$ 315.00>
(21)	Increase Quantities for Bid Item #25 - 8" Sewer Plug.	\$ 75.00	3 Each	\$ 225.00	4 Each	\$ 300.00	+\$ 75.00
(22)	Decrease Quantities for Bid Item #26 - Dewatering.	\$ 10.00	1,116 L.F.	\$11,160.00	0 L.F.	\$ 0.00	<\$11,160.00>
(23)	Increase Quantities for Bid Item #35 - 6" C-900 Force Main.	\$ 10.90	2,561 L.F.	\$27,914.90	2,636 L.F.	\$28,732.40	+\$ 817.50
(24)	Increase Quantities for Bid Item #36 - 6" C-900 Bore and Jack.	\$ 39.75	68 L.F.	\$ 2,703.00	208 L.F.	\$ 8,268.00	+\$ 5,565.00
(25)	Decrease Quantities for Bid Item #38 - 6" DIP CL 52 Bore and Jack.	\$ 44.00	98 L.F.	\$ 4,312.00	28 L.F.	\$ 1,232.00	<\$ 3,080.00>
(26)	Increase Quantities for Bid Item #40 - 6" 45 Bend.	\$ 175.00	1 Each	\$ 175.00	2 Each	\$ 350.00	+\$ 175.00
(27)	Increase Quantities for Bid Item #45 - 4" Short Side Service.	\$ 270.00	34 Each	\$ 9,180.00	59 Each	\$15,930.00	+\$ 6,750.00
(28)	Increase Quantities for Bid Item #46 - 6" Short Side Service.	\$ 475.00	3 Each	\$ 1,425.00	13 Each	\$ 6,175.00	+\$ 4,750.00
(29)	Decrease Quantities for Bid Item #47 - 4" Long Side Service.	\$ 625.00	30 Each	\$18,750.00	23 Each	\$14,375.00	<\$ 4,375.00>
(30)	Increase Quantities for Bid Item #48 - 6" Long Side Service.	\$ 850.00	3 Each	\$ 2,550.00	18 Each	\$15,300.00	+\$12,750.00
(31)	Increase Quantities for Bid Item #49 - House Connection.	\$ 250.00	73 Each	\$18,250.00	122 Each	\$30,500.00	+\$12,250.00
(32)	Increase Quantities for Bid Item #50 - 4" SDR-26 Service Line.	\$ 4.50	6,120 L.F.	\$27,540.00	8,815 L.F.	\$39,667.50	+\$12,127.50
(33)	Increase Quantities for Bid Item #51 - 6" SDR-26 Service Line.	\$ 5.40	400 L.F.	\$ 2,160.00	1,223 L.F.	\$ 6,604.20	+\$ 4,444.20
(34)	Decrease Quantities for Bid Item #52 - Lower and Adjust 8" Water.	\$2,500.00	3 Each	\$ 7,500.00	0 Each	\$ 0.00	<\$ 7,500.00>
(35)	Decrease Quantities for Bid Item #53 - Lower and Adjust 6" Water.	\$2,200.00	3 Each	\$ 6,600.00	0 Each	\$ 0.00	<\$ 6,600.00>
(36)	Decrease Quantities for Bid Item #54 - Lower and Adjust 4" Water.	\$1,600.00	3 Each	\$ 4,800.00	0 Each	\$ 0.00	<\$ 4,800.00>
(37)	Decrease Quantities for Bid Item #55 - Lower and Adjust 2" Water.	\$1,200.00	3 Each	\$ 3,600.00	0 Each	\$ 0.00	<\$ 3,600.00>
(38)	Decrease Quantities for Bid Item #56 - Sewer Stack.	\$ 475.00	8 Each	\$ 3,800.00	2 Each	\$ 950.00	<\$ 2,850.00>
(39)	Increase Quantities for Bid Item #58 - Trench Safety.	\$.50	18,783 L.F.	\$ 9,391.50	19,136 L.F.	\$ 9,598.00	+\$ 566.50
(40)	Decrease Quantities for Bid Item #59 - Rem/Rep Driveway Culvert.	\$ 800.00	6 Each	\$ 4,800.00	0 Each	\$ 0.00	<\$ 4,800.00>
(41)	*New Bid Item #60 - Cleanout With Boot Extra for "B" Street.	\$ 160.00	0 Each	\$ 0.00	2 Each	\$ 320.00	+\$ 320.00
(42)	*New Bid Item #61 - Cleanout With Boot Extra Side Street Off Moore.	\$ 160.00	0 Each	\$ 0.00	2 Each	\$ 320.00	+\$ 320.00
(43)	*New Bid Item #62 - Cleanout With Boot.	\$ 160.00	0 Each	\$ 0.00	1 Each	\$ 160.00	+\$ 160.00

*Indicates New Bid Item Not Included in Original Contract

TOTAL INCREASE = \$22,062.90

TOTAL CONTRACT ADJUSTMENT - CHANGE ORDER #1 (INCREASE)

ORIGINAL CONTRACT AMOUNT = \$525,295.95
CHANGE ORDER #1 = \$ 22,062.90
REVISED CONTRACT AMOUNT = \$547,358.85

SUBMITTED FOR APPROVAL:

CONTRACTOR:

UTICON, INC.

Don Wenzel
DON WENZEL, PRESIDENT

DATE: 5/11/93

OWNER:

FORT BEND COUNTY

Roy L. Cordes
ROY L. CORDES, COUNTY JUDGE

DATE: 7/12/93

ENGINEER:

KELLY R. KALUZA & ASSOCIATES, INC.

Kelly Kaluza
KELLY R. KALUZA, PRESIDENT

DATE: 5/11/93

AFFIDAVIT AND RELEASE OF LIEN RIGHTS

THE STATE OF TEXAS I

COUNTY OF FORT BEND I

AS PER ORIGINAL


Personally appeared before the undersigned authority came
Joe Morton who being sworn, deposed and said on oath that:

WHEREAS, the said UTICON, INC. has been employed by
Uticon, Inc. , to furnish labor and/or materials for:

Job # 9222 Bid No. 92-086
Fifth Street Sanitary Sewer
Phase No. 1 and Phase No. 2
Fort Bend County, Texas

NOW, KNOW YE THEREFORE, that the undersigned, in consideration of \$115,843.63 the receipt of which is hereby acknowledged, being final payment for all labor and/or materials furnished by the said undersigned up to and including the period of April 5, 1993 to April 30, 1993. Said undersigned hereby waives and releases any and all lien or claims of right of lien on said project or premises on account of labor and/or material furnished and further states that all applicable taxes and all labor hired by him and all material purchased by him and used in the performance of said project have been paid in full and that the said undersigned will defend the owners of said project against any liens or other claims made by said laborers or suppliers of materials used in the performance of said project.

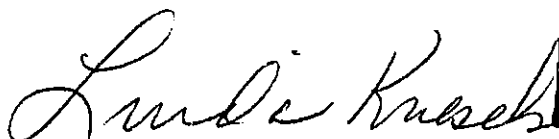
This the 4 day of May, 1993.


NAME Joe Morton

TITLE Vice President
UTICON, INC.

SWORN AND SUBSCRIBED BEFORE ME THIS

4th DAY OF May, 1993





Notary in and for the State of Texas

Expires:

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

Baltimore, Maryland

(A Stock Company)

MAINTENANCE BOND

BOND NUMBER 29-0125-10383-92-6

KNOW ALL MEN BY THESE PRESENTS, That we, UTICON, INC.,

P.O. Box 1108, Rosenberg, Texas 77471

(hereinafter called the Principal), and the other undersigned an Ohio corporation (hereinafter called the Surety), are held and firmly bound unto FORT BEND COUNTY, TEXAS, P.O. Box 368, Richmond, Texas 77469

(hereinafter called the Oblige), in the full and just sum of FIVE HUNDRED FORTY-SEVEN THOUSAND, THREE HUNDRED FIFTY-EIGHT AND 85/100----- (\$547,358.85) -----Dollars, lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, said Principal has entered into a certain contract with the Oblige dated 10-13-92 FOR FIFTH STREET SANITARY SEWER COLLECTION SYSTEM, PHASE NO. 1 AND PHASE NO. 2, FORT BEND COUNTY, TEXAS

which contract has been or is about to be completed and accepted.

AND WHEREAS, specifications and contract provided that UTICON, INC. should guarantee the project free from defects caused by faulty workmanship and materials for a period of years, general wear and tear excepted.

NOW, THEREFORE, if the said project shall be free from defects of workmanship and materials, general wear and tear excepted, for a period of ONE years, then this obligation shall be null and void; otherwise to remain in full force and effect.

Signed, sealed and delivered April 30, 1993

Witness as to

Principal

Linda Kresch
Sue Kohler
Sue Kohler

UTICON, INC.

BY: *Joe Morfitt*

(Seal)

(Seal)

(Seal)

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.
(an Ohio corporation)

Andrew J. Janda
Andrew J. Janda
Attorney-in-fact

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

POWER OF ATTORNEY

NO. 231



AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS: That FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., a corporation organized and existing under the laws of the State of Ohio and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint Rock N. Houstoun, Harlan J. Berger, Donald E. Woodard, Jr., Andrew J. Janda, Sue Kohler and Virginia J. Witty

of the City of Houston, State of Texas its true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety to, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons; guaranteeing the performance of contracts; and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Senior Vice President and Assistant Secretary, this 4th day of December, A.D. 1992.

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

(Signed) By Robert J. Lamendola Senior Vice President(Signed) By Paul D. Sims Assistant Secretary

STATE OF MARYLAND)

BALTIMORE CITY)

SS:

On this 4th day of December, A.D. 1992, before me personally came Robert J. Lamendola, Senior Vice President of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. and Paul D. Sims, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Robert J. Lamendola and Paul D. Sims were respectively the Senior Vice President and the Assistant Secretary of the said FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Senior Vice President and Assistant Secretary, respectively, of the Company.

My Commission expires the 11th day in March, A.D. 1995.

(Signed) Fabian NOTARY PUBLIC

This Power of Attorney is granted under and by authority of the following Resolutions adopted by the Board of Directors of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. on September 24, 1992:

RESOLVED, that in connection with the fidelity and surety insurance business of the Company, all bonds, undertakings, contracts and other instruments relating to said business may be signed, executed, and acknowledged by persons or entities appointed as Attorney(s)-in-Fact pursuant to a Power of Attorney issued in accordance with these resolutions. Said Power(s) of Attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman, or the President, or an Executive Vice President, or a Senior Vice President, or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the foregoing officers and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Attorney(s)-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and, unless subsequently revoked and subject to any limitations set forth therein, 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 so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorney(s)-in-Fact shall have the power and authority, unless subsequently revoked and, in any case, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by such Attorney(s)-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary of the Company.

I, Paul D. Sims, an Assistant Secretary of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC., do hereby certify that the foregoing is a true excerpt from the Resolution of the said Company as adopted by its Board of Directors on September 24, 1992 and that this Resolution is in full force and effect.

I, the undersigned Assistant Secretary of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. do hereby certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Testimony Whereof, I have hereunto set my hand and the seal of the FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. on this 30th day of April, 1993.



FS 81 (10-92)

Assistant Secretary

On this 29 day of JUNE, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SATTERFIELD & PONTIKES Job Location DRIVEWAY TIE-INS ON CORDES Dated 5-26-93 Bond No. 1239802, Permit No. 81481 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 Statutes. Upon Motion of Commissioner Gutts, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitutes grounds for job shutdown.
2. Written notices are required:
 - a) 48 hours in advance of construction start up, and
 - b) When construction is completed and ready for final inspection

Mail notices to: Permit Administrator
Fort Bend County Engineering
P. O. Box 1449
Rosenberg, Texas 77471-1449
713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Drachenberg
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court
By Linda Munoz
Deputy

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS
 AUTHORIZED

AS PER ORIGINAL

BOND NO. 1239802

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we SATTERFIELD & PONTIKES
CONSTRUCTION, INC. as principal and Insurance Company of the West
 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 and No/100-----
 DOLLARS (\$2,000.00-----) law full currency of the United States of America,
 for the payment of which, well and truly to be made, we do hereby bind
 ourselves, our heirs 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, maintenance and/or repair of cables, conduits
 and/or pole lines) in, under, across and/or along roads, streets and highways
 in the County of Fort Bend and State of Texas, under the jurisdiction of the
 Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance
 with the minimum requirements and conditions of the above mentioned
 Commissioners Court order set forth and specified to be by said principal done
 and performed, at the time and in the manner therein specified, and shall pay
 over and make good and reimburse Fort Bend County, all loss and damages which
 Fort Bend County may sustain by reason of any failure or on the part of said
 principal, then this obligation shall be null and void, otherwise to remain in
 full force and effect.

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

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

EXECUTED this 25th _____, day of _____, May _____, 19 93

SATTERFIELD & PONTIKES CONSTRUCTION, INC.
 PRINCIPAL
 By: [Signature]
Insurance Company of the West
 SURETY

By: Barbara Holmes

Insurance Company of the West
HOME OFFICE: SAN DIEGO, CALIFORNIA

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That INSURANCE COMPANY OF THE WEST, a Corporation duly authorized and existing under the laws of the State of CALIFORNIA and having its principal office in the City of San Diego, California, does hereby nominate, constitute and appoint:

Barbara Holmes

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.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of INSURANCE COMPANY OF THE WEST at a meeting duly called and held on the 16th day of AUGUST, 1991, which said Resolution has not been amended or rescinded and of which the following is a true, full, and complete copy:

"RESOLVED, that the Chairman of the Board, the President, an Executive Vice President or a Senior Vice President of the Company, be, and that each or any of them is, authorized to execute Powers of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company, bonds, undertakings, and all contracts of suretyship; and that a Vice President, an Assistant Vice President, a Secretary or an Assistant Secretary be, and that each or any of them hereby is, authorized to attest the execution of any such Power of Attorney, and to attach thereto the seal of the Company.

FURTHER RESOLVED, that the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

FURTHER RESOLVED, that the Attorney-in-Fact may be given full power to execute for and in the name of and on behalf of the Company any and all bonds and undertakings as the business of the Company may require, and any such bonds or undertakings executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by an authorized officer of the Company."

IN WITNESS WHEREOF, INSURANCE COMPANY OF THE WEST has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officers this 4th day of December, 1991



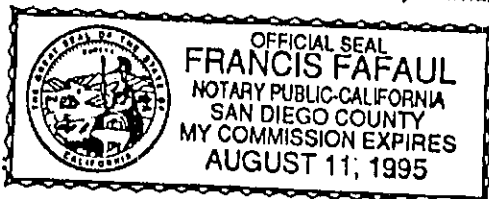
INSURANCE COMPANY OF THE WEST

STATE OF CALIFORNIA
COUNTY OF SAN DIEGO SS:

John L. Hannum
John L. Hannum, Senior Vice President

On this 4th of December, 1991 before the subscriber, a Notary Public of the State of California, in and for the County of San Diego, duly commissioned and qualified, came John L. Hannum, Senior Vice President of INSURANCE COMPANY OF THE WEST, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposeth and saith, that he is the said officer of the Corporation aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of the said Corporation, and that the said Corporate Seal and his signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal, at the City of San Diego, the day and year first above written.

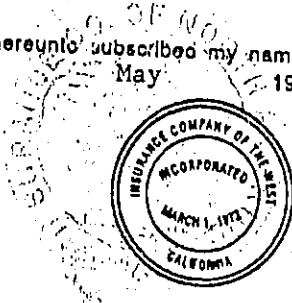


STATE OF CALIFORNIA
COUNTY OF SAN DIEGO SS:

Francis Fafaul
Notary Public

I, the undersigned, E. Harned Davis, Vice President of INSURANCE COMPANY OF THE WEST, do hereby certify that the original POWER OF ATTORNEY, of which the foregoing is a full, true and correct copy, is in full force and effect, and has not been revoked.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Vice President, and affixed the Corporate Seal of the Corporation, this 25th day of May 19 93



INSURANCE COMPANY OF THE WEST

E. Harned Davis
E. Harned Davis
Vice President

COUNTY OF FORT BEND

74 0771B

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. 81481

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. 1239802
Amount 2000.

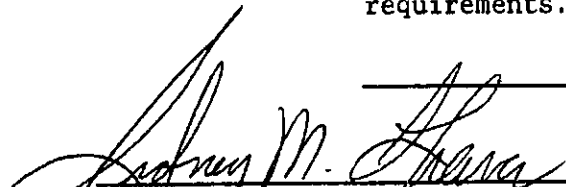
☐ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

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

6-28-93
Date

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. 081481
PERMIT NO. 081481 PCT. NO. 4
BOND NO. 1239802

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

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

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

Along Roads and/or Drainage Ditches

Road or Ditch Name	: Distance & Direction From Nearest Intersection	: To Distance
<u>CURTISS</u>	<u>WEST FROM</u> <u>LEXINGTON</u>	<u>DRIVEWAY 1, APPROX. 90'</u>
:	:	<u>DRIVEWAY 2: APPROX 270'</u>
:	:	:

General Description

TWO CURB CUTS ON CURTISS DRIVE FOR TWO
25' DRIVES FOR THE STATE FARM SERVICE CENTER

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: SATTERFIELD & PONTIKES Construction, Inc.
AGENT and/or OWNER

Thomas A. Satterfield, Jr.
(Signature)

NAME & TITLE THOMAS A. SATTERFIELD, JR.
(Please Print)

DATE: 5/26/93

ADDRESS: 6617 FLINTCOTE
(Street/P.O. Box)

HOUSTON, TX. 77040
City State Zip

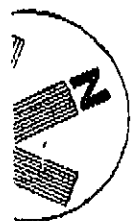
TELEPHONE NO: (713) 690-0808
(accessible 24 hrs/day, 7 days/week)

(713) 463-2180

WATER SERVICE
FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT 13
C/O MR. LINDA CLARK

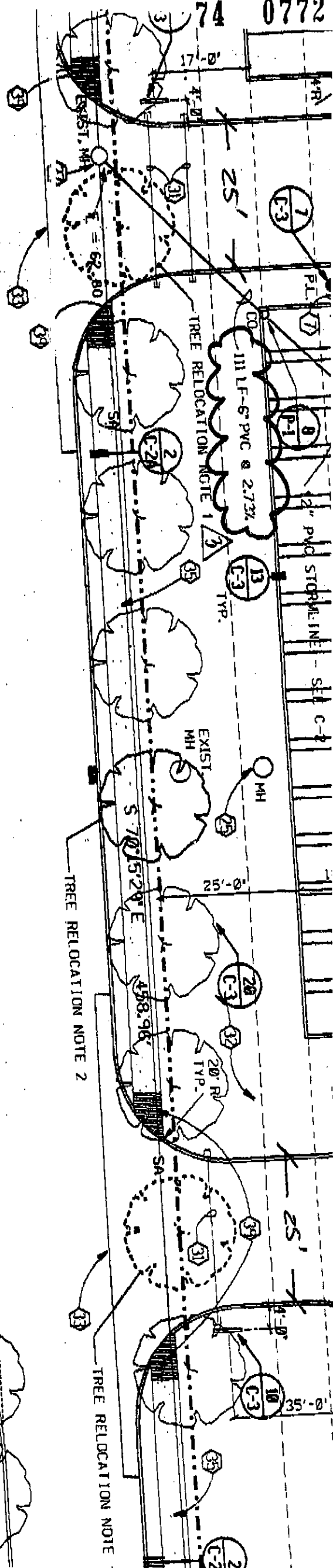
TELEPHONE SERVICE
SUGAR LAND TELEPHONE COMPANY
C/O MR. DEWEY C. WILLIAMS
P.O. BOX 650
SUGAR LAND, TX. 77487-0650

RECORDERS MEMORANDUM
This page is not satisfactory for photographic
recording due to carbon or photo copy,
discolored paper, etc. All block-outs, additions
and changes were presented at time instrument
was filed and recorded.



SITE P1
SCALE: 1" = 20'-0"

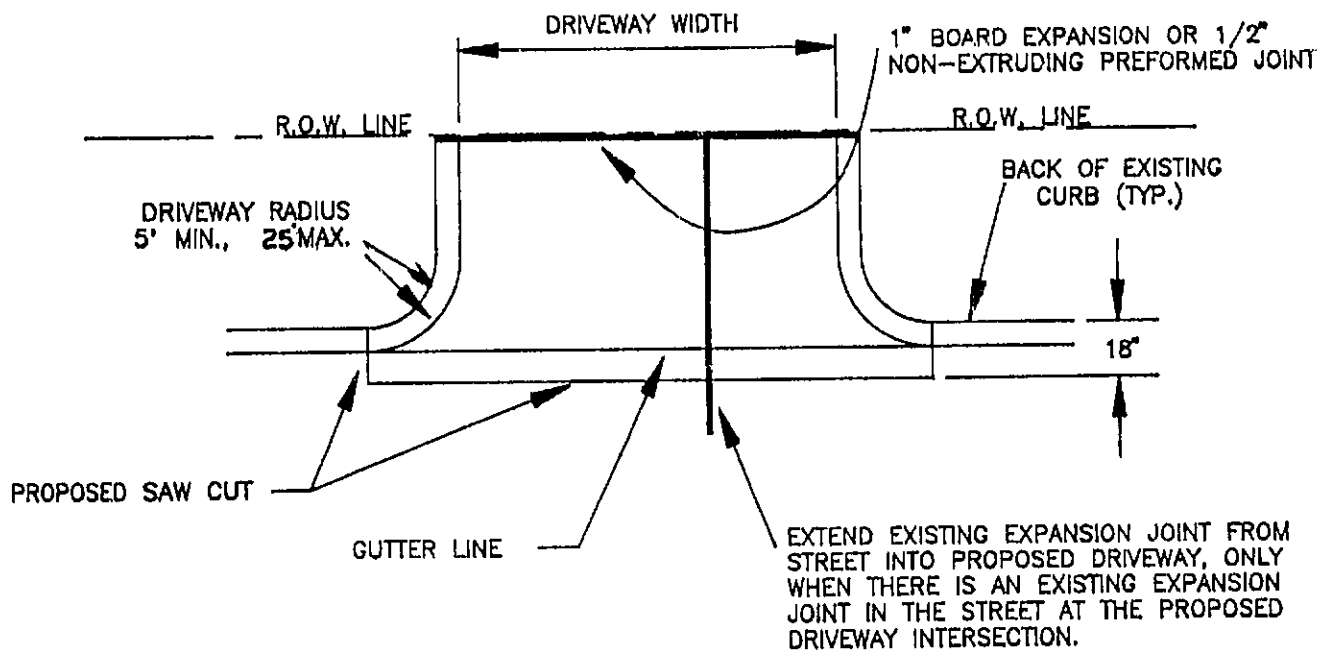
CORDES DRIVE



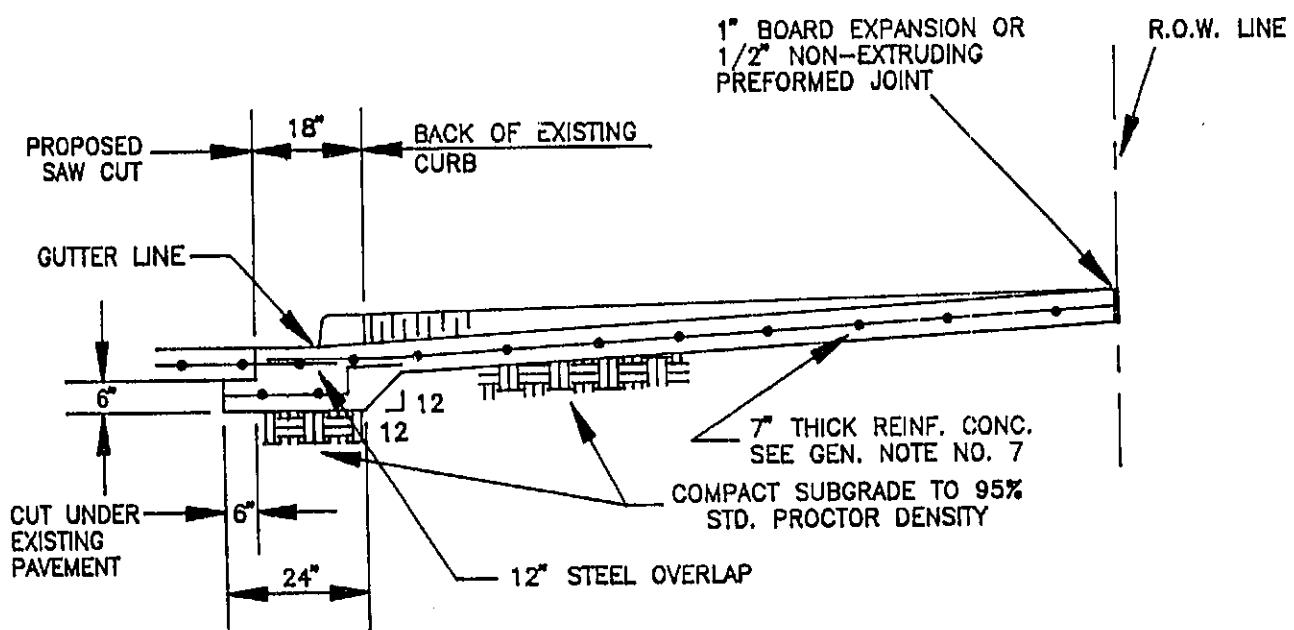
LEXINGTON

When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regarded on County Right-Of-Way with Concrete or Asphalt curbed type streets use the following:

A - Use for all proposed existing curb removal for driveways:



B - Use for all proposed driveways on curbed type streets:



DRIVEWAYS ON CURB
TYPE STREETS
COMMERCIAL AREA

DATE:
12-11-90

DRAWING NO.:
4

APPROVED BY:

DRAWN BY:
D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER ORIGINAL

GENERAL NOTES:

1. SAW CUT EXISTING CURB AT EACH END AND KNOCK OUT CURB FROM BEGINNING TO END OF PROPOSED DRIVEWAY.
2. SAW CUT EXISTING PAVEMENT A MINIMUM OF 12 INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.
3. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.
4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.
5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 12 INCHES.
6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 12 INCHES MINIMUM LAP (6"x6" W6XW6 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.
7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.
8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7 INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).
9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 4 1/2 SACK CEMENT PER CUBIC YARD, 4 1/2 INCHES THICK AND 4 FEET MINIMUM WIDTH. SEE DRAWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

CONSTRUCTION NOTES FOR SIDEWALKS &
DRIVEWAYS ON CURBED TYPE STREETS,
COMMERCIAL AREA

Approved By:

Drawn By:

Date:

Drawing No:

5

FORT BEND COUNTY ENGINEERING DEPARTMENT

RECESS:

Recessed Regular Court at 11:30 a.m.

RECONVENE:

Reconvened Regular Court at 11:45 a.m.

31. CONSIDER APPROVING DEVELOPMENT AGREEMENT AND PLAT FOR PECAN MEADOW ESTATES RESERVE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve development agreement and plat for Pecan Meadows Estates Reserve, Pct. 3. (Recorded in minutes in full)

32. CONSIDER ACCEPTING BRIARWOOD DR. INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4 AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept Briarwood Dr. into the County road maintenance system in Pct. 4 and release bond. (Recorded in minutes in full)

33. CONSIDER APPROVING REPLAT FOR RANDALL'S CENTER AUSTIN PARKWAY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat for Randall's Center Austin Parkway, Pct. 4.

34. CONSIDER ADVERTISING FOR BIDS OR PROPOSALS FOR THE FOLLOWING: (1) BIDS FOR FURNITURE FOR PCT. 1 SERVICE CENTER OFFICE ADDITION; (2) PROPOSALS FOR ELECTRONIC MONITORING SYSTEM & SERVICE FOR COMMUNITY SUPERVISION & CORRECTIONS AND JUVENILE PROBATION; (3) BIDS FOR AUTOMATED STORAGE AND RETRIEVAL SYSTEM FOR JUVENILE DETENTION CENTER:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids/proposals for the following as presented by Gilbert Jalomo, Purchasing Agent:

- (1) bids for furniture for pct. 1 Service center office addition;
- (2) proposals for electronic monitoring system & service for Community Supervision & Corrections and Juvenile Probation;
- (3) bids for automated storage and retrieval system for Juvenile Detention Center.

35. CONSIDER RENEWING CONTRACT WITH ROCHE DIAGNOSTIC SYSTEMS FOR DRUG TESTING SYSTEM (RFP 93-016):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew contract with Roche Diagnostic Systems for drug testing system (RFP 93-016) as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

25/8
9340324

DEVELOPMENT AGREEMENT

74 0775A
2538 2385 #31

STATE OF TEXAS

§

AS PER ORIGINAL

FORT BEND COUNTY

§

KNOW ALL MEN BY THESE PRESENTS

This DEVELOPMENT AGREEMENT ("Agreement") is made this 16th day of June 1993, by and between PHEASANT CREEK, LTD., a Texas limited partnership (hereinafter referred to as the "Developer") and FORT BEND COUNTY, Judge Roy L. Cordes, Jr. or his successors in office (hereinafter referred to as the "County").

WHEREAS, Developer is the present legal owner of approximately 136.2825 acres of land ("Property") located in Fort Bend County, Texas, being more particularly described in Exhibit "A" attached hereto;

WHEREAS, Owner has submitted a plat for a portion of the Property as Pecan Meadow Estates Reserve, containing 26.2219 acres (the "Middle School Site"), pursuant to the terms of a Contract Of Sale, between Owner and Fort Bend Independent School District (the "District"), and intends to develop the remaining acres of the Property;

WHEREAS, the District has prepared a School Impact Analysis prepared by Traffic Engineers, Inc., dated April, 1993 (the "Traffic Report"), which encompasses the Middle School site (the "Middle School") and the High School (collectively referred to as the "Schools"), and contains recommendations as provided for in Chapter Six, for the widening of Old Richmond Road (the "Roadway") and construction of a two-lane vehicular bridge across the Red Gully ditch (the "Bridge");

WHEREAS, the Developer and the County are desirous of creating this agreement so that the Roadway and Bridge construction can be completed as to the satisfaction of both parties, and to outline the responsibility of each party.

NOW THEREFORE, for and in consideration of Ten and 00/100 Dollars (\$10.00) and the mutual covenants, conditions and agreements contained herein, including the recordation of the plat for the Middle School Site, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the undersigned parties hereby agree as follows:

1. Developer, at its sole cost and expense, will construct a vehicular bridge with sidewalks, across Red Gully ditch connecting Pheasant Creek Drive within the Pheasant Creek Subdivision. Said Bridge shall be completed by the first of August 1995, or earlier if Developer elects to so do, the specific design for the bridge and pavement on Pheasant Creek Drive will be approved by the City of Houston and Fort Bend County.
2. Developer agrees, at its sole cost and expense, to the construction of the improvements to Old Richmond Road (the "Roadway"), as recommended by the Traffic Report, which construction entails widening from FM 1464 to a point just east of the Middle School as follows:
 - A. Develop construction documents for the road improvements as evidenced by the Contract with Costello Engineers (copy attached).
 - B. Obtain field as built surveys.
 - C. Provide storm drainage design for the roadside ditch, along the south property line of the Middle School Site, and if required by site constraints, during the design

phase, resolve any potential interferences with the existing water line and water line easement located within the future widening of Old Richmond Road.

- D. Widen the existing road to a four (4) lane vehicular asphalt road, generally conforming to the conceptual plan contained in the Traffic Report.
- E. The Roadway construction shall be completed by the first of August 1995.
- 3. Upon closing of the Middle School Site, the Developer shall escrow with Heritage Title Company, an amount of \$266,400.00 for the construction of the Bridge and an amount of \$150,000.00 for construction of Old Richmond Road (the "Escrowed Funds"). The amount for the bridge is based upon the estimate received per Exhibit "B" attached hereto.
- 4. The Developer shall have the option to substitute a letter of credit, payable to the Fort Bend County Judge, in the same amounts as the Escrowed Funds. Said letter of credit may be reduced during the construction phase upon presentment, to the County Engineer, of actual invoices for the improvements completed.
- 5. The Escrowed Funds may be utilized to pay the cost of the actual contractors invoices for the construction of the bridge and road improvements to Old Richmond Road.

EXECUTED and effective as of the date first written above.

PHEASANT CREEK, LTD., by its sole
General Partner Greatmark International, Inc.

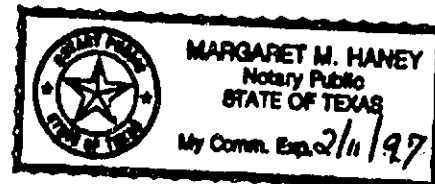
By: [Signature]
Clinton F. Wong, President

FORT BEND COUNTY

By: [Signature]
Name: Roy L. Cordes, Jr.
Title: COUNTY JUDGE

Subscribed and sworn to before me, the undersigned notary, by Roy L. Cordes, Jr., on this 29th day of June, 1993.

Margaret M. Haney
Notary Public in and for the State
of Texas



74 0775C

2538 2387

corporate acknowledgement

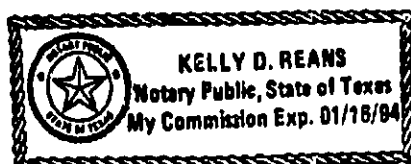
AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Clinton F. Wong, President of Greatmark International, Inc., sole General Partner for Pheasant Creek, Ltd., a Texas Limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

GIVEN UNDER my hand and seal of office on this the 16TH day of JUNE, 1993.



Kelly D. Reans
Notary Public in and for
The State Of Texas

My Commission Expires 1-16-94

Exhibit "A"

2538 2388

AS PER ORIGINAL

148.7538 acres of land out of a portion of a called 172.386 acre tract, as recorded in Volume 742, Page 205 of the Deed Records of Fort Bend County, Texas, and being located in the J.H. Cartwright League, Abstract No. 16, and a portion of a called 172.68 acre tract, as recorded in Volume 742, Page 194 of the Deed Records of Fort Bend County, Texas, being in a portion of a called 773.34 acre tract, as recorded in Volume 248, Page 365 of the Deed Records of Fort Bend County, Texas, all being in the M.M. Battle League, Abstract No. 9, said 148.7538 acres of land being more particularly described by metes and bounds as follows:

BEGINNING at a gun barrel found for the northwest corner of said 773.24 acre tract;

THENCE North 87°43'48" East a distance of 838.03 feet to a 5/8 inch iron rod found for corner in the westerly line of Red Gully (220.00 feet wide), as recorded in Volume 865, Page 601 of the Deed Records of Fort Bend County, Texas;

THENCE in a southerly direction along the westerly line of said Red Gully, the following meanders:

South 30°42'28" West a distance of 527.36 feet to a 5/8 inch iron rod found for the beginning of a curve to the left;

With said curve to the left, having a radius of 610.00 feet, a central angle of 22°43'14", an arc length of 241.89 feet, a chord bearing of South 19°20'49" West and a chord distance of 240.31 feet to a 5/8 inch iron rod found for a point of tangency;

South 07°59'12" West a distance of 366.60 feet to a 5/8 inch iron rod found for the beginning of a curve to the left;

With said curve to the left, having a radius of 710.00 feet, a central angle of 21°21'07", an arc length of 266.66 feet, a chord bearing of South 02°46'22" East and a chord distance of 265.09 feet to a 5/8 inch iron rod found for a point of tangency;

South 13°31'35" East a distance of 1.30 feet to a 5/8 inch iron rod found for the beginning of a curve to the right;

With said curve to the right, having a radius of 340.00 feet, a central angle of 27°50'28", an arc length of 166.21 feet, a chord bearing of South 00°23'19" West and a chord distance of 163.53 feet to a 5/8 inch iron rod found for a point of tangency;

South 14°12'33" West a distance of 98.25 feet to a 5/8 inch iron rod found for the beginning of a curve to the left;

With said curve to the left, having a radius of 660.00 feet, a central angle of 08°59'33", an arc length of 302.88 feet, a chord bearing of South 09°48'48" West and a chord distance of 103.48 feet to a 5/8 inch iron rod found for a point of tangency;

South 01°19'00" West a distance of 216.17 feet to a 5/8 inch iron rod found for the beginning of a curve to the right;

With said curve to the right, having a radius of 490.00 feet, a central angle of 07°26'15", an arc length of 80.71 feet, a chord bearing of South 10°02'08" West and a chord distance of 80.63 feet to a 5/8 inch iron rod found for a point of tangency;

South 14°45'13" West a distance of 222.73 feet to a 5/8 inch iron rod found for the beginning of a curve to the left;

AS PER ORIGINAL

DESCRIPTION CONTINUED

With said curve to the left, having a radius of 610.00 feet, a central angle of $24^{\circ}34'31''$, an arc length of 261.64 feet, a chord bearing of South $02^{\circ}27'40''$ West and a chord distance of 259.64 feet to a $5/8$ inch iron rod found for a point of tangency;

South $09^{\circ}49'36''$ East a distance of 251.76 feet to a $5/8$ inch iron rod found for the beginning of a curve to the right;

With said curve to the right, having a radius of 1090.00 feet, a central angle of $07^{\circ}37'20''$, an arc length of 145.01 feet, a chord bearing of South $06^{\circ}00'56''$ East and a chord distance of 144.90 feet to a $5/8$ inch iron rod found for a point of tangency;

South $07^{\circ}12'16''$ East a distance of 193.38 feet to a $5/8$ inch iron rod found for the beginning of a curve to the right;

With said curve to the right, having a radius of 890.00 feet, a central angle of $01^{\circ}52'36''$, an arc length of 30.70 feet, a chord bearing of South $01^{\circ}12'58''$ East and a chord distance of 30.70 feet to a $5/8$ inch iron rod found for corner;

THENCE South $87^{\circ}17'42''$ West along the northerly line of a called 2.416 acre tract, as conveyed from U.S. Home of Texas Land, Inc. to Fort Bend MUD No. 25, by deed dated December 3, 1980, as recorded in Volume 932, Page 541 of the Deed Records of Fort Bend County, Texas, a distance of 522.12 feet to a $1/2$ inch iron rod found for corner;

THENCE South $02^{\circ}42'12''$ East along the westerly line of said 2.416 acre tract, a distance of 145.00 feet to a $1/2$ inch iron rod found for corner;

THENCE South $87^{\circ}17'42''$ West a distance of 2045.01 feet to a point for corner, from said point a $5/8$ inch iron rod was found, 0.06 feet south and 0.18 feet west;

THENCE North $07^{\circ}12'05''$ East a distance of 788.76 feet to a $5/8$ inch iron rod found for the beginning of a curve to the right;

THENCE along said curve to the right, having a radius of 1505.74 feet, a central angle of $22^{\circ}19'57''$, an arc length of 586.90 feet, a chord bearing of North $13^{\circ}29'04''$ East and a chord distance of 583.19 feet to a $5/8$ inch iron rod found for a point of tangency;

THENCE North $24^{\circ}39'02''$ East a distance of 1830.14 feet to a point for the beginning of a curve to the left, from said point a $5/8$ inch iron rod was found, 0.17 feet west and 0.01 feet south;

THENCE with said curve to the left, having a radius of 2334.00, a central angle of $08^{\circ}28'35''$, an arc length of 342.54 feet, a chord bearing of North $20^{\circ}24'45''$ East and a chord distance of 342.03 feet to a $5/8$ inch iron rod found for the southwest corner of a called 1.325 acre tract, known as the Directors Lot;

THENCE South $65^{\circ}35'30''$ East along the southerly line of said 1.325 acre tract, a distance of 115.10 feet to a $5/8$ inch iron rod found for corner;

THENCE North $24^{\circ}24'30''$ East along the southeasterly line of said 1.325 acre tract, a distance of 142.48 feet to a $5/8$ inch iron rod found for the beginning of a curve to the right;

THENCE with said curve to the right, having a radius of 120.00 feet, a central angle of $62^{\circ}52'13''$, an arc length of 131.71 feet, a chord bearing of North $55^{\circ}51'06''$ East and a chord distance of 125.20 feet to a $5/8$ inch iron rod found for a point of tangency;

AS PER ORIGINAL

DESCRIPTION CONTINUED

2538

74 0775F
AS PER ORIGINAL

2390

THENCE North 87°27'42" East a distance of 17.72 feet to a 5/8 inch iron rod found for the most east southeasterly corner of said 1.325 acre tract;

THENCE North 82°42'18" West along the easterly line of said 1.325 acre tract, a distance of 143.43 feet to a 5/8 inch iron rod found for corner in the north line of said 172.386 acre tract;

THENCE North 88°08'02" East along the north line of said 172.386 acre tract, a distance of 880.39 feet to a 5/8 inch iron rod found for corner;

THENCE North 01°23'16" West a distance of 122.80 feet to the PLACE OF BEGINNING of the herein described tract and containing within there called 1,479,735 square feet or 33.7333 acres of land.

PLUS THE FOLLOWING TRACT OF LAND:

Being a tract or parcel containing 48.226 acres of land situated in the J.H. Cartwright League, Abstract Number 16, Fort Bend County, Texas, and being out of a called 50.0421 acre tract conveyed to Denton A. Cooley, M.D., by deed recorded in Volume 2004, Page 39, Fort Bend County Official Records (F.B.C.O.R.) and by deed of trust security agreement (bankruptcy estate) recorded in Volume 2066, Page 389, F.B.C.O.R., said 48.226 acre tract being more particularly described as follows: (Bearings are oriented to bearings shown in deed recorded in Volume 742, Page 210, Fort Bend County Deed Records (F.B.C.D.R.))

COMMENCING at the northwest corner of a called 773.24 acre tract of record in Volume 246, Page 365, F.B.C.D.R., and being on the line common to said J.H. Cartwright League and the M.E. Battle League, Abstract Number 9, as generally recognized;

THENCE, South 01°15'18" West, along said common line, 3,181.29 feet to the POINT OF BEGINNING and the western most northeast corner of the herein described tract, from which a found 5/8-inch iron rod bears North 19°41' East, 0.37 feet;

THENCE, South 01°13'18" West, continuing along said common line, 360.45 feet to a point in the north right-of-way (R.O.W.) line of Richmond Gaines Road (width varies) and the southeast corner of the herein described tract, from which a found 5/8-inch iron rod bears North 89°51' East, 0.39 feet and a found 5/8-inch iron rod bears South 07°07' East, 4.00 feet;

THENCE, South 64°18'53" West, along said north R.O.W. line, 8.43 feet to a 5/8-inch iron rod with cap set marking an angle point in said north R.O.W. line and the herein described tract;

THENCE, South 89°55'53" West, along said north R.O.W. line, 2,496.30 feet to a 5/8-inch iron rod with cap set marking the southwest corner of the herein described tract;

THENCE, North 04°57'30" East, departing said north R.O.W. line, 425.00 feet to a 5/8-inch iron rod with cap set marking an interior corner of the herein described tract;

THENCE, South 89°55'53" West, 150.00 feet to a 5/8-inch iron rod with cap set in the east R.O.W. line of F.M. 1464 (80-foot R.O.W.) and marking an angle point in the herein described tract;

THENCE, in a northerly direction along the east R.O.W. line of said F.M. 1464, the following courses:

North 04°57'30" East, 250.84 feet to a 5/8-inch iron rod found marking a point of curvature of a curve to the right;

An arc distance of 728.01 feet along said curve to the right, having a radius of 1,869.74 feet, a central angle of 22°20'00" and a chord which bears North 16°07'30" East, 724.20 feet to a 5/8-inch iron rod with cap set marking a point of tangency, from which a found 3/4-inch iron pipe bears South 31°37' West, 2.04 feet and a found 5/8-inch iron rod bears South 23°32' West, 4.00 feet;

PER ORIGINAL

AS PER ORIGINAL

North 27°17'30" East, 1,830.00 feet to a 5/8-inch iron rod with cap set marking a point of curvature of a curve to the left, from which a found 1/2-inch iron pipe bears South 71°25' West, 2.38 feet and a found 5/8-inch iron rod bears South 31°56' West, 6.59 feet;

An arc distance of 470.09 feet along said curve to the left, having a radius of 1,950.00 feet, a central angle of 13°48'45" and a chord which bears North 20°23'08" East, 468.96 feet to a 5/8-inch iron rod found marking the northwest corner of the herein described tract, from which a found 5/8-inch iron rod bears North 89°13'04" West, 2.60 feet;

THENCE, South 89°13'04" East, departing the east R.O.W. line of said F.M. 1464, 371.65 feet to a 5/8-inch iron rod found marking the northwest corner of a called 246.339 acre tract conveyed to Homecraft Assets Corporation by deed recorded in Volume 1272, Page 676, F.B.C.D.R. and marking the northern most northeast corner of the herein described tract;

THENCE, in a southerly direction along the west line of said 246.339 acre tract, the following courses:

An arc distance of 639.55 feet along a curve to the right, having a radius of 2,314.00 feet, a central angle of 15°50'08" and a chord which bears South 19°22'26" West, 637.51 feet to a 5/8-inch iron rod found marking a point of tangency;

South 27°17'30" West, 1,830.00 feet to a 5/8-inch iron rod with cap set marking the point of curvature of a curve to the left;

An arc distance of 586.92 feet along said curve to the left, having a radius of 1,505.74 feet, a central angle of 22°20'00" and a chord which bears South 16°07'30" West, 583.21 feet to a 5/8-inch iron rod found marking a point of tangency;

South 04°57'30" West, 288.42 feet to a 5/8-inch iron rod found marking the southwest corner of said 246.339 acre tract and an interior corner of the herein described tract;

THENCE, North 89°53'53" East, along the south line of said 246.339 acre tract, 1,194.10 feet to a point for the northwest corner of a called 0.328 acre tract conveyed to the Fort Bend County Municipal Utility District Number 25 by deed recorded in Volume 952, Page 559, F.B.C.D.R., from which a found 3/8-inch iron rod bears South 27°32' West, 1.11 feet;

THENCE, South 00°04'07" East, along the west line of said 0.328 acre tract, 110.00 feet to a 5/8-inch iron rod with cap set marking the southwest corner of said 0.328 acre tract;

THENCE, North 89°53'53" East, along the south line of said 0.328 acre tract, 130.00 feet to a 5/8-inch iron rod with cap set marking the southeast corner of said 0.328 acre tract;

THENCE, North 00°04'07" West, along the east line of said 0.328 acre tract, 110.00 feet to a point for the northeast corner of said 0.328 acre tract and being in the south line of the aforementioned 246.339 acre tract, from which a found 5/8-inch iron rod bears North 85°23' West, 0.23 feet;

THENCE, North 89°53'53" East, along the south line of said 246.339 acre tract, 940.70 feet to the POINT OF BEGINNING and containing 48.226 acres of land.

AS PER ORIGINAL

2538 2392

Save and except the following tract:

Restricted Reserve "A" in Pecan Meadow Estates, Section One, a Subdivision containing 60.6973 acres, located in the J. H. Cartwright Survey, Abstract 16 and the M. M. Battle Survey, Abstract 9, according to the Plat thereof, recorded in Slide Numbers 1236B and 1237A of the Plat Records of Fort Bend County, Texas.

AS PER ORIGINAL

74 0775I

AS PER ORIGINAL

Exhibit "B"

2538 2393

TAMBORELLO ENGINEERING CORPORATION
CONSULTING ENGINEERS
4151 SOUTHWEST FWY., SUITE 520, HOUSTON, TX 77027
622-5332

AS PER ORIGINAL

June 9, 1993

Mr. Kevin Gilligan
Costello, Inc.
2077 South Gessner, Suite 225
Houston, Texas 77063

Reference: Proposed Concrete Bridge over Red Gully in
South Creek Subdivision, Fort Bend County, Texas


Dear Mr. Gilligan:

At the request of Mr. Alan Bauer, we estimate the construction cost of
a 3 - 60 ft. spans by 37 ft. wide concrete bridge with 20 ft. approach
slabs, to be as follows:

37'(180') = 6,660 sq.ft. @ \$40.00/sq.ft. = \$266,400.00.

If there are any questions or additional information needed, please
contact our office.

Yours truly,



CHARLES J. TAMBORELLO, P.E.
President

CJT/mt

cc: Mr. Alan Bauer
Amvest Properties
7676 Woodway, Suite 238
Houston, Texas 77063

2538 2394

AS PER ORIGINAL

Costello, Inc.

June 10, 1993

ENGINEERING AND SURVEYING
2077 S. GESSNER, SUITE 225
HOUSTON, TEXAS 77063
(713) 783-7788 (713) 783-3580, FAX

Mr. Alan F. Bauer
Pheasant Creek Limited
7676 Woodway, Suite 238
Houston, Texas 77063

Re: Widening of the Old Richmond Road Paving
for the Fort Bend ISD Middle School Site
CI PN 93-059

Dear Mr. Bauer:

We are pleased to present this proposal for engineering services necessary for the preparation of the construction plans for the widening of the existing pavement for Old Richmond Road. The scope of services for this project includes the following items:

Preliminary Design

1. Prepare plan and profile drawings at a horizontal scale of 1" = 20' and a vertical scale of 1" = 2' of the existing pavement and roadside drainage channels using the surveyed cross section data collected by our surveying department.
2. Using the geometric criteria specified by Traffic Engineers, Inc. in their report entitled "School Impact Analysis High School/Middle School on FM 1464" dated April 1993, establish the geometry for the widened roadway and plot it in the plan view of the plan and profile drawings .
3. Prepare preliminary typical sections showing both the existing and proposed improvements.
4. Meet with the County Commissioner and the County Engineer to discuss the available alternatives for the proposed improvements and jointly decide which alternative to use for the final design.
5. Based upon the alternative selected for the final design, revise the preliminary statement of probable construction cost for the improvements and provide it to the Owner.
6. Establish the scope of services for the geotechnical investigation and the design of the pavement (materials and thickness).

2538 2395

Costello, Inc.

Mr. Alan F. Bauer
Page 2

June 10, 1993

Final Design

1. Prepare final detailed construction plans, contract documents, bidding forms and the technical specifications for the project.
2. Upon completion of these construction plans, prepare a statement of probable construction costs for the Owner. We do not guarantee the accuracy of these probable cost statements but will use reasonable and acceptable methods in establishing unit prices for the work.
3. Seek the approval of the design from the City of Houston, the Texas Water Commission, the Fort Bend County Engineer and the Fort Bend County Drainage District, as applicable.
4. On behalf of the Owner, apply for a permit with the Texas Department of Transportation (TxDOT) and furnish them with all the necessary engineering data required for improvements required in the FM 1464 right-of-way.
5. Furnish 2 copies of the construction plans, contract documents and the technical specifications. Additional copies required by the Owner and the approving agencies will be paid for separately.
6. Prepare a storm water pollution prevention plan in accordance with EPA requirements.

Construction Phase Services

1. Assist the Owner in the advertisement of the project for bidding, including preparation and distribution of notices, invitations, bid conditions and pre-qualification forms.
2. Assist the Owner in the opening and tabulation of the bids for construction of the project and make recommendations to the Owner concerning award of a construction contract.
3. Review contractor's qualification statement and advise Owner of information gathered during that review.
4. Prepare and assist in the execution of the Construction Contract.

2538 2396

*Costello, Inc.*Mr. Alan F. Bauer
Page 3

June 10, 1993

Additional Services

We will provide the following additional services when requested by the Owner:

1. Provide additional copies of the construction plans, contract documents or the technical specifications.
2. Make revisions to the construction plans, contract documents or the technical specifications after a definite plan has been approved by the Owner and any governmental agency having jurisdiction.

The lump sum fees for Preliminary Design, Final Design and Construction Phase Services are \$10,860, \$15,790 and \$4,350, respectively.

The fees for the Additional Services will be based on "time and materials" The attached standard rate schedule will be used to compute the fees for these services. Please note that the fees shown above do not include surveying services, soils investigation and AASHTO Paving design, construction observation, and materials testing during construction.

Please indicate your acceptance of this proposal by signing in the space below and returning a signed copy to our office. We will begin the Preliminary Design after receiving the signed copy. We appreciate the opportunity to present this proposal and look forward to working with you on this project.

Sincerely,
Costello, Inc.

Kevin Gilligan
Kevin Gilligan, P.E.

KG/mr

PHEASANT CREEK LIMITED

By: *Clinton F. Wong*

Clinton F. Wong, PRES.

Date: 6-17-93

RETURN TO:

PHEASANT CREEK, LTD.
7676 WOODWAY, STE. 238
HOUSTON, TX. 77063

74 0775M

MS PER ORIGINAL

2538 2397

FILED

'93 JUN 29 P4:13

Diane Hilson
COUNTY CLERK
FORT BEND COUNTY, TEX.

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

JUL 01 1993

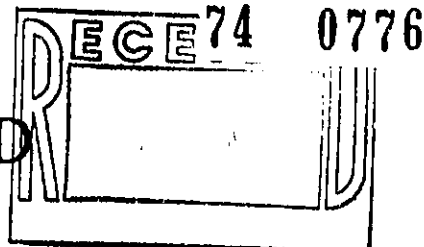


Diane Hilson
County Clerk, Fort Bend Co., Tex.

32

COUNTY OF FORT BEND

Engineering Department



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

1124 Blume Road
Phone: (713) 342-3039

June 8, 1993

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

RE: COMMONWEALTH CENTER - 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:

BRIARWOOD DRIVE

1162 LF

The current road bond is #8119-07-30 in the amount of \$103,370.93.
Release bond to:

Mr. Rick Hale
Perry Homes
9000 Gulf Freeway, 3rd Floor
Houston, Texas 77234

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 115

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Rick Hale, Perry Homes
Mr. Alan Hirshman, Dannenbaum Engineering
Mr. Marc Grant, Pct. 4
File



FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

June 24, 1993

Each Member
Commissioners Court
Fort Bend County

RE: Fort Bend County RFP #93-106 - Drug testing system for the Fort Bend County Community Supervision and Corrections Department and the Fort Bend County Juvenile Probation Department.

Gentlemen,

The above referenced contract with Roche Diagnostic Systems will expire August 31, 1993 (See attached recommendation and award letters). During the past 7 months Roche Diagnostic Systems has provided Fort Bend County with good service at a fair price.

At the request of Ms Deanne Rogers, Director Community Supervision and Corrections Department, I will appear before the Court on June 29th to seek authorization to renew the County's contract with Roche Diagnostic System under the same terms and conditions for the period ending August 31, 1994.

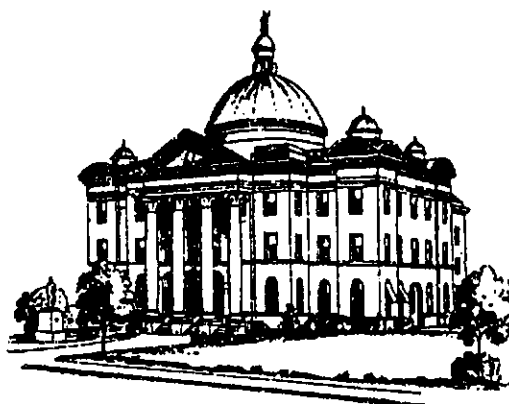
Your consideration of this request is greatly appreciated.

A handwritten signature in dark ink, appearing to read "Gilbert D. Jalomo, Jr.", is written over a horizontal line.

Gilbert D. Jalomo, Jr.

AGENDA ITEM # 35

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS
COUNTY OF FORT BEND

November 4, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Fort Bend County RFP #92-106 - Drug Testing System for the Fort Bend County Community Supervision and Corrections Department and the Fort Bend County Juvenile Probation Department.

Gentlemen,

The above referenced RFP was evaluated using the attached criteria. Upon completion of the evaluation process, we determined that the only company complying with each evaluation factor was Roche Diagnostics Systems.

Roche Diagnostic Systems bid price, per test, range from \$1.65 to \$1.95 depending on the quantity ordered.

On Monday, November 9, 1992 we will ask the Court to accept the proposal submitted by Roche Diagnostic Systems.

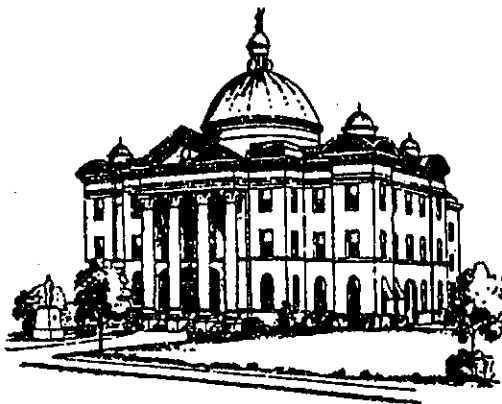
Please call me if I can be of any further assistance.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Gilbert D. Jalomo, Jr.', written in a cursive style.

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

THE STATE OF TEXAS **COUNTY OF FORT BEND**

November 9, 1992

Mr. Robert Aromando, DAT Marketing Manager
Roche Diagnostic Systems, Inc., Subsidiary of Hoffmann-La Roche Inc.
1080 U.S. Highway 202
Branchburg, New Jersey 08876-1760

RE: Fort Bend County RFP #92-106 - Drug Testing System for the Fort Bend County
Adult Community Supervision and Corrections Department and the Fort Bend
County Juvenile Probation Department.

Mr. Aromando,

This letter is to advise you that the Commissioner's Court of Fort Bend County in
Regular Session on this date awarded your company the contract pursuant to your
proposal on the above referenced matter.

The term of this contract is 9 November 1992 thru 31 August 1993.

Point of contact will be this office.

Sincerely,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

36. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY §262.024 LOCAL GOV. CODE, FOR A PROFESSIONAL SERVICE - TIGER FILE INDEXING UPDATE WITH ALLISON AND ASSOCIATES:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant exemption to competitive bid process as authorized by §262.024 Local Gov. Code, for a professional service - Tiger file indexing update with Allison and Associates as presented by Gilbert Jalomo, Purchasing Agent and Dianne McWethy, Elections Administrator. Funds from State of Texas Chapter 19 Funds.

37. CONSIDER CANCELING CONTRACT FOR CELLULAR TELEPHONE SERVICE, RFP 93-003 WITH EXECUTIVE CELLULAR (HOUSTON CELLULAR) AND AUTHORIZE PURCHASING AGENT TO NEGOTIATE CONTRACT WITH MOBILE COMMUNICATION SERVICES (GTE), ONLY OTHER RESPONDENT TO RFP 93-003:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage voting no, it is ordered to cancel contract for cellular telephone service, RFP 93-003 with Executive Cellular (Houston Cellular) and authorize Purchasing Agent to negotiate contract with Mobil Communication Services (GTE), only other respondent to RFP 93-003. Contract with GTE to be presented at a later date.

38. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) ROAD MATERIALS, EARTHEN (#93-077); (2) ROAD MATERIALS, CHEMICAL (#93-078);

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve all bidders who submitted bids and meet specifications to be approved vendors. Further order that all purchases of road materials be made from the lowest bidder, based on availability, quantity, delivery location and product meeting specifications at time of order. (Recorded in minutes in full)

(3) BRIDGE MATERIALS (#93-079):

Moved by Commissioner Pressley to reject all bids for bridge materials (#93-079). Motion withdrawn.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, it is ordered to accept bid #93-079 and award to Creosoting Co. for purchase of bridge materials. (Recorded in minutes in full)

(4) CULVERTS (#93-080):

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-080 to all bidders who submitted bids and meet specifications to be approved vendors. Further order that all purchases of culverts be made from the lowest bidder, based on price, availability, quantity and product meeting specifications at time of order. (Recorded in minutes in full)

(5) AUTOMATION DOOR OPENERS (#93-084):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject bid #93-084 for automation door openers and re-advertise and add to the specs the ADA regulations and mandatory pre-bid conference. (Recorded in minutes in full)

39. SELECT ENGINEERING FIRM FOR CONSTRUCTION MATERIALS TESTING FOR JAIL PROJECT AND AUTHORIZE NEGOTIATION OF CONTRACT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to select Geotest Engineering for construction materials testing for Jail project and authorize negotiation of contract.



FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

June 24, 1993

Each Member
Commissioners Court
Fort Bend County

Gentlemen,

On June 29th I will appear before the court to request cancellation of the County's contract with Executive Cellular for cellular phone air time service, RFP 93-003. Attached for your perusal are four letters of unsatisfactory performance as well as the results of a county wide survey conducted by this office.

Executive Cellular, a Houston Cellular Dealer, was award the contract for cellular phone air time service on November 9, 1992, with an effective date of 1 January 1993. Contract provisions allow for contract cancellation with 15 days written notice. I request the court authorize canceling the contract with Executive Cellular and authorize the County Purchasing Agent to negotiate a contract with Mobile Communication Services, a GTE Dealer. Mobile Communications was the only other respondent to RFP 93-003.

Your consideration of this request is greatly appreciated.

Respectfully submitted

FILE

Gilbert D. Jalomo, Jr.

cc: Purchasing Agent Appointment Board

AGENDA ITEM # 37

SURVEY RESULTS

Cellular Phone Service Through Executive Cellular, a Houston Cellular Dealer

DEPARTMENT	CONNECTION DELAYS OF 20- 45 SECONDS	AREAS IN THE COUNTY WHERE CELLULAR SERVICE IS POSSIBLE ONLY IN "ROAM" MODE	RECEPTION QUALITY	OTHER COMMENTS
District Attorney	yes	no	average	none
District Attorney	yes	yes, 59 south of Rosenberg & Hwy 36 South of Needville	poor	none
District Attorney	yes	unsure	average	none
District Clerk	yes	no	good	appreciate service
240th District Court	yes	no	good	GTE offers toll-free service on 409, 512 and 713 area codes
Constable Pct 1	yes	yes, from northwest to southwest	average to poor	the range before roam has lessened by several miles in the past 6 months
Constable Pct 2	no	no	poor	very unhappy, can hardly hear the voice
JP Pct 1 Needville	yes	no	good	none
Tax Collector	yes	no	good	none
Treasurer	yes	no	good	none
District Attorney	yes	no	average	none
Constable Pct 3	yes	yes, Needville, West Katy and Brazos Bend Area	average	none
Juvenile	yes	no	average	range not wide enough
Pct 3 Comm.	no	no	average	none



R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

AS PER ORIGINAL

June 15, 1993

Mr. Gilbert Jalomo
Fort Bend County Purchasing Agent
501 Jackson
Richmond, TX 77469

Dear Gilbert:

The Fort Bend County Sheriff's Department currently has 19 cellular telephones in service in its various divisions. All of these phones are contracted for cellular service with Houston Cellular Telephone. As Fort Bend County has grown, Houston Cellular has failed to expand their cellular network for service in our county. This has prevented the Sheriff's Department from having efficient and effective communications with our cellular phone equipment. With Houston Cellular service, it is no uncommon to wait more than 45 seconds after dialing to complete a local phone call within Fort Bend County. We have found several areas in the county where cellular phone communications are only possible by "roaming" into the GTE Mobilnet system which requires us to pay a "roamer fee", and, in some cases, long distance charges to Houston Cellular in order to complete a local call. In short, we are very dissatisfied with the quality and quantity of service we are receiving from Houston Cellular.

In May of this year, we conducted comparison testing with our current Houston Cellular service and with a loaner phone from a GTE Mobilnet dealer. Results of these test are enclosed. In general, the GTE Mobilnet service had superior coverage county-wide. All calls placed with the GTE system went through with no delay whatsoever. This is extremely important in a public safety application. Although the calls were placed on both systems from the same locations, 33 percent of the Houston Cellular calls required a long distance and/or roamer charge. None of the GTE Mobilnet calls required a long distance or roamer charge.

The Sheriff's Department would like to enlist your assistance in transferring our cellular phone service from Houston Cellular to GTE Mobilnet as soon as possible. Although this will require changing all of our cellular phone numbers and billing, this inconvenience is minor compared to the inability to use the cellular equipment and services that we continue to pay for.

Sincerely,

R. George Molina, Sheriff
Fort Bend County, Texas

1410 RANSOM ROAD RICHMOND, TEXAS 77469

Administration: 341-4615 • Criminal Investigations: 341-4686 • Patrol: 341-4606 • Jail: 341-4635

RECEIVED
PURCHASING AGENT
FORT BEND COUNTY
JUN 15 1993



R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

DATE: May 12, 1993
TO: R. George Molina, Sheriff
FROM: T. Milton Ray, Sergeant Patrol Division
REF: Reception of Mobile Radio

Sheriff, per your instructions, I checked the mobile phone out of your office. I made the complete perimeter of the county making calls from the below locations. The calls went through loud and clear using the battery only, with the exception of the locations with the asterisks. At these locations, the external power and antenna was attached and the calls were then completed successfully.

I was very impressed with the clarity and fast respond time.

1. FM 360 and US 59
2. US 59 and FM 1161 (Wharton County)
- *3. US 90 in Eagle Lake
- *4. Hwy 36 in Wallis
- *5. FM 1092 at Brazos River (Valley Lodge)
6. FM 1093 in Fulshear
7. Interstate 10 and FM 359 (Brookshire)
8. I-10 and Peek Road (some static but readable)
9. I-10 and Hwy 6
10. FM 2234 and FM 521
11. FM 521 in Rosharon
12. FM 1462 and Fm 762
- *13. FM 1462 and Hwy 36 (Damon)
- *14. FM 442 and East Bernard River
15. Hwy 36 in Needville

T. Milton Ray
T. Milton Ray, Sergeant

OKI 910 Handheld Cellular phone
No. 228BZ01311730
64-20075 910 4903
FCC ID:B2J UM 9022

1410 RANSOM ROAD RICHMOND, TEXAS 77469

Administration: 341-4615 • Criminal Investigations: 341-4686 • Patrol: 341-4606 • Jail: 341-4635



R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

DATE: May 21, 1993
TO: R. George Molina, Sheriff
FROM: T. Milton Ray, Sergeant Patrol Division
REF: Reception of Mobile Radio

Sheriff a follow up was completed using our existing mobile phone. The route was repeated and calls made from the same locations as in the previous test. The locations are listed below, the ones with the asterisk indicate where it was necessary to make long distance calls due to the phone being in the roam mode. The clarity was comparable to the G.T.E., however the connection time remains slow ranging from 15 seconds to 45 seconds.

1. FM 360 and US 59
- *2. US 59 and FM 161 (Wharton County)
- *3. US 90 in Eagle Lake
- *4. US 90 in East Bernard
- *5. Hwy 36 in Wallis
- *6. FM 1092 at Brazos River (Valley Lodge)
7. I-10 and FM 359
8. I-10 and Peek Road
9. I-10 and Hwy 6
10. FM 2234 and FM 521
11. FM 521 in Rosharon
12. FM 1462 and FM 762
13. FM 1462 and Hwy 36 (Damon)
14. FM 442 at East Bernard River
15. Hwy 36 in Needville

1410 RANSOM ROAD RICHMOND, TEXAS 77469

Administration: 341-4615 • Criminal Investigations: 341-4686 • Patrol: 341-4606 • Jail: 341-4635

AS PER ORIGINAL



R.L. "Tiny" Gaston

CONSTABLE, PRECINCT 1
FORT BEND COUNTY
713/341-4536

June 21, 1993

Mr. Gilbert Jalomo
Fort Bend County Purchasing Agent
501 Jackson Street
Richmond, TX 77469

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
93 JUN 21 AM 10:08

Dear Gilbert:

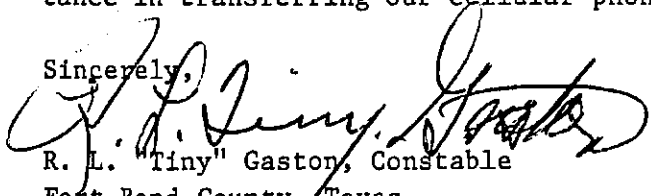
This letter is a follow up on my personal contact with you of a few weeks ago in reference to the Houston Cellular telephone service I have. Basically my complaint is Houston Cellular does not cover the northwest and southern areas of my precinct. I either get too weak a signal or it goes into roam in these areas. Secondly, there is entirely too much delay between dialing and ringing of the number called.

Most of my deputies, at their own expense, are contracted with GTE Mobilnet. There are no complaints regarding the area it covers and no delay in the number ringing after it is dialed.

In talking to Sheriff Molina I find that he also has similiar complaints with Houston Cellular. If we were contracted with GTE I feel it would almost, if not completely, eliminate the roam charges that we are now being charged.

Based on the efficiency and cost of GTE Mobilnet, I would appreciate your assistance in transferring our cellular phone service from Houston Cellular to them.

Sincerely,



R. L. "Tiny" Gaston, Constable
Fort Bend County, Texas

RLG/lis

74 0787



FORT BEND COUNTY-PRECINCT 3
ROB COOK, CONSTABLE

AS PER ORIGINAL

JUNE 22, 1993

MR. GILBERT JALOMO
FORT BEND COUNTY PURCHASING AGENT
501 JACKSON ST.
RICHMOND, TEXAS 77469

RE: HOUSTON CELLULAR TELEPHONE

DEAR MR. JALOMO:

PER OUR CONVERSATION THIS LETTER IS BEING SUBMITTED TO YOU IN REFERENCE TO THE HOUSTON CELLULAR TELEPHONE SERVICES THAT ARE BEING FURNISHED TO FORT BEND COUNTY. ARE AGENCY IS EXPERIENCING THE SAME PROBLEMS WITH THE HOUSTON CELLULAR TELEPHONE COMPANY AS THE FORT BEND COUNTY SHERIFF'S DEPARTMENT.

WE WOULD GREATLY APPRECIATE YOUR ASSISTANCE IN REGARDS TO THIS MATTER. IF YOU HAVE ANY QUESTIONS PLEASE DO NOT HESITATE TO GIVE OUR OFFICE A CALL.

SINCERELY,

A handwritten signature in cursive script, appearing to read "Tim Yarrow".

TIM YERROW
CHIEF DEPUTY

P.O. BOX 52 (713) 491-7226 FAX (713) 491-0678 SUGAR LAND, TEXAS 77487

CONSTABLES OFFICE

Precinct - 4

AS PER ORIGINAL



S.H. (Hal) Werlein
Constable

June 16, 1993

Mr. Gilbert Jalomo
Office of Purchasing
Fort Bend County
501 Jackson Street
Richmond, Texas 77469

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
98 JUN 22 01:11:12

Dear Gilbert :

Per our conversation with reference to the counties Houston Cellular phone service, I would concur with the Sheriff's assessment of coverage problems. We are also experiencing long waits before calls are connected.

Sincerely,

S.H.(Hal) Werlein
Constable
Precinct 4

74 0789

AS PER ORIGINAL



FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

SURVEY

CELLULAR TELEPHONE SERVICE THROUGH HOUSTON CELLULAR

June 22, 1993

Please take a few minutes to answer the following questions concerning your cellular telephone service with Houston Cellular:

DEPARTMENT: Justice Court Pct. 4

COMPLETED BY: James C. Adolphus

DATE: 28 Jun. 93

1. After dialing a phone number, do you experience a delay of 20 - 45 seconds before a connection is complete? ☒ YES ☐ NO.
2. If yes, does this happen often and what is the average time delay. yes
20-30 seconds
3. Is there any area in the county where you find cellular phone communications possible only by going into the "ROAMING" mode? ☐ YES ☒ NO
4. If yes, what area(s). _____
5. What is the quality of your cellular phone reception?
☐ EXCELLENT ☐ GOOD ☒ AVERAGE ☐ POOR
6. Other comments _____

Please fax your completed survey to the Purchasing Department at 341-8642. Your response by June 28th is greatly appreciated.

A handwritten signature in dark ink, appearing to read "Gilbert D. Jalomo, Jr.", is written over a horizontal line.

Gilbert D. Jalomo, Jr.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

AS PER ORIGINAL



FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

SURVEY

CELLULAR TELEPHONE SERVICE THROUGH HOUSTON CELLULAR

June 22, 1993

Please take a few minutes to answer the following questions concerning your cellular telephone service with Houston Cellular:

DEPARTMENT: EMS

COMPLETED BY: Rick Robertson DATE: 6-24-93

1. After dialing a phone number, do you experience a delay of 20 - 45 seconds before a connection is complete? ☒ YES ☐ NO.
2. If yes, does this happen often and what is the average time delay. just about every call. approx 30-45 sec.
3. Is there any area in the county where you find cellular phone communications possible only by going into the "ROAMING" mode? ☒ YES ☐ NO
4. If yes, what area(s). Near Beachy & Outside Nacville
5. What is the quality of your cellular phone reception?
☐ EXCELLENT ☐ GOOD ☒ AVERAGE ☐ POOR
6. Other comments _____

Please fax your completed survey to the Purchasing Department at 341-8642. Your response by June 28th is greatly appreciated.

A handwritten signature in dark ink, appearing to read "Gilbert D. Jalomo, Jr.", is written over a horizontal line.

Gilbert D. Jalomo, Jr.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

MOTION**ROAD MATERIALS - EARTHEN
ROAD MATERIALS - CHEMICAL**

ALL BIDDERS WHO SUBMITTED BIDS AND MEET SPECIFICATIONS TO BE APPROVED VENDORS. FURTHER ORDER THAT ALL PURCHASES OF ROAD MATERIALS BE MADE FROM THE LOWEST BIDDER, BASED ON PRICE, AVAILABILITY, QUANTITY, DELIVERY LOCATION AND PRODUCT MEETING SPECIFICATIONS AT TIME OF ORDER.

AGENDA ITEM # 38(1)

FORT BEND COUNTY

ROAD MATERIALS - EARTHEN TYPE

BID # 93-077

1 JULY 1993

THRU

**31 DECEMBER 1993
(RENEWABLE)**

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-077
VENDORS LIST

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS, INC.	JERRY L. BERRY	(713) 499-1551
AUSTIN WHITE LIME CO.	DOROTHY WARREN	(800) 553-5463
BASE MATERIALS, INC.	BILL R. BEETS	(713) 578-1055
CAGLE CRUSHED CONCRETE	ROB CAGLE	(713) 466-4007
CSB ASPHALT CO., INC.	MARVIN MEIER	(713) 431-2511
D.E. DANIEL ENTERPRISES, INC.	DEBRA E. DANIEL	(713) 579-8404
FLEXCO VENTURES, INC.	CANDELARIO SEGOVIA, JR.	(409) 265-7424
GATOR CHEMICAL INTERNATIONAL	BOB S. PATTERSON	(409) 986-7740
GULF COAST LIMESTON, INC.	BILL ED GOODMAN	(713) 474-4124
HOUSTON CRUSHED CONCRETE	WAYNE BLAIR	(713) 861-0400
JONES G. FINKE INC.	KENNY WARR	(713) 498-2822
LIMECO, INC.	GEORGE CLARK	(713) 485-2740
PRIHODA GRAVEL CO.	ANTHONEY PRIHODA	(409) 234-5124
SOUTHWEST ASPHALT MATERIALS, INC.	KENNY WARR	(409) 885-7959
TEXAS INDUSTRIES, INC.	ANTHONY LISTI	(713) 277-9304
VULCAN MATERIALS COMPANY, SW DIVISION	PAT WOOLTON	(210) 341-1174
ZBRANEK TRUCKING	CLARENCE ZBRANEK	(409) 758-3389

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-077
INDEX

ITEM #	DESC.	PAGE #
0.1	COMPANY NAME, CONTACT PERSON, PHONE NUMBER	v
1.0	ASPHALT STABILIZED BASE: THD #292, BLACK BASE. (TON)	1
2.0	CEMENT STABILIZED BASE LIGHTWEIGHT AGGREGATE: THD #274, 5% CEMENT (TON)	2
3.0	CEMENT STABILIZED CRUSHED CONCRETE: TYPE A WITH 5% CEMENT ADDED THD#248	3
4.0	CEMENT STABILIZED GRAVEL BASE: THD #274, 3% CEMENT MIN., PUGMILL MIXED (TON)	4
5.0	CEMENT STABILIZED SAND THD & PT #400.5 (TON).	5
6.0	CONCRETE, CLASS "A": THD & PT #364, MINIMUM 5.0 SACK CEMENT PER CU.YD. (CU. YD).	6
7.1	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303, GRADE 3 MOD (CU. YD).	7
7.2	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303 GRADES 4 & 5 (CU.YD).	8
8.1	FLEXIBLE BASE: THD #249, TYPE A - LIMESTONE SCREENINGS (TON).	9
8.2	FLEXIBLE BASE: THD #249, TYPE A - GRADE "2" (TON).	10
8.3	FLEXIBLE BASE: THD #249, TYPE A GRADE "2" W/5% CEMENT PUGMILL MIXED (TON)	11
8.4	FLEXIBLE BASE: THD #249, TYPE B - GRADE "2" (TON).	12
8.5	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (TON)	13
8.6	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (YD)	14
9.1	FLEXIBLE BASE: THD #248, TYPE "A", GRADE "1", CRUSHED CONCRETE (TON).	15
9.2	FLEXIBLE BASE: THD #248, TYPE "A", GRADE "1" CRUSHED CONCRETE WITH 3% CEMENT ADDED (TON).	16
10.0	FLEXIBLE BASE LIMESTONE: GEORGETOWN VARIETY COMPACTED 95%, IN-PLACE (TON)	17
11.0	GRAVEL BASE MATERIAL: PIT RUN (YARD).	18

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-077
INDEX

ITEM #	DESC.	PAGE #
12.0	GRAVEL, RIVER WASHED, 5/8" DIAMETER MAXIMUM (YARD).	19
13.1	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D (TON).	20
13.2	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D LIGHTWEIGHT (TON).	21
13.3	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D MODIFIED (TON).	22
13.4	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340 TYPE D MOD-LTWT (TON).	23
14.1	HOT MIX-COLD LAID, ASPHALTIC CONCRETE PAVEMENT: THD #350, TYPE D (TON).	24
14.2	HOT MIX-COLD LAID ASPHALTIC CONCRETE PAVEMENT: LIGHTWEIGHT AGGREGATE (TON	25
15.1	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER TON).	26
15.2	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER YARD).	27
16.0	LIGHTWEIGHT COVERSTONE: PB-3 & 4, 301.1 GRADE 3, MODIFIED SERVICE ANALYSIS RETAINED (TON).	28
17.0	LIMESTONE BASE MATERIAL: "DAMON VARIETY" (TON).	29
18.0	LIMESTONE BASE MATERIAL: "GEORGETOWN VARIETY" (TON).	30
19.0	LIME SLURRY:	31
20.1	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (TON).	32
20.2	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (YARD).	33
21.1	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (TON).	34
21.2	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (YARD).	35
22.1	PRECOATED COVERSTONE: PB-3 (TON).	36
22.2	PRECOATED COVERSTONE: PB-4 AND PB-5 (TON).	37

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 93-077
INDEX

ITEM #	DESC.	PAGE #
23.0	RECYCLED ASPHALT, SCREENED, 3" DIAMETER MAX (TON).	38
24.0	SEAL COAT - APPLICATION ONLY: THD #316 (SQ. YD).	39
25.0	SURFACE TREATMENT, ONE COURSE - APPLICATION ONLY: THD #320 (SQ. YD).	40
26.0	SURFACE TREATMENT, TWO COURSE - APPLICATION ONLY: THD #322 (SQ. YD).	41
27.0	TYPE A HYDRATED LIME: THD#264 90.0% Ca(OH) 2 MIN. CLOSED TANKER DEL (TON).	42
28.1	STABILIZED BOTTOM ASH: (CUBIC YARD)	43
28.2	STABILIZED BOTTOM ASH: (TON)	44
29.0	ASPHALT RECYCLING & REJUVENATING AGENT:	45
30.1	FLY ASH STABILIZED SCRUBBER BASE 50/50 (CUBIC YARD)	46
30.2	FLY ASH STABILIZED SCRUBBER BASE 50/50 (TON)	47
31.0	PULVERIZING EXISTING ASPHALT AND/OR BASE ROAD: (LN.FT.).	48
32.1	IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR ROAD BASE: 6" (LN.FT.).	49
32.2	IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR ROAD BASE: 8" (LN.FT.).	50
32.3	IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR ROAD BASE: 10" (LN.FT.).	51
33.0	PULVERIZING AND CEMENT STABILIZATION OF BASE: (LN.FT.).	52
34.1	RECYCLED RUBBER ASPHALT EMULSION (GALLON)	53

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
1.0	ASPHALT STABILIZED BASE: TMD #292, BLACK BASE. (TON)	AMERICAN MATERIALS, INC.	2122 HWY 90A, MISSOURI CITY, TEXAS	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$20.95	\$20.85	\$22.25	\$22.15	\$21.05	\$20.25	\$21.25	\$19.85	\$18.50	\$5.00	
		CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$20.10	\$22.00	\$23.35	\$23.15	\$22.15	\$21.50	\$22.45	\$21.25	\$18.75		
		FLERCO VENTURES, INC.	ANGLETON, TEXAS	\$1.00 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$25.00	\$28.00	\$32.10	\$25.00	\$28.00	\$30.70	\$28.00	\$30.70	\$22.00	\$5.00	
		JONES G FINKS INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$21.35	\$19.10	\$19.85	\$19.80	\$18.80	\$19.90	\$18.80	\$20.35	\$17.35	\$5.00	
		SOUTHWEST ASPHALT MATERIALS INC	CIODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$21.60	\$21.10	\$19.85	\$21.85	\$20.85	\$19.90	\$20.95	\$20.10	\$17.35	\$5.00	

CONTRACT FOR EASTERN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

S&MCA OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	PRESNO	GRAB	FUSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
2.0	CEMENT STABILIZED BASE LIGHTWEIGHT AGGREGATE: TND \$274, 5 1/2 CEMENT (TON)	JONES & PINKER INC	ROSENBERG	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$22.75	\$20.90	\$21.10	\$21.10	\$20.90	\$21.10	\$20.70	\$21.50	\$18.75	\$7.00	

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LAYDOWN	REMARKS
3.0	CEMENT STABILIZED CRUSHED CONCRETE: TYPE A WITH 5# CEMENT ADDED TWD#248	CAGLE CRUSHED CONCRETE, INC.	5902 BRITTMORE, HOUSTON, TEXAS	NOT STATED	\$15.15	\$15.30	\$14.75	\$15.80	\$14.25	\$13.80	\$14.55	\$13.70	\$10.55	
		D. B. DANIEL ENTERPRISES, INC.	BRITTMORE & TANNER	FREIGHT DETERMINED BY RAILROAD COMMISSION BASED ON MILEAGE									\$11.55	
		HOUSTON CRUSHED CONCRETE, INC.	3700 SWINGLE	\$1.85 FIRST MILE, \$.08 EACH ADDITIONAL MILE	\$23.45	\$24.95	\$26.10	\$26.60	\$24.85	\$24.10	\$25.30	\$23.50	\$21.00	

SIGMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABE	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
4.0	CEMENT STABILIZED GRAVEL BASE: 7RD #274, 38 CEMENT MIN., PUGHILL, MIXED (TON)	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$15.35	\$17.00	\$18.35	\$18.15	\$17.15	\$16.45	\$17.40	\$16.15	\$13.75		
		D. E. DANIEL ENTERPRISES, INC.	NOT STATED	FREIGHT DETERMINED BY RAILROAD COMMISSION BASED ON MILEAGE									\$10.15		
		FLEXCO VENTURES, INC.	BRAZORIA COUNTY ROAD	\$1.00 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$14.00	\$14.50	\$18.60	\$16.00	\$15.25	\$17.25	\$15.75		\$12.50	\$5.00	
		JONES G FINKE INC	ROSENBERG	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$16.25	\$14.65	\$14.85	\$14.85	\$14.65	\$14.85	\$14.50	\$15.10	\$12.75	\$5.00	

S&G&CA OR TITICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
5.0	CEMENT STABILIZED SAND TMD & PT #400.5 TON).	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOIA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$11.35	\$13.00	\$14.35	\$14.15	\$13.15	\$12.50	\$13.45	\$12.25	\$9.75		ADD \$1.00 PER 1/2 SACK CEMENT PER TON.
		FLIXCO VENTURES, INC.	BRAZORIA COUNTY ROAD	\$1.00 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$12.00	\$12.00	\$15.00	\$12.90	\$12.80	\$14.65	\$12.80		\$9.50	\$5.00	
		JONES G PINE INC	ROSENBERG	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$13.75	\$12.15	\$12.35	\$12.35	\$12.15	\$12.35	\$12.00	\$12.50	\$10.25	\$5.00	ADD \$1.50 PER 1/2 SACK CEMENT PER TON.

SEGCMA OR TTTCMA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR PARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LAYDOWN	REMARKS
6.0	CONCRETE, CLASS "A": TBD & PT #364, MINIMUM 5.0 SACK CEMENT PER CU.YD. (CU. YD).	NO BIDS RECEIVED THIS ITEM												

SIGMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR BARTEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
7.1	DEASTONE COVERSTONE (LIGHTWEIGHT); TMD #303, GRADE 3 MOD (CU. YD).	JOHNS G FINKB INC	CLADINE	\$1.35 FIRST MILE, \$.12 EACH ADDITIONAL	\$32.75	\$32.07	\$31.58	\$32.25	\$31.77	\$31.66	\$32.00	\$32.00	\$30.00	\$20.00	
		TEXAS INDUSTRIES, INC.	7535 HANLEN RD., CLADINE, TEXAS	NOT STATED	\$21.25	\$20.75	\$20.05	\$21.05	\$20.52	\$20.35	\$20.35	\$21.00	\$18.50		

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
7.2	DRYSTONE COVERSTONE (LIGHTWEIGHT): TWD #303 GRADES 4 & 5 (CU.YD).	JONES G PINKS INC	CLODINE	\$1.35 FIRST MILE, \$.12 EACH ADDITIONAL	\$32.75	\$32.07	\$31.58	\$32.25	\$31.77	\$31.66	\$32.00	\$32.00	\$30.00	\$20.00	
		TEXAS INDUSTRIES, INC.	7535 HARLEN RD., CLODINE, TEXAS	NOT STATED	\$20.75	\$20.25	\$19.55	\$20.55	\$20.02	\$19.85	\$19.85	\$20.50	\$18.00		

S&GMC OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EIGHTEEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	GRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
8.1	FLEXIBLE BASE; TYPED	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$1.12 EACH ADDITIONAL MILE	\$12.85	\$14.95	\$16.35	\$16.25	\$15.15	\$13.95	\$15.15	\$13.95	\$11.25		
	#249, TYPE A - LIMESTONE SCREENINGS (TON).														
		GULF COAST LIMESTONE, INC.	700 T.C. JESTER, HOUSTON, TEXAS	\$1.50 FIRST MILE, \$1.11 EACH ADDITIONAL MILE.	\$11.39	\$11.81	\$12.29	\$13.21	\$11.52	\$11.41	\$12.29	\$10.94	\$9.35		
		JONES G FINKE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$1.10 EACH ADDITIONAL MILE	\$16.45	\$14.75	\$15.05	\$15.05	\$14.85	\$15.05	\$14.75	\$15.30	\$12.95	\$5.00	

SIGMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

74

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LANDOWN	REMARKS
8.2	FLERKINE BASE: THD	AMERICAN MATERIALS,	2122 HWY 90A,	\$1.25 FIRST	\$14.20	\$14.10	\$15.50	\$15.40	\$14.30	\$13.50	\$14.50	\$13.10	\$11.75	\$5.00
#249, TYPE A - GRADE	INC.	MISSOURI CITY,	TEXAS	MILE, \$.10 EACH										
2" (TON).				ADDITIONAL MILE										
	CSB ASPHALT COMPANY,	PM 521 & SH 6,		\$1.45 FIRST	\$13.30	\$15.00	\$16.30	\$16.10	\$15.10	\$14.40	\$15.35	\$14.15	\$11.70	
	INC.	ARCOLA, TEXAS		MILE, \$.12 EACH										
				ADDITIONAL MILE										
	GULF COAST	700 T.C. JESTER,		\$1.50 FIRST	\$11.39	\$11.81	\$12.29	\$13.21	\$11.52	\$11.41	\$12.29	\$10.94	\$9.35	
	LIMESTONE, INC.	HOUSTON, TEXAS		MILE, \$.11 EACH										
				ADDITIONAL										
				MILE.										
	JONES G FINE INC	ROSENBERG, SEALY		\$1.25 FIRST	\$13.20	\$11.60	\$11.80	\$11.80	\$11.60	\$11.80	\$11.50	\$12.10	\$9.80	\$5.00
		OR BROOKSHIRE		MILE, \$.10 EACH										
				ADDITIONAL MILE										

SIGNICA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FOLDSHAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
8.3	FLEXIBLE BASE; TEO	CSB ASPHALT COMPANY,	FM 521 & SH 6,	\$1.45 FIRST	\$15.50	\$17.20	\$18.50	\$18.30	\$17.30	\$16.60	\$17.55	\$16.35	\$13.90		
	#249, TYPE A GRADE	INC.	ARCOLA, TEXAS	MILE, \$.12 EACH											
	-2" W/5% CEMENT			ADDITIONAL MILE											
	PUGMILL MIXED (TOM)														
		GULF COAST	700 T.C. JESTER,	\$1.50 FIRST	\$15.15	\$15.65	\$16.14	\$17.06	\$15.37	\$14.91	\$16.14	\$14.54	\$12.35		
		LIMESTONE, INC.	HOUSTON, TEXAS	MILE, \$.11 EACH											
				ADDITIONAL											
				MILE.											
		JONES G PINK INC	ROSENBERG OR	\$1.25 FIRST	\$17.00	\$15.40	\$15.60	\$15.60	\$15.40	\$15.60	\$15.25	\$15.75	\$13.50	\$5.00	
			BROOKSHIRE	MILE, \$.10 EACH											
				ADDITIONAL MILE											

SIGMA OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	GRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LANDOWN	REMARKS
8.4	FLEXIBLE BASE: TED #249, TYPE B - GRADE "2" (TOM).	AMERICAN MATERIALS, INC.	2122 HWY 90A, MISSOURI CITY, TEXAS	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$14.20	\$14.10	\$15.50	\$15.40	\$14.30	\$13.50	\$14.50	\$13.10	\$11.75	\$5.00	
		BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TEXAS	MINIMUM FREIGHT RATES APPROVED BY THE TEXAS RAILROAD COMMISSION	\$12.95	\$11.49	\$10.77	\$11.02	\$11.02	\$12.03	\$10.77	\$12.59	\$4.75		
		CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$13.30	\$15.00	\$16.30	\$16.10	\$15.10	\$14.40	\$15.35	\$14.15	\$11.70		
		PLEXCO VENTURES, INC.	BRAYORIA COUNTY ROAD	\$1.00 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$13.00	\$11.80	\$14.00	\$10.80	\$11.00	\$12.00	\$11.00	\$10.50	\$5.00		
		JONES G FINER INC	ROSENBERG	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$14.00	\$12.40	\$12.60	\$12.60	\$12.40	\$12.60	\$12.25	\$12.75	\$10.50	\$5.00	
		PRIHODA GRAVEL COMPANY	ALTAIR, TEXAS	\$.13 FIRST MILE, \$.13 EACH ADDITIONAL MILE	\$10.50	\$9.50	\$9.50	\$9.50	\$9.50	\$10.50	\$6.75	\$10.50	\$3.50		
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$12.75	\$13.07	\$12.58	\$13.25	\$12.77	\$12.66	\$12.77	\$12.77	\$10.50	\$5.00	

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

SAGMCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABH	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
8.5	FLEXIBLE BASE: TPO #249, LIGHTWEIGHT AGGREGATE - CLASS - 1" (TON)	SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$23.65	\$23.20	\$22.00	\$23.90	\$22.90	\$22.20	\$23.00	\$22.40	\$20.00	\$10.00	

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

S&G&CA OR ITTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR PARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FUSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
8.6	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS -1" (TD)	SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$18.65	\$18.20	\$17.00	\$18.90	\$17.90	\$17.20	\$18.00	\$17.40	\$15.00	\$7.00	

SIEMCA OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTH TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	GRAB	FOLSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
9.1	FLEXIBLE BASE: T2D #248, TYPE "A", GRADE "1", CRUSHED CONCRETE (TON).	AMERICAN MATERIALS, INC.	2122 HWY 90A, MISSOURI CITY, TEXAS	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$10.95	\$10.85	\$12.25	\$12.15	\$11.05	\$10.25	\$11.25	\$9.85	\$8.50	\$5.00	
	BASE MATERIALS, INC.	CAGLE CRUSHED CONCRETE		MINIMUM FREIGHT RATES APPROVED BY THE TEXAS RAILROAD COMMISSION	\$11.89	\$11.05	\$10.90	\$12.58	\$10.90	\$10.40	\$11.41	\$11.11			
	CAGLE CRUSHED CONCRETE, INC.	5902 BRITTMORE, HOUSTON, TEXAS		NOT STATED	\$12.20	\$12.35	\$11.80	\$12.85	\$11.30	\$10.85	\$11.60	\$10.85	\$7.60		
	D. E. DANIEL ENTERPRISES, INC.	HWY 59 & BELTWAY 8		FREIGHT DETERMINED BY RAILROAD COMMISSION BASED ON MILEAGE	\$11.95	\$10.70	\$12.65	\$12.05	\$11.60	\$10.60	\$11.35	\$10.60	\$8.50		
	HOUSTON CRUSHED CONCRETE, INC.	3700 SWINGALE, HOUSTON, TEXAS		\$1.85 FIRST MILE, \$.08 EACH ADDITIONAL MILE	\$9.44	\$10.94	\$12.09	\$12.59	\$10.84	\$10.09	\$11.29	\$9.49	\$6.99		

SAGCA OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LANDOWN	REMARKS
9.2	FEASIBLE BASE: THE	CAGLE CRUSHED	5902 BRITTMORE, HOUSTON, TEXAS	NOT STATED	\$14.05	\$14.20	\$13.65	\$14.70	\$13.15	\$12.70	\$13.35	\$12.70	\$9.45	
	#248, TYPE "A",	CONCRETE, INC.												
	GRADE -1" CRUSHED													
	CONCRETE WITH 3%													
	CEMENT ADDED (TON).													
		D. E. DANIEL ENTERPRISES, INC.	BRITTMORE & TANNER	FREIGHT DETERMINED BY RAILROAD COMMISSION BASED ON MILEAGE									\$10.25	
		HOUSTON CRUSHED CONCRETE, INC.	3700 SWINGLE, HOUSTON, TEXAS	\$1.85 FIRST MILE, \$.08 EACH ADDITIONAL MILE	\$22.95	\$24.45	\$25.60	\$26.10	\$24.35	\$23.60	\$24.80	\$23.00	\$20.50	

SAGMCA OR TTWCA/TDC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRANE	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LANDOWN	REMARKS
10.0	PORTLAND CEMENT LIMESTONE GEORGETOWN VARIETY COMPACTED 958, IN-PLACE (TON)	JONES G FINE INC		\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$14.35	

S&GMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
11.0	GRAVEL BASE MATERIALS: PIT RUN (YARD).	PRINODA GRAVEL COMPANY	ALCAIR, TEXAS	\$.11 FIRST MILE, \$.11 EACH ADDITIONAL MILE	\$9.80	\$9.00	\$9.80	\$9.00	\$6.75	\$9.80	\$6.75	\$9.80	\$1.80		
	BRANER TRUCKING	NOT STATED		\$.12 1/2 FIRST MILE, \$.12 1/2 EACH ADDITIONAL MILE	\$11.90	\$8.60	\$9.40	\$8.75	\$7.25	\$10.90	\$7.25		\$1.70		

SAGMCA OR TITCA/TSC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
12.0	GRAVEL, RIVER WASHED, 5/8" DIAMETER MAXIMUM (YARD).	BASB MATERIALS, INC.	PIONEER MATERIALS	MINIMUM FREIGHT RATES APPROVED BY THE TEXAS RAILROAD COMMISSION	\$10.19	\$8.77	\$7.83	\$8.39	\$8.39	\$9.49	\$8.39	\$10.03			
		D. E. DANIEL ENTERPRISES, INC.	GARWOOD, TEXAS	FREIGHT DETERMINED BY RAILROAD COMMISSION BASED ON MILEAGE	\$10.44	\$8.95	\$9.00	\$8.95	\$8.54	\$9.20	\$9.02	\$10.18	\$2.90		

SIGMCA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAIR	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LANDOWN	REMARKS
13.1	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TYPED #340, TYPE D (TON).	AMERICAN MATERIALS, INC.	2122 HWY 90A, MISSOURI CITY, TEXAS	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$20.50	\$5.00	
		CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE									\$21.00		
		FLERCO VENTURES, INC.	ANGLETON, TEXAS	\$1.00 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$24.00	\$5.00	
		JONES G PINKER INC	KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$17.75	\$5.00	
		JONES G. PINKER INC.	ROSENBERG	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$20.75	\$5.00	
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$20.75	\$5.00	

CONTRACT FOR EASTERN TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

SEGRCA OR TTCCA/TBC FACTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTH TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	GRAB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
13.2	HOT MIX ASPHALTIC CONCRETE PAVEMENT: TED #340, TYPE D LIGHTWEIGHT (TON).	JONES G FINKE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$32.75	\$7.00	
		ROSENBERG ASPHALT MATERIALS INC	CLODIER	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$30.75	\$7.00	

SACMCA OR TTTCMA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #

DESC.

COMPANY

PLANT LOC.

MILEAGE

FRESNO

CRAB

FULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

13.3

HOT MIX ASPHALTIC
CONCRETE PAVEMENT;
THD #340, TYPE D
MODIFIED (TOM).AMERICAN MATERIALS,
INC.2122 HWY 90A,
MISSOURI CITY,
TEXAS\$1.25 FIRST
MILE, \$.10 EACH
ADDITIONAL MILE

FRESNO

CRAB

FULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

CSB ASPHALT COMPANY,

INC.

FM 521 & SH 6,
ARCOLA, TEXAS\$1.45 FIRST
MILE, \$.12 EACH
ADDITIONAL MILE

FRESNO

CRAB

FULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

FLEXCO VENTURES,

INC.

ANGELTON, TEXAS

\$1.00 FIRST
MILE, \$.10 EACH
ADDITIONAL MILE

FRESNO

CRAB

FULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

JONES G FINE INC

KATY

\$1.25 FIRST
MILE, \$.10 EACH
ADDITIONAL MILE

FRESNO

CRAB

FULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

ROSENBERG

\$1.25 FIRST
MILE, \$.10 EACH
ADDITIONAL MILE

FRESNO

CRAB

FULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

SOUTHWEST ASPHALT
MATERIALS INC

CLODINE

\$1.25 FIRST
MILE, \$.10 EACH
ADDITIONAL MILE

FRESNO

CRAB

FULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

MISSOURI CITY

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

SIGNCA OR TTTC/ABC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
13.4	HOT MIX ASPHALTIC CONCRETE PAVEMENT; THD #340 TYPE D MOD-LTWT (TOM).	JONES G PINKS INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$32.75	\$7.00	
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE									\$30.75	\$7.00	

SIGMA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-017
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABH	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
14.1	HOT MIX-COLD LAMP, ASPHALTIC CONCRETE PAVEMENT: TYPED \$350, TYPE D (TON).	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$1.12 EACH ADDITIONAL MILE	\$31.50	\$32.25	\$33.00	\$32.50	\$32.50	\$32.00	\$32.75	\$31.75	\$29.50		
		FLEXCO VENTURES, INC.	ANGLETON, TEXAS	\$1.00 FIRST MILE, \$1.10 EACH ADDITIONAL MILE	\$30.40	\$31.60	\$32.25	\$30.50	\$32.20	\$30.50	\$32.20		\$26.00	\$5.00	
		JONES G PINE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$1.10 EACH ADDITIONAL MILE	\$33.00	\$31.40	\$30.40	\$30.00	\$30.00	\$31.50	\$30.00	\$31.50	\$29.50	\$5.00	

SIGNCA OR TTICA/TBC MOTOR FREIGHT COMMODITY PARAP WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

AS PER ORIGINAL

24

ITEM # DESC. COMPANY PLANT LOC. MILEAGE FRESH CRAB PULSSEAR NEEDVILLE RICHMOND SUGAR LAND ROSENBERG MISSOURI CITY PLANT LAYDOWN REMARKS

14.2 HOT MIX-COLD LALD NO BIDS RECEIVED
ASPHALTIC CONCRETE THIS ITEM.
PAVEMENT:
LIGHTWEIGHT
AGGREGATE (TON

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

SAGMCA OR ITTCA/TEC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

AS PER ORIGINAL

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABS	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
15.1	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL; THD #303.3 (PER TON).	SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$49.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$45.00	\$30.00	

S&GMC OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

: AS PER ORIGINAL

74

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
15.2	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: TMD #303.3 (PER YARD).	SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$34.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$30.00	\$20.00	
		TEXAS INDUSTRIES, INC.	7535 EARLEN RD., CLODINE, TEXAS	NOT STATED	\$25.72	\$25.25	\$24.55	\$25.55	\$25.02	\$24.85	\$24.85	\$25.50	\$23.00		

S&MCA OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

AS PER ORIGINAL

CONTRACT FOR PARTIAL TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABH	FULSHEAR	REEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDNE	REMARKS
16.0	LIGHTWEIGHT COVERSTONE: PB-3 & 4, 301.1 GRADE 3, MODIFIED SERVICE ANALYSIS RETAINED (TON).	SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$49.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$45.00	\$30.00	

S&GCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LAYDOWN	REMARKS
17.0	LIMESTONE BASE	NO BIDS RECEIVED												
	MATERIAL: "DAMON	THIS ITEM												
	VARIETY (TON).													

SACMCA OR TITMCA/TEC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EASTERN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	PULSHAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LAYDOWN	REMARKS
18.0	LIMESTONE BASE MATERIAL; "GEORGETOWN VARIETY" (TON).	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$12.00	\$14.00	\$14.50	\$14.30	\$14.00	\$13.75	\$14.25	\$13.50	\$10.50	
		GULF COAST LIMESTONE, INC.	700 E.C. JESTER, HOUSTON, TEXAS	\$1.50 FIRST MILE, \$.11 EACH ADDITIONAL MILE.	\$11.39	\$12.51	\$12.29	\$13.66	\$12.52	\$11.85	\$12.29	\$11.14	\$9.35	
		JONES G PINDER INC	ROSENBERG, SEALY OR BROOKSHIRE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$13.00	\$12.25	\$12.25	\$12.25	\$12.25	\$12.25	\$12.25	\$12.25	\$9.80	\$5.00

SIGNCA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

74

19.0 LIME SURRT:

LIMECO, INC.

NOT STATED

NOT STATED

\$77.00

\$76.00

\$76.00

\$76.00

\$76.00

\$76.00

\$76.00

\$76.00

\$76.00

\$76.00

DESC.

COMPANY

PLANT LOC.

MILEAGE

FRESNO

CRABB

PULSHEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

PLANT

LAYDOWN

REMARKS

CALCIUM HYDROXIDE 35%

POROUSABLE WATER 65% - (DRY
TON).

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT:										PLANT	LAYDOWN	REMARKS
20.1	3 1/2 LIME STABILIZED LIMESTONE: PUGHMILL MIXED (TON).	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$15.50	\$17.20	\$18.50	\$17.50	\$17.30	\$16.60	\$17.50		\$16.25	\$13.90			
		FLORCO VENTURES, INC.	BRAZORIA COUNTY ROAD	\$1.00 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$15.00	\$15.25	\$16.50	\$16.50	\$15.50	\$15.50	\$15.50			\$13.50	\$5.00		
		GULF COAST LIMESTONE, INC.	700 T.C. JESTER, HOUSTON, TEXAS	\$1.50 FIRST MILE, \$.11 EACH ADDITIONAL MILE.	\$14.79	\$15.44	\$15.32	\$15.19	\$15.21	\$16.11	\$14.71		\$13.79	\$12.00			
		JONES C PINE INC	ROSENBERG OR FAYT	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$17.00	\$15.40	\$15.50	\$15.50	\$15.50	\$15.50	\$15.40		\$15.50	\$13.50	\$5.00		

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

SAGMCA OR TTCCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	GRAB	FULSEBAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
20.2	3 1/2 LINE STABILIZED LIMESTONE: PUGHILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$2.10 FIRST MILE, \$.17 EACH ADDITIONAL MILE	\$22.15	\$24.50	\$26.35	\$26.10	\$24.65	\$22.70	\$24.95	\$22.50	\$19.90		
		GULF COAST LIMESTONE, INC.	700 T.C. JESTER, HOUSTON, TEXAS	\$1.50 FIRST MILE, \$.11 EACH ADDITIONAL MILE.	\$19.97	\$20.85	\$20.69	\$20.51	\$20.54	\$21.75	\$19.86	\$18.62	\$16.20		
		JONES C FINE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$23.10	\$20.85	\$21.15	\$20.85	\$20.85	\$21.15	\$20.50	\$21.25	\$18.20	\$7.00	

SEGMCA OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

74

CONTRACT FOR EXISTING TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LAYDOWN	REMARKS
21.1	3 1/2 LIME STABILIZED BASE MATERIAL TYPE B: TED #249 PUGHILL MIXED (TON).	BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TEXAS	MINIMUM FREIGHT RATES APPROVED BY THE TEXAS RAILROAD COMMISSION	\$12.95	\$11.49	\$10.77	\$11.02	\$11.02	\$12.03	\$10.77	\$12.59	\$4.75	
		CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$15.50	\$17.20	\$18.50	\$17.50	\$17.30	\$16.60	\$17.50	\$16.25	\$13.90	
		JONES G FINKE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$17.00	\$15.40	\$15.60	\$15.60	\$15.40	\$15.60	\$15.25	\$15.75	\$13.50	\$5.00

SAGENA OR ITTICA/IBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	GRAB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
21.2	3/4 LINE STABILIZED BASE MATERIAL TYPE B: TWD #249 PUGHILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	FM 521 & SR 6, ARCOLA, TEXAS	\$2.10 FIRST MILE, \$.17 EACH ADDITIONAL MILE	\$22.15	\$24.50	\$26.35	\$26.10	\$24.65	\$22.70	\$24.95	\$22.50	\$19.90		
		JONES & PINE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$23.80	\$21.60	\$21.85	\$21.85	\$21.60	\$21.85	\$21.50	\$22.00	\$18.90	\$7.00	

SLACK OR TITCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
22.1	PRECOATED COVERSTONE, PB-3 (TON).	CSB ASPHALT COMPANY, INC.	FM 521 & SH 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$23.25	\$23.50	\$23.75	\$23.75	\$23.50	\$23.50	\$23.75	\$23.50	\$21.25		
		JONES G PINNE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$24.75	\$22.25	\$22.25	\$22.25	\$22.00	\$22.25	\$22.00	\$22.25	\$21.25	\$18.00	
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$24.35	\$24.85	\$23.95	\$25.65	\$24.55	\$23.65	\$25.00	\$24.00	\$21.25	\$18.00	
		VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	NOT STATED	NOT STATED	\$26.79	\$27.59	\$29.66	\$28.98	\$27.99	\$28.17	\$28.34	\$28.17			

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

SIGMCA OR TITICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	PRESNO	GRAB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
22.2	PRECOATED COVERSTONE: PB-4 AND PB-5 (TON).	CSB ASPHALT COMPANY, ARCOIA, TEXAS	FM 521 & SR 6, ARCOIA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$23.25	\$23.50	\$23.75	\$23.75	\$23.50	\$23.50	\$23.75	\$23.50	\$21.25		
		JONES G PINE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$24.75	\$22.25	\$22.25	\$22.25	\$22.00	\$22.25	\$22.00	\$22.25	\$21.25	\$18.00	
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$24.35	\$24.85	\$23.95	\$25.65	\$24.55	\$23.65	\$25.00	\$24.00	\$21.25	\$18.00	
		VULCAN MATERIALS	NOT STATED	NOT STATED	\$26.79	\$27.59	\$29.66	\$28.98	\$27.99	\$28.17	\$28.34	\$28.17			

SAGCA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #

DESC.

COMPANY

PLANT LOC.

MILEAGE

FRESNO

CRABB

FUSHEAR

FACILITY LOCATED AT:

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

PLANT

LAYDOWN

REMARKS

CONTRACT FOR EARTH TYPE ROAD MATERIALS. BID NUMBER 93-077
 PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

23.0	RECYCLED ASPHALT, SCREENED, 3" DIAMETER MAX (TON).	AMERICAN MATERIALS, INC.	2122 HWY 90A, MISSOURI CITY, TEXAS	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$13.45	\$13.35	\$14.75	\$14.65	\$13.55	\$12.75	\$13.75	\$12.35	\$11.00	\$5.00	
		CSB ASPHALT COMPANY, INC.	FM 521 & SR 6, ARCOLA, TEXAS	\$1.45 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$12.10	\$13.80	\$15.10	\$14.90	\$13.90	\$13.20	\$14.25	\$13.00	\$10.50		
		HOUSTON CRUSHED CONCRETE, INC.	3700 SWINGLE, HOUSTON, TEXAS	\$1.85 FIRST MILE, \$.08 EACH ADDITIONAL MILE	\$11.33	\$12.83	\$13.98	\$14.48	\$12.73	\$11.98	\$13.18	\$11.38	\$8.88		
		JONES G FINE INC	ROSENBERG OR KATY	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$18.65	\$16.20	\$17.00	\$18.90	\$17.90	\$17.20	\$17.75	\$17.50	\$15.00	\$5.00	
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL MILE	\$18.65	\$18.20	\$17.00	\$18.90	\$17.90	\$17.20	\$18.20	\$17.50	\$15.00	\$5.00	

S&GCA OR TTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
24.0	SEAL COAT - APPLICATION ONLY: TED #316 (SQ. YD).	JONES G PINKS INC													PRICE PER SQUARE YARD, LABOR ONLY: \$0.38.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU. YD./SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

SIGMCA OR TTCCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
25.0	SURFACE TREATMENT, ONE COURSE - APPLICATION ONLY: TMD #320 (SQ. YD).	JONES G PINKS INC													PRICE PER SQUARE YARD, LABOR ONLY: \$0.42.

CONTRACT FOR EASTERN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

SIGMA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

74
ITEM #

DESC.

COMPANY

PLANT LOC.

MILEAGE

FRESNO

CRAB

FISHBEAR

NEEDVILLE

RICHMOND

SUGAR LAND

ROSENBERG

MISSOURI CITY

PLANT

LATONN

REMARKS

SURFACE TREATMENT,
TWO COURSE -

JONES G PINE INC

APPLICATION ONLY:

TED #322 (SQ. YD).

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

PRICE PER SQUARE YARD, LABOR
ONLY: \$0.70.

SIGNCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
27.0	TYPE A HYDRATED LINE: TND#264 90.08 CA(08) 2 MIN. CLOSED TAMMER DEL. (TON).	AUSTIN WHITE LINE COMPANY	NOT STATED	NOT STATED											PRICE PER TON DELIVERED AND APPLIED AT JOBSITE: \$65.69

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

S&GMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT LAYDOWN	REMARKS
--------	-------	---------	------------	---------	--------	------	----------	-----------	----------	------------	-----------	---------------	---------------	---------

28.0 STABILIZED BOTTOM
ASH NO BIDS RECEIVED
THIS ITEM.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

SIGMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
--------	-------	---------	------------	---------	--------	-------	----------	-----------	----------	------------	-----------	---------------	-------	---------	---------

28.1 STABILIZED BOTTOM NO BIDS RECEIVED
ASH: (CUBIC YARD) THIS ITEM.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

S&G/MCA OR TT/C&A/T&C MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LADOWN	REMARKS
--------	-------	---------	------------	---------	--------	-------	----------	-----------	----------	------------	-----------	---------------	-------	--------	---------

28.2

STABILIZED BOTTOM

NO BIDS RECEIVED

ASH: (TON)

THIS ITEM.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

SAGCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

74

Abstract

FACILITY LOCATED AT:

REMARKS

PAGE 46

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
30.1	FLY ASH STABILIZED	NO BIDS RECEIVED													
	SCRUBBER BASE 50/50	THIS ITEM.													
	(CUBIC YARD)														

SAGMCA OR TTTCM/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LANDOWN	REMARKS
30.2	FLY ASH STABILIZED SCRUBBER BASE 50/50 (TON)	NO BIDS RECEIVED THIS ITEM.													

SAGCHA OR TTCTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

74

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
31.0	PULVERIZING EXISTING ASPHALT AND/OR BASE ROAD: (14. FT.).	AMERICAN MATERIALS, INC.													\$3.20 PER LINEAR FOOT

CONTRACT FOR BARTHEM TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

SIGMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
32.1	IN PLACE LINE TREATMENT OF EXISTING ASPHALT AND/OR ROAD BASE: 6" (12M.FT.).	AMERICAN MATERIALS, INC.													\$8.75 PER LINEAR FOOT

CONTRACT FOR PARTIAL TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

SIGMA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR BARTON TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
32.2	IN PLACE LINE TREATMENT OF EXISTING ASPHALT AND/OR ROAD BASE: 8" (18.Ft.).	AMERICAN MATERIALS, INC.													\$10.75 PER LINEAR FOOT

SAGMCA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAIG	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LADONH	REMARKS
32.3	IN PLACE LIME TREATMENT OF EXISTING ASPHALT AND/OR ROAD BASES: 10" (1M.FT.).	AMERICAN MATERIALS, INC.													\$13.50 PER LINEAR FOOT

SIEMCA OR TTCCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MISSOURI CITY	PLANT	LAYDOWN	REMARKS
33.0	PULVERIZING AND CEMENT STABILIZATION INC.	AMERICAN MATERIALS,													
	OF BASE: (14. FT.).														

\$10.75 PER LINEAR FOOT

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU. YD./SQ. YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

SIGNCA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT:										REMARKS
34.1	RECYCLED RUBBER ASPHALT EMULSION (GALLON)	GATOR CHEMICAL INTERNATIONAL, INC.	5320 FM 2004, HITCHCOCK, TEXAS	NOT STATED	\$0.82	\$0.82	\$0.82	\$0.82	\$0.82	\$0.82	\$0.82	\$0.82	\$0.82	\$0.82	

CONTRACT FOR EARthen TYPE ROAD MATERIALS. BID NUMBER 93-077
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

SIGMCA OR TITICA/TIC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

AGENDA ITEM # 38(2)

FORT BEND COUNTY

ROAD MATERIALS - CHEMICAL TYPE

BID # 93-078

1 JULY 1993

THRU

**31 DECEMBER 1993
(RENEWABLE)**

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
INDEX

ITEM #	DESC.	PAGE NUMBER
0	COMPANY NAME, CONTACT PERSON, PHONE NUMBER	11
1	AC-5, ASPHALT CEMENT: THD #300.	1
2	AC-10, ASPHALT CEMENT: THD #300	2
3	AC-20, ASPHALT CEMENT: THD #300.	3
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	4
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	5
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	6
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	7
8	DUST CONTROL MATERIAL: GEORGIA PACIFIC LIGNOSITE, 40% MIN.	8
9	DUST CONTROL MATERIALS:	9
10	SOIL STABILIZER: "BASE SEAL".	10
11	SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM.	11
12	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	12

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
VENDORS LIST

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS, INC.	JERRY L. BERRY	(713) 499-1525
AMERICAN SOUTHWEST CHEMICAL, INC.	MARK DELONG	(303) 745-7948
BASE-SEAL INTERNATIONAL	MAXINE WILLIAMS	(713) 497-7743
CHALET EMULSION PRODUCTS	DOUG MEIGS	(713) 466-6011
GATOR CHEMICAL INTL.	BOB PATTERSON	(409) 986-7740
JOHN G. REED - LIGNO SALES	JOHN G. REED	(512) 949-0818
JONES G. FINKE, INC.	KENNY WARR	(713) 498-2822
NESTE/WRIGHT ASPHALT PRODUCTS	SUSAN MORSE	800-882-6541
PRIME MATERIAL AND SUPPLY CORP.	WILLIAM F. O'LEARY	(713) 440-0493
SOUTHWEST ASPHALT MATERIALS INC	KENNY WARR	713-498-2822
TEXAS FUEL & ASPHALT CO., INC	DANIEL J. MURPHY	512-289-1707

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
1	AC-5, ASPHALT CEMENT: TMD #300.	JONES G. FINKE INC	BAYTOWN, TEXAS	\$1.50 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.47	MINIMUM 5000 GALLONS
	WESTE/WRIGHT ASPHALT PRODUCTS CO.		CHANNELVIEW, TEXAS	NOT STATED	\$0.51	\$0.51	\$0.52	\$0.52	\$0.51	\$0.51	\$0.51	\$0.51	\$0.47	MINIMUM 5,500 GALLONS. PRICE SUBJECT TO CHANGE WITH MARKET CONDITIONS.
	SOUTHWEST ASPHALT MATERIALS INC		CLODINE OR SEALY	\$5.00 FIRST MILE, \$.00 EACH ADDITIONAL MILE	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$0.70	MINIMUM 100 GALLONS
	TEXAS FUEL & ASPHALT CO., INC.		CORPUS CHRISTI, TEXAS	NOT STATED	\$0.61	\$0.61	\$0.59	\$0.59	\$0.59	\$0.60	\$0.59	\$0.60	\$0.49	MINIMUM 5000 GALLONS.

SAGMCA OR TTCCA/TDC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	PULSPEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	NO. CITY	PLANT	REMARKS
2	AC-10, ASPHALT CEMENT: TED #300	JONES G. PINE INC	BAYTOWN, TEXAS	\$1.50 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.47	MINIMUM 5000 GALLONS
		WESTE/BRIGET ASPHALT PRODUCTS CO.	CHANNELVIEW, TEXAS	NOT STATED	\$0.51	\$0.51	\$0.52	\$0.52	\$0.51	\$0.51	\$0.51	\$0.51	\$0.49	MINIMUM 5,500 GALLONS. PRICE SUBJECT TO CHANGE WITH MARKET CONDITIONS.
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE OR SEALY	\$5.00 FIRST MILE, \$.00 EACH ADDITIONAL MILE	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$0.68	MINIMUM 100 GALLONS
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TEXAS	NOT STATED	\$0.59	\$0.59	\$0.58	\$0.58	\$0.58	\$0.59	\$0.58	\$0.59	\$0.48	MINIMUM 5000 GALLONS.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

SAGMCA OR TTICA/TSC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAEB	PULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
3	AC-20, ASPHALT CEMENT, TED #300.	JONES G FINKE INC	BAYTOWN, TEXAS	\$1.50 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$0.53	\$0.53	\$0.53	\$0.53	\$0.53	\$0.53	\$0.53	\$0.53	\$0.46	MINIMUM 5000 GALLONS
	NESTE/WRIGET ASPHALT PRODUCTS CO.		CHANNELVIEW, TEXAS	NOT STATED	\$0.51	\$0.51	\$0.52	\$0.52	\$0.51	\$0.51	\$0.51	\$0.51	\$0.49	MINIMUM 5,500 GALLONS. PRICE SUBJECT TO CHANGE WITH MARKET CONDITIONS.
	PRIME MATERIALS AND SUPPLY CORP		8350 MARKERST	NOT STATED	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.48	MINIMUM 4800 GALLONS
	SOUTHWEST ASPHALT MATERIALS INC		CLODINE OR SEALY	\$5.00 FIRST MILE, \$.50 EACH ADDITIONAL MILE	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$1.18	\$0.68	MINIMUM 100 GALLONS
	TEXAS FUEL & ASPHALT CO., INC.		CORPUS CHRISTI, TEXAS	NOT STATED	\$0.58	\$0.58	\$0.57	\$0.57	\$0.57	\$0.58	\$0.57	\$0.58	\$0.47	MINIMUM 5000 GALLONS.

SIGMCA OR TITICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FUSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	NO. CITY	PLANT	REMARKS
4	CRS-2, CALIFONIC EMULSION, RAPID SETTING: THD #300.	PRIME MATERIALS AND SUPPLY CORP.	8350 MARKER ST	NOT STATED	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.54	MINIMUM 4,800 GALLON
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TEXAS	NOT STATED	\$0.70	\$0.70	\$0.69	\$0.68	\$0.69	\$0.69	\$0.68	\$0.69	\$0.58	MINIMUM 5000 GALLONS.

SIEMCA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	PULSPEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: TWO #300.	JONES G FINKS INC	BAYTOWN, TEXAS OR CORPUS CHRISTI, TEXAS	\$1.50 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.77	MINIMUM 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE OR SEALY	\$5.00 FIRST MILE, \$.50 EACH ADDITIONAL MILE	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$0.90	MINIMUM 100 GALLONS
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TEXAS	NOT STATED	\$0.84	\$0.84	\$0.83	\$0.82	\$0.83	\$0.84	\$0.82	\$0.83	\$0.73	MINIMUM 5000 GALLONS.

SEALCO OR TITCO/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	GRAB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
5	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT, TEB #300.	JONES G PINE INC	CORPUS CHRISTI, TEXAS	\$1.50 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.77	MINIMUM 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE OR SEALY	\$5.00 FIRST MILE, \$.00 EACH ADDITIONAL	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$0.90	MINIMUM 100 GALLONS
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TEXAS	NOT STATED	\$0.84	\$0.84	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.84	\$0.73	MINIMUM 5000 GALLONS.

SIGMCA OR TTCCA/TDC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
7	RC-250, RAPID CURING TYPE COTBACK ASPHALT: TMD #300.	AMERICAN MATERIALS, INC.	2122 HWY 90 A, MISSOURI CITY, TEXAS	\$1.25 FIRST MILE, \$.10 EACH ADDITIONAL	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$4.00	
		JONES G PINKER INC	BAVETOWN OR CORPUS CHRISTI, TEXAS	\$1.50 FIRST MILE, \$.12 EACH ADDITIONAL MILE	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.84	\$0.77	MINIMUM 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS INC	CLODINE OR SEALY	\$5.00 FIRST MILE, \$.50 EACH ADDITIONAL MILE	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$1.40	\$0.90	MINIMUM 100 GALLONS
		TEXAS FUEL & ASPHALT CO., INC.	CORPUS CHRISTI, TEXAS	NOT STATED	\$0.84	\$0.84	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.84	\$0.73	MINIMUM 5000 GALLONS.

SAGINCA OR TITICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEEDVILLE	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
8	DUST CONTROL MATERIALS	JOHN G. REED - LIGNIN SALES	CARGILL TERMINAL, HOUSTON SHIP CHANNEL	SEE D-2	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3750.00	\$3700.00	\$3700.00	\$700.00	MINIMUM 4,800 GALLONS (+/-)
	GEORGIA PACIFIC LIGNOSITE, 40% MIN.												

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

STAGCA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 53-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAAB	FULSHEAR	NEEDVILLE	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
9	DUST CONTROL MATERIALS:	AMERICAN SOUTHWEST CHEMICAL, INC.	GALLI, TEXAS	NOT STATED	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$55.00	DUSTDOWN 28. MAGNESIUM/CALCIUM CHLORIDE. MINIMUM 4464 GALLONS (24 TONS)
		BASE-SEAL INTERNATIONAL	MANSFIELD, OHIO	NOT STATED	\$4.77	\$4.77	\$4.77	\$4.77	\$4.77	\$4.77	\$4.77	\$3.09	DUST-SEAL. PETROLEUM-RESIN . MINIMUM ONE 55 GALLON DRUM
	CHALET EMULSION PRODUCTS		GULFPORT, MS	\$.04 EACH ADDITIONAL MILE	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$2.04	EPR-1 PRIME. 60 & PETROLEUM RESIN. PRICES STATED ARE \$.20 DELUTED . MINIMUM HALF TANKER. \$2.20 CONCENTRATE SHOT @ A RATE OF \$.25 PER SQ. YD.
	GATOR CHEMICAL INTERNATIONAL, INC.		5320 FM 2004 HITCHCOCK, TEXAS	NOT STATED	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	DUSTREX DUST PALIATIVE. ASPHALT. MINIMUM 3000 GALLONS.
	JOHN G. REED - LIGNIN SALES		TENNESSEE - 5 DAY DELAY FROM ORDER TO DELIVERY	SEE D-2	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	LIGNON-10. AMMONIUM LIGNOSULFONATE. MINIMUM TRUCK LOAD 4,800 GALLONS (

SAGCA OR TTCCA/TEC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRAB	FULSHEAR	NEEDVILLE	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
10	SOIL STABILIZER: "BASE SEAL".	AMERICAN SOUTHWEST CHEMICAL, INC.	GALLI, TEXAS	NOT STATED	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48	\$0.30	DUSDOWN 28. MINIMUM 4464 GALLONS (24 TONS)
	BASE-SEAL INTERNATIONAL		HOUSTON, TEXAS	NOT STATED	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$8.90	MINIMUM ONE 55 GALLON DRUM

SAGKA OR TTICA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
11	SOIL STABILIZER: CALCIUM LIGNITE SULFONATE TYPE, 40.0% MINIMUM.	AMERICAN SOUTHWEST CHEMICAL, INC.	GALT, TEXAS	NOT STATED	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$55.00	DISDOWN 28. MAGNESIUM/CALCI UM CHLORIDE. MINIMUM 4464 GALLONS (24 TONS)
		JOHN G. REED - LIGNITE SALES	CARGILL TERMINAL, HOUSTON SHIP CHANNEL	SER D-2	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.70	LIGNOSITE ROAD BINDER. CALCIUM LIGNOSULFONATE. MINIMUM 4,800 GALLONS

SIGNCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 93-078
 BID PRICE, PER GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	PRESNO	CRAB	FOLSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	MO. CITY	PLANT	REMARKS
12	HYDR-2, ANTIOXIDIC ASPHALT EMULSION HIGH FLOAT RAPID SET: TED #300.	PRIME MATERIALS AND SUPPLY CORP	8350 MARKER ST	NOT STATED	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.58	\$0.54	MINIMUM 4800 GALLONS
	TEXAS FUEL & ASPHALT CO., INC.		CORPUS CHRISTI, TEXAS	NOT STATED	\$0.70	\$0.70	\$0.69	\$0.68	\$0.69	\$0.69	\$0.68	\$0.69	\$0.58	MINIMUM 5000 GALLONS.

SIGMCA OR ITTCA/TBC MOTOR FREIGHT COMMODITY TARIFF WILL BE USED IN THE
 ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

FORT BEND COUNTY

**ANNUAL CONTRACT FOR THE PURCHASE OF BRIDGE MATERIALS
FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT,
AND THE CITY OF MISSOURI CITY, TEXAS**

BID #93-079

1 JULY 1993

THRU

30 JUNE 1994

AGENDA ITEM # 38(3)

TABLE OF CONTENTS

INDEX OF BIDDERS.....	ii
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 12 LB. CREOSOTE.....	1
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 20 LB. CREOSOTE.....	2
NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE.....	3
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 2 OR BETTER.....	4
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 1 DENSE.....	4
PENTA TREATED MATERIALS NO. 2 OR BETTER S4S SOUTHERN YELLOW PINE 8 LB. PENTA.....	5

INDEX OF BIDDERS

<u>COMPANY</u>	<u>CONTACT PERSON</u>	<u>MAILING ADDRESS</u>	<u>PHONE</u>
Conroe Creosoting Co.	Charline Muller	Hwy 105 East Conroe, TEXAS 77301	(713) 433-0336

NO OTHER BIDS RECEIVED.

BID TABULATION

AS PER ORIGINAL

**ANNUAL CONTRACT FOR THE PURCHASE OF
BRIDGE MATERIALS FOR
FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT
AND THE CITY OF MISSOURI CITY, TEXAS**

BID #93-079

CONROE CREOSOTING COMPANY	
1. SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP:	
MATERIALS DESCRIPTION	UNIT BID PRICE/FT 12 LB. CREOSOTE
50 ft. Piling 12" Butt	\$5.75
45 ft. Piling 12" Butt	\$5.66
40 ft. Piling 12" Butt	\$5.86
35 ft. Piling 12" Butt	\$5.23
30 ft. Piling 12" Butt	\$5.17
25 ft. Piling 12" Butt	\$5.25
30 ft. Piling 8" Top	\$4.05
25 ft. Piling 8" Top	\$4.01
20 ft. Piling 12" Top	\$3.85
18 ft. Piling 12" Top	\$3.57
16 ft. Piling 12" Top	\$3.14
14 ft. Piling 12" Top	\$3.23
12 ft. Piling 12" Top	\$3.23

AS PER ORIGINAL

1. SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP:	
MATERIALS DESCRIPTION	UNIT BID PRICE/FT 20 LB. CREOSOTE
50 ft. Piling 12" Butt	\$6.96
45 ft. Piling 12" Butt	\$6.79
40 ft. Piling 12" Butt	\$7.05
35 ft. Piling 12" Butt	\$6.38
30 ft. Piling 12" Butt	\$6.38
25 ft. Piling 12" Butt	\$6.54
30 ft. Piling 8" Top	\$5.14
25 ft. Piling 8" Top	\$5.02
20 ft. Piling 12" Top	\$4.82
18 ft. Piling 12" Top	\$4.50
16 ft. Piling 12" Top	\$3.92
14 ft. Piling 12" Top	\$4.01
12 ft. Piling 12" Top	\$4.01

AS PER ORIGINAL

2. NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE:	
MATERIALS DESCRIPTION	UNIT PRICE MBM
8" X 8" - 16 FT.	\$990.00
8" X 10" - 16 FT.	\$1015.00
10" X 10" - 14 FT.	\$990.00
10" X 10" - 24 FT.	\$1140.00
10" X 10" - 26 FT.	\$1140.00
10" X 10" - 28 FT.	\$1190.00
10" X 12" - 14 FT.	\$1015.00
10" X 12" - 16 FT.	\$1035.00
10" X 12" - 24 FT.	\$1165.00
10" X 12" - 26 FT.	\$1165.00
10" X 12" - 28 FT.	\$1215.00
12" X 12" - 16 FT.	\$1035.00
12" X 12" - 20 FT.	\$1075.00
12" X 12" - 24 FT.	\$1165.00
12" X 12" - 26 FT.	\$1165.00
12" X 12" - 28 FT.	\$1215.00
6" X 6" - 14 FT.	\$1115.00
6" X 6" - 16 FT.	\$1165.00
6" X 6" - 18 FT.	\$1215.00

3. SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8# CREOSOTE:

a. #2 OR BETTER.

MATERIAL DESCRIPTION	UNIT PRICE MBM
4" X 12" - 14 FT	\$860.00
4" X 12" - 16 FT	\$910.00
4" X 12" - 18 FT	\$960.00
2" X 8" - 12 FT.	\$860.00
2" X 8" - 16 FT.	\$910.00
2" X 8" - 24 FT.	\$960.00
3" X 8" - 12 FT	\$810.00
3" X 8" - 14 FT.	\$810.00
3" X 8" - 16 FT.	\$835.00
3" X 8" - 18 FT.	\$885.00
3" X 8" - 20 FT	\$885.00
3" X 8" - 22 FT.	\$960.00
3" X 8" - 24 FT.	\$960.00
3" X 8" - 26 FT.	\$1060.00
3" X 8" - 28 FT.	\$1160.00

B. #1 DENSE

MATERIAL DESCRIPTION	UNIT PRICE MBM
4" X 12" - 14 FT.	\$905.00
4" X 12" - 16 FT.	\$955.00
4" X 12" - 18 FT.	\$1005.00
3" X 12" - 14 FT.	\$880.00
3" X 12" - 16 FT.	\$905.00
3" X 12" - 18 FT.	\$955.00

4. PENTA TREATED MATERIALS - NO. 2 OR BETTER S4S SOUTHERN YELLOW PINE 8# PENTA:	
MATERIAL DESCRIPTION	UNIT PRICE
4" X 4" - 12 FT.	\$790.00
2" X 6" - 16 FT.	\$830.00
2" X 6" - 12 FT.	\$815.00
2" X 6" - 20 FT.	\$830.00
2" X 4" - 12 FT.	\$810.00
2" X 4" - 16 FT.	\$830.00
2" X 4" - 18 FT.	\$820.00
2" X 6" - 20 FT.	\$825.00
6 1/2 FT POSTS - 3 1/2" - 4 " TOP	\$3.43
8 FT. POSTS - 6" TOP	\$9.98
8 FT. POSTS - 7" TOP	\$15.50
8 FT. POSTS - 8" TOP	\$17.52

MOTION**CULVERTS**

ALL BIDDERS WHO SUBMITTED BIDS AND MEET SPECIFICATIONS TO BE APPROVED VENDORS. FURTHER ORDER THAT ALL PURCHASES OF CULVERTS BE MADE FROM THE LOWEST BIDDER, BASED ON PRICE, AVAILABILITY, QUANTITY AND PRODUCT MEETING SPECIFICATIONS AT TIME OF ORDER.

AGENDA ITEM # 38(4)

FORT BEND COUNTY BID #93-080

TERM CONTRACT FOR THE PURCHASE OF CULVERTS

FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE

DISTRICT AND THE CITY OF MISSOURI CITY, TEXAS

1 JULY 1993

THRU

30 JUNE 1994

TABLE OF CONTENTS

INDEX OF BIDDERS.....ii

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 12 GAUGE.....1

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 14 GAUGE.....3

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 16 GAUGE.....5

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 12 GAUGE.....7

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 14 GAUGE.....8

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 16 GAUGE.....9

METAL FLAIRED END SECTION W/HARDWARE TO FIT CORRUGATED ARCH PIPE 12" THUR 84".....10

METAL FLAIRED END SECTION W/HARDWARE TO FIT CORRUGATED ARCH PIPE 90" THUR 120".....11

METAL FLAIRED END SECTION W/ HARDWARE TO FIT CORRUGATED FULL CIRCLE PIPE 12" THUR 84".....12

METAL FLAIRED END SECTION W/ HARDWARE TO FIT CORRUGATED FULL CIRCLE PIPE 90" THUR 120".....13

T & G REINFORCED CONCRETE PIPE CULVERTS: THD #464.....14

RAILROAD TANK CULVERTS.....15

INDEX OF BIDDERS

<u>COMPANY</u>	<u>CONTACT PERSON</u>	<u>COMPLETE STREET ADDRESS</u>	<u>TELEPHONE NUMBER</u>
BAY CONCRETE PRODUCTS, INC.	L.H. FULLER	12031 HWY 6, SANTA FE, TX 77510	800-285-8220
CONTECH CONSTRUCTION PRODUCTS	DAVID L. HASNESS	14505 TORREY CHASE BLVD. #108 HOUSTON, TX 77014	713-893-6012
GIFFORD-HILL & COMPANIES	RICK EZERNACK	11201 FM 529, HOUSTON, TEXAS 77240	713-466-6306
HASARA CULVERT & CONTRACTING	JAMES J. HASARA	2301 FM 2432, WILLIS, TEXAS 77378	409-856-5924
JERRY MCKINLEY CONCRETE PIPE	JERRY MCKINLEY	2918 ELYSIAN ST. HOUSTON, TEXAS 77009	713-222-6216
METAL CULVERTS, INC.	CHRIS DUNEGAN	INDUSTRIAL PARK, NAVASOTA, TEXAS 77868	800-729-7571
SEABREEZE ALUMINUM CULVERTS, INC.	LAMONT E. MEAUX	HWY 124 SOUTH, STOWELL, TEXAS 77661	409-296-4098
SOUTH HOUSTON CONCRETE PIPE	DALE STONE	828 OLD GENOA RED BLUFF, HOUSTON, TX 77034	713-946-2831
STEEL CULVERTS, CO.	ROY FRIDDELL	HWY 287, SALMON, TEXAS	903-764-5750
WILSON CULVERTS, INC.	SAMMY J. ALMAND	RT. 2 BOX 2635, ELKHART, TEXAS 75839	800-234-0084
WYATT METAL DRAINAGE PRODUCTS, INC.	JERRY MILLER	5623 359 N. FULSHEAR, TX 77441	713-391-6444

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 12 GAUGE

PRICE PER FOOT

COMPANY	18" X 12 GA	24" X 12 GA	30" X 12 GA	36" X 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	60" X 12 GA	66" X 12 GA
BAY CONCRETE PRODUCTS, INC.									
CONTECH CONSTRUCTION PRODUCTS, INC.	\$9.22	\$12.29	\$15.41	\$18.44	\$21.54	\$24.61	\$27.67	\$30.77	\$33.78
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING CO									
JERRY MCKINLEY CONCRETE PIPE CO									
METAL CULVERTS, INC.	\$9.94	\$13.74	\$17.95	\$19.74	\$26.50	\$27.45	\$33.50	\$36.14	\$42.25
SEABREEZE ALUMINUM CULVERT, INC	\$14.34	\$18.98	\$23.66	\$28.32	\$33.02	\$37.68	\$42.42	\$47.13	\$51.81
SOUTH HOUSTON CONCRETE									
WILSON CULVERTS, INC.	\$8.20	\$10.60	\$13.25	\$16.15	\$18.80	\$21.40	\$24.00	\$27.05	\$29.70
WYATT METAL DRAINAGE PRODUCTS, INC.	\$10.24	\$13.64	\$18.03	\$20.31	\$25.42	\$27.04	\$33.06	\$36.23	\$42.51

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 12 GAUGE

PRICE PER FOOT

COMPANY	72" X 12 GA	78" X 12 GA	84" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.					
CONTECH CONSTRUCTION PRODUCTS, INC.				SPIRAL	
GIFFORD-HILL & COMPANIES					
HASARA CULVERT & CONTRACTING, INC.					
JERRY MCKINLEY CONCRETE PIPE CO. INC.					
METAL CULVERT, INC.	\$44.25			SPIRAL/RIVETED	
SEABREEZE ALUMINUM CULVERT, INC.				SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.					
STEEL CULVERT, CO.					
WILSON CULVERTS, INC.	\$31.85	\$35.25	\$38.10	SPIRAL	\$1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	\$44.32	\$48.02	\$50.83	SPIRAL/RIVETED	N/A

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 14 GAUGE

PRICE PER FOOT

COMPANY	18" X 14 GA	24" X 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	60" X 14 GA	66" X 14 GA
BAY CONCRETE PRODUCTS, INC.									
CONTECH CONSTRUCTION PRODUCTS, INC	\$6.43	\$8.53	\$10.64	\$12.59	\$14.90	\$17.02	\$19.15	\$21.30	
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING CO									
JERRY MCKINLEY CONCRETE PIPE CO									
METAL CULVERTS, INC.	\$7.24	\$9.69	\$11.95	\$14.59	\$16.94	\$19.15	\$22.39	\$24.99	
SEABREEZE ALUMINUM CULVERT, INC	\$10.59	\$14.03	\$17.48	\$20.92	\$24.41	\$27.84	\$31.39	NON- SPEC	\$46.80
SOUTH HOUSTON CONCRETE									
STEEL CULVERTS, CO.									
WILSON CULVERT, INC.	\$5.98	\$7.95	\$9.95	\$11.90	\$13.90	\$15.95	\$17.90	\$19.85	\$21.80
WYATT METAL DRAINAGE PRODUCTS, INC.	\$7.41	\$9.80	\$12.00	\$14.81	\$17.00	\$19.25	\$24.80	\$25.50	\$30.00

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
 2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 14 GAUGE
 PRICE PER FOOT

COMPANY	72" X 14 GA	78" X 14 GA	84" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.					
CONTECH CONSTRUCTION PRODUCTS, INC.				SPIRAL	
GIFFORD-HILL & COMPANIES					
HASARA CULVERT & CONTRACTING, INC.					
JERRY MCKINLEY CONCRETE PIPE CO. INC.					
METAL CULVERT, INC.				SPIRAL/RIVETED	
SEABREEZE ALUMINUM CULVERT, INC.	\$51.77	\$56.03	\$60.39	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.					
STEEL CULVERT, CO.					
WILSON CULVERTS, INC.	\$23.80	\$25.80	\$27.80	SPIRAL	\$1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	\$32.00	\$34.50	\$38.00	SPIRAL/RIVETED	

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
 2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 16 GAUGE
 PRICE PER FOOT

COMPANY	18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	60" X 16 GA	66" X 16 GA
BAY CONCRETE PRODUCTS, INC.									
CONTECH CONSTRUCTION PRODUCTS, INC	\$5.19	\$7.15	\$8.80	\$10.33	\$12.24	\$13.94	\$16.18		
GIFFORD-HILL & COMPANIES									
HASAFIA CULVERT & CONTRACTING CO.									
JERRY MCKINLEY CONCRETE PIPE CO.									
METAL CULVERTS, INC.	\$5.95	\$7.79	\$9.94	\$11.89	\$14.09	\$16.19			
SEABREEZE ALUMINUM CULVERT, INC.	\$8.82	\$11.68	\$14.56	\$17.44	\$20.32	\$23.18	NON-SPEC	\$35.78	\$39.28
SOUTH HOUSTON CONCRETE									
STEEL CULVERTS, INC.									
WILSON CULVERTS, INC.	\$4.95	\$6.60	\$8.25	\$9.90	\$11.55	\$13.20	\$14.85	\$16.51	\$18.16
WYATT METAL DRAINAGE PRODUCTS,	\$6.05	\$8.00	\$9.87	\$12.36	\$14.43	\$16.25			

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 16 GAUGE

PRICE PER FOOT

COMPANY	72" X 16 GA	78" X 16 GA	84" X 16 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.					
CONTECH CONSTRUCTION PRODUCTS, INC.				SPIRAL	
GIFFORD-HILL & COMPANIES					
HASARA CULVERT & CONTRACTING, INC.					
JERRY MCKINLEY CONCRETE PIPE CO. INC.					
METAL CULVERT, INC.				SPIRAL/RIVETED	
SEABREEZE ALUMINUM CULVERT, INC.	\$43.58	\$47.16	\$50.83	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.					
STEEL CULVERT, CO.					
WILSON CULVERTS, INC.	\$19.80	\$21.45	\$23.10	SPIRAL	\$1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.				SPIRAL/RIVETED	

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 12 GAUGE

PRICE PER FOOT

COMPANY	18" X 12 GA	24" X 12 GA	30" X 12 GA	36" X 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONTECH CONSTRUCTION PRODUCTS INC.	\$11.38	\$15.60	\$19.80	\$24.03	\$28.45	\$32.05	\$35.54	SPIRAL	
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.									
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.	\$11.99	\$13.79	\$21.49	\$23.94	\$31.49	\$32.39	\$38.94	SPIRAL/RIVETED	NONE
SEABREEZE ALUMINUM CULVERTS, INC.	\$17.38	\$23.00	\$28.68	\$34.33	\$40.00	\$45.67	\$51.42	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
STEEL CULVERTS, CO.									
WILSON CULVERTS, INC.									
WYATT METAL DRAINAGE PRODUCTS, INC.	\$12.44	\$16.44	\$21.43	\$24.31	\$29.92	\$32.09	\$38.66	SPIRAL/RIVETED	N/A

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 14 GAUGE

PRICE PER FOOT

COMPANY	18" X 14 GA	24" X 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONTECH CONSTRUCTION PRODUCTS INC.	\$8.10	\$10.74	\$14.30	\$17.13	\$20.54	\$23.16	\$26.77	SPIRAL	
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.									
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.	\$9.29	\$12.34	\$15.39	\$18.29	\$21.14	\$23.94	\$27.69	SPIRAL/RIVETED	NONE
SEABREEZE ALUMINUM CULVERTS, INC.	\$12.84	\$17.00	\$21.19	\$25.36	\$29.59	\$33.75	\$38.05	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
STEEL CULVERTS, CO.									
WILSON CULVERTS, INC.	\$9.40	\$12.50	\$15.65	\$18.80	\$21.90	\$25.10	\$28.20	SPIRAL	\$1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	\$9.61	\$12.60	\$15.40	\$18.81	\$21.50	\$24.30	\$30.40	SPIRAL/RIVETED	N/A

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 16 GAUGE

PRICE PER FOOT

COMPANY	18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONTECH CONSTRUCTION PRODUCTS INC.	\$6.88	\$9.10	\$10.93	\$13.57	\$15.85	\$18.10	\$20.36	SPIRAL	
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.									
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.	\$8.19	\$10.79	\$12.99	\$15.49	\$18.29	\$20.89		SPIRAL/RIVETED	NONE
SEABREEZE ALUMINUM CULVERTS, INC.	\$10.69	\$14.16	\$17.65	\$21.14	\$24.63	\$28.10	NON-SPEC	SPIRAL	
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
STEEL CULVERTS, CO.									
WILSON CULVERTS, INC.	\$7.80	\$10.40	\$13.00	\$15.60	\$18.20	\$20.80	\$23.40	SPIRAL	\$1,000.00
WYATT METAL DRAINAGE PRODUCTS, INC.	\$8.25	\$10.80	\$13.27	\$16.36	\$18.93	\$21.30	N/A	SPIRAL/RIVETED	N/A

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIED END SECTION W/HARDWARE TO FIT: CORRUGATED ARCH PIPE

PRICE PER SECTION

COMPANY	12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
BAY CONCRETE PRODUCTS, INC.														
CONTECH CONSTRUCTION PRODUCTS, INC.	BID FOR THIS ITEM DISQUALIFIED: DELIVERY TERMS ALTERED.													
GIFFORD-HILL & COMPANIES														
HASARA CULVERT & CONTRACTING, INC.														
JERRY MCKINLEY CONCRETE PIPE CO., INC.														
METAL CULVERTS, INC.	N/A	\$47.75	\$57.95	\$84.95	\$145.00	\$225.00	\$375.00	\$485.00	\$645.00	\$950.00	\$1015.00	\$1249.00		
SEABREEZE ALUMINUM CULVERTS, INC.	NO BID	\$78.42	\$102.42	\$198.81	\$298.23	\$879.71	\$1197.07	\$1740.82	\$1980.00	\$2396.00	\$4149.64			
SOUTH HOUSTON CONCRETE PIPE CO. INC.														
STEEL CULVERTS, INC.														
WILSON CULVERTS, INC.		\$90.20	\$104.50	\$145.20	\$239.80	\$374.00	\$660.00	\$880.00	\$1100.00	\$1397.00	\$1815.00	\$1980.00	\$2200.00	\$2310.00
WYATT METAL DRAINAGE PRODUCTS, INC.	N/A	\$47.79	\$58.10	\$85.68	\$146.16	\$232.29	\$375.96	\$486.90	\$615.78	\$824.70	\$1134.42	\$1202.13	\$1475.00	\$1500.00

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED ARCH PIPE

PRICE PER SECTION

COMPANY	90"	96"	102"	108"	114"	120"
BAY CONCRETE PRODUCTS, INC.						
CONTECH CONSTRUCTION PRODUCTS, INC.						
GIFFORD-HILL & COMPANIES						
HASABA CULVERT & CONTRACTING, INC.						
JERRY MCKINLEY CONCRETE PIPE CO., INC.						
METAL CULVERTS, INC.						
SEABREEZE ALUMINUM CULVERTS, INC.						
SOUTH HOUSTON CONCRETE PIPE CO., INC.						
STEEL CULVERTS, INC.						
WILSON CULVERTS, INC.	\$2530.00	\$2860.00	\$3520.00			
WYATT METAL DRAINAGE PRODUCTS, INC.	\$1650.00	\$1998.00				

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE

PRICE PER SECTION

COMPANY	12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
BAY CONCRETE PRODUCTS, INC.														
CONTECH CONSTRUCTION PRODUCTS, INC.	BID FOR THIS ITEM DISQUALIFIED: DELIVERY TERMS ALTERED.													
GIFFORD-HILL & COMPANIES														
HASARA CULVERT & CONTRACTING, INC.														
JERRY MCKINLEY CONCRETE PIPE CO., INC.														
METAL CULVERTS, INC.	\$39.00	\$49.00	\$59.00	\$89.00	\$159.00	\$259.00	\$449.00	\$579.00	\$679.00	\$969.00	\$1029.00	\$1089.00	\$1300.00	\$1449.00
SEABREEZE ALUMINUM CULVERT, INC.	\$68.13	\$95.23	\$133.68	\$209.35	\$402.78	\$935.00	\$1227.83	\$1794.17	\$1965.42	\$2679.56	\$2946.92	\$3390.04	\$3705.27	\$3910.72
SOUTH HOUSTON CONCRETE PIPE CO. INC.														
STEEL CULVERTS, CO.														
WILSON CULVERTS, INC.	\$71.50	\$90.20	\$114.40	\$165.00	\$292.60	\$484.00	\$880.00	\$990.00	\$1100.00	\$1650.00	\$1760.00	\$1870.00	\$1980.00	\$2090.00
WYATT METAL DRAINAGE PRODUCTS, INC.	\$40.72	\$50.92	\$63.91	\$92.99	\$189.20	\$278.31	\$482.13	\$600.54	\$695.91	\$972.15	\$1051.47	\$1203.30	\$1315.65	\$1453.68

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE
PRICE PER SECTION

COMPANY	90"	96"	102"	108"	114"1	120"
BAY CONCRETE PRODUCTS, INC.						
CONTECH CONSTRUCTION PRODUCTS, INC.						
GIFFORD-HILL & COMPANIES						
HASARA CULVERT & CONTRACTING, INC.						
JERRY MCKINLEY CONCRETE PIPE CO., INC.						
METAL CULVERTS, INC.	\$2029.00	\$2095.00				
SEABREEZE ALUMINUM CULVERT, INC.						
SOUTH HOUSTON CONCRETE PIPE CO. INC.						
STEEL CULVERTS, CO.						
WILSON CULVERTS, INC.	\$2640.00	\$2750.00	\$2860.00			
WYATT METAL DRAINAGE PRODUCTS, INC.	\$2033.00	\$2190.00				

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS
T & G REINFORCED CONCRETE PIPE CULVERTS: THD 465

PRICE PER FOOT

COMPANY	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.	\$4.88	\$7.49	\$9.72	\$14.12	\$21.68	\$27.31							40,000 LB TRUCKLOAD
CONTECH CONSTRUCTION PRODUCTS, INC.													
GIFFORD-HILL & COMPANIES	\$6.06	\$8.43	\$11.64	\$16.87	\$23.63	\$29.63	\$39.23	\$46.38	\$57.34	\$66.98	\$80.76	\$94.40	36,000 lbs
HASARA CULVERT & CONTRACTING, INC.													
JERRY MCKINLEY CONCRETE PIPE CO., INC.	\$6.32	\$9.40											19,000 LBS TRUCKLOAD
METAL CULVERTS, INC.													
SEABREEZE ALUMINUM CULVERT, INC.													
SOUTH HOUSTON CONCRETE PIPE CO. INC.	\$5.39	\$8.09	\$11.60	\$16.64									20,000#
STEEL CULVERTS, CO.													
WILSON CULVERTS, INC.													
WYATT METAL DRAINAGE PRODUCTS, INC.													

FORT BEND COUNTY BID #93-080 - TERM CONTRACT FOR THE PURCHASE OF CULVERTS

RAILROAD TANK CULVERTS

TOTAL PRICE

COMPANY	6" X 28'	6'6" X 32'	7'3" X 32'	7'3" X 28'	7'3" X 32'	8' X 32'	8'6" X 32'	9' X 40'	MINIMUM ORDER
BAY CONCRETE PRODUCTS, INC.									
CONTECH CONSTRUCTION PRODUCTS, INC.									
GIFFORD-HILL & COMPANIES									
HASARA CULVERT & CONTRACTING, INC.	\$1820.00	\$2210.00	\$1932.00	\$2208.00	\$2400.00	\$2496.00	\$2528.00	\$3280.00	NONE
JERRY MCKINLEY CONCRETE PIPE CO., INC.									
METAL CULVERTS, INC.									
SEABREEZE ALUMINUM CULVERT, INC.									
SOUTH HOUSTON CONCRETE PIPE CO. INC.									
STEEL CULVERTS, CO.	\$1960.00	\$2240.00	\$1960.00	\$2240.00	\$2496.00	\$2560.00	\$2560.00	\$3360.00	
WILSON CULVERTS, INC.									
WYATT METAL DRAINAGE PRODUCTS, INC.									

AGENDA ITEM # 38(5)

BID TABULATION

PURCHASE AND INSTALLATION OF AUTOMATIC DOOR OPERATORS

BID #93-084

COMPANY NAME	UNIT BID PRICE, PER DOOR OPERATOR
H.G. REYNOLDS SECURITY CENTERS 207 LANE DRIVE ROSENBERG, TEXAS 77471	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: NO BID BOND OR REFERENCES SUBMITTED AS REQUIRED.
DOOR AUTOMATION SYSTEMS, INC. 5207 KIAM ST. HOUSTON, TEXAS 77007	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: CERTIFICATE OF INSURANCE AND REFERENCES NOT SUBMITTED AS REQUIRED.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: MAY 30TH, JUNE 6TH AND 13TH.

BID PACKETS PICKED UP OR MAILED: 8

BIDS RECEIVED: 2

Lichliter/Jameson & Associates, Inc.

CONSULTING ENGINEERS AND PLANNERS



June 17, 1993

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

Re: Evaluation of Statement of Qualification to Provide the Construction Material Testing for the Fort Bend County Jail and Sheriff's Department Project

Dear Judge Cordes:

Responding to your request for statement of qualifications to provide the professional services for construction material testing for the Fort Bend County Jail and Sheriff's department project, seven submittals were received from the following companies:

- 1- Aviles Engineering Corporation
- 2- Fugro-McClelland (Southwest), Inc.
- 3- Geotest Engineering, Inc.
- 4- Hercules Engineering & Testing Services, Inc.
- 5- McBride-Ratcliff and Associates, Inc.
- 6- Murillo Engineering, Inc.
- 7- Professional Service Industries, Inc. (PSI).

To perform a technical evaluation of the respondent companies based on their submittals, we developed a weighted technical evaluation criteria as follows:

<u>Item</u>	<u>Maximum Possible Points</u>
Office Location	5
Firm's Experience on Similar Projects	15
Certification and Accreditation	15
Organization Chart	5
Experience of Project Manager	15
Experience of Team Members	15
Laboratory Equipment	15
Work Plan	15
	100

AGENDA ITEM # 39

The Honorable Roy L. Cordes, Jr.
 June 17, 1993
 Page 2

We believe that due to the margin of tolerance in the scoring and the assumed weight of the qualification items, it would be more appropriate to grade the submittals in terms of ten point ranges, i.e. 90-100, 80-89, and 70-79. Our technical evaluation results are listed in alphabetic order in the table below:

<u>Score 90-100</u>	<u>Score 80-89</u>	<u>Score 70-79</u>
Geotest Eng.	Aviles Eng.	Hercules Eng.
McBride/Ratcliff	Fugro/McClelland	Munillo/EGC
Prof. Serv. (PSI)		

Based on our evaluation of the seven statements of qualifications, we believe that although all the companies are technically qualified to do the work, the three firms scoring in the 90's are the most appropriate, scoring higher on experience of firm and the experience of the personnel that will be directly involved with the project.

All the respondents included a copy of their insurance coverage form that meets the SOQ requirement.

Three of the seven firms are certified Disadvantaged Business Enterprises (DBE) firms, they are Aviles Engineering, Geotest Engineering, and Munillo/EGC.

Due to the close total scores of the top three firms, we believe that for all practical purposes, Geotest, McBride/Ratcliff, and PSI are all equally qualified to perform the required work and feel very comfortable with the commissioners court selecting any one of them for this project.

Please feel free to contact us at 561-5190 if you have any questions or need further verification on the subject matter.

Very truly yours,


 Madhi E. Kasir, P.E.
 Project Manager

c:
 The Honorable Bob Lutts
 The Honorable Bud O'Shieles
 The Honorable Alton Pressley
 The Honorable Grady Prestage
 Mr. Gilbert Jalomo
 Mr. Ron Drachenberg, P.E.
 Mr. Joseph Santopetro, AIA
 Mr. Richard Fields, P.E.

Project File 3211100001

Lichliter/Jameson & Associates, Inc.

40. 10:00 A.M. - HOLD PUBLIC HEARING TO CHANGE A PORTION OF MORNING PARK DR. TO LODGE POINT DR. IN GREENWAY VILLAGE, SEC. 2, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles absent, it is ordered to authorize changing a portion of Morning Park Dr. to Lodge Point Dr. in Greenway Village, Sec. 2, Pct. 3.

41. 10:10 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON ARROW CIRCLE AT APACHE RD. AND ON SHADY OAKS LANE, PCT. 1 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize installation of stop signs on Arrow Circle at Apache Rd. and on Shady Oaks Lane, Pct. 1.

42. 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 12:30 p.m.

CLOSED SESSION:

Convened Closed Session at 12:30 p.m.

Adjourned Closed Session at 3:05 p.m.

RECONVENE:

Reconvened Regular Court at 3:05 p.m.

43. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PENDING OR THREATENED LITIGATION (A. ALICE FLORES, ET AL VS. TEXAS DEPT. OF HEALTH, CAUSE #489700, TRAVIS COUNTY 126TH JUD. DIST. COURT; B. ADMINISTRATIVE APPEAL OF LANDFILL PERMIT #1554A BEFORE TEXAS WATER COMMISSION; C. ATTORNEY DON BANKSTON'S DEMAND FOR ATTORNEY'S FEES); (2) LAND MATTERS (FAIRGROUNDS); (3) PERSONNEL MATTERS (A. DISTRICT ATTORNEY; B. DEPT. HEAD EVALUATIONS; C. DEPARTMENT HEADS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) PENDING OR THREATENED LITIGATION (C) ATTORNEY DON BANKSTON'S DEMAND FOR ATTORNEY FEES:

Court requested an opinion from the County Attorney regarding several court cases presented by Don Bankston.

(3) PERSONNEL MATTERS (A) DISTRICT ATTORNEY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage voting no, it is ordered to authorize one felony prosecutor position at grade 17 step 8 in the amount of \$37,596.00 plus benefits effective next pay period. Funds in District Attorney's 1993 budget.

#40

Turner Collie & Braden Inc.

Engineers • Planners • Project Managers

P.O. Box 130089
Houston, Texas 77219
5757 Woodway
713 780-4100
Fax 713 780-0838

May 12, 1993

The Honorable Alton Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugarland, Texas 77478

Re: Greenway Village Section Two
at Cinco Ranch

Dear Commissioner Pressley:

It has been brought to our attention that a conflict exists in regards to platted street names within the referenced subdivision in Cinco Ranch. The street names shown on the construction plans for Greenway Village Section Two were based upon the preliminary plat information and the name changes on the final plat are, unfortunately, not reflected in the subdivision.

As of this date, a portion of Morning Park Drive (as indicated on the attachment) is represented in the subdivision as Lodgepoint Drive. The utility companies along with the residents of these lots are also currently using Lodgepoint Drive for address purposes.

Due to the current situation, we respectfully request, on behalf of American General Realty Investment Corporation, that the referenced portion of Morning Park Drive (Station 15+80.65 to Station 18+68.79) be renamed Lodgepoint Drive.

Very truly yours,



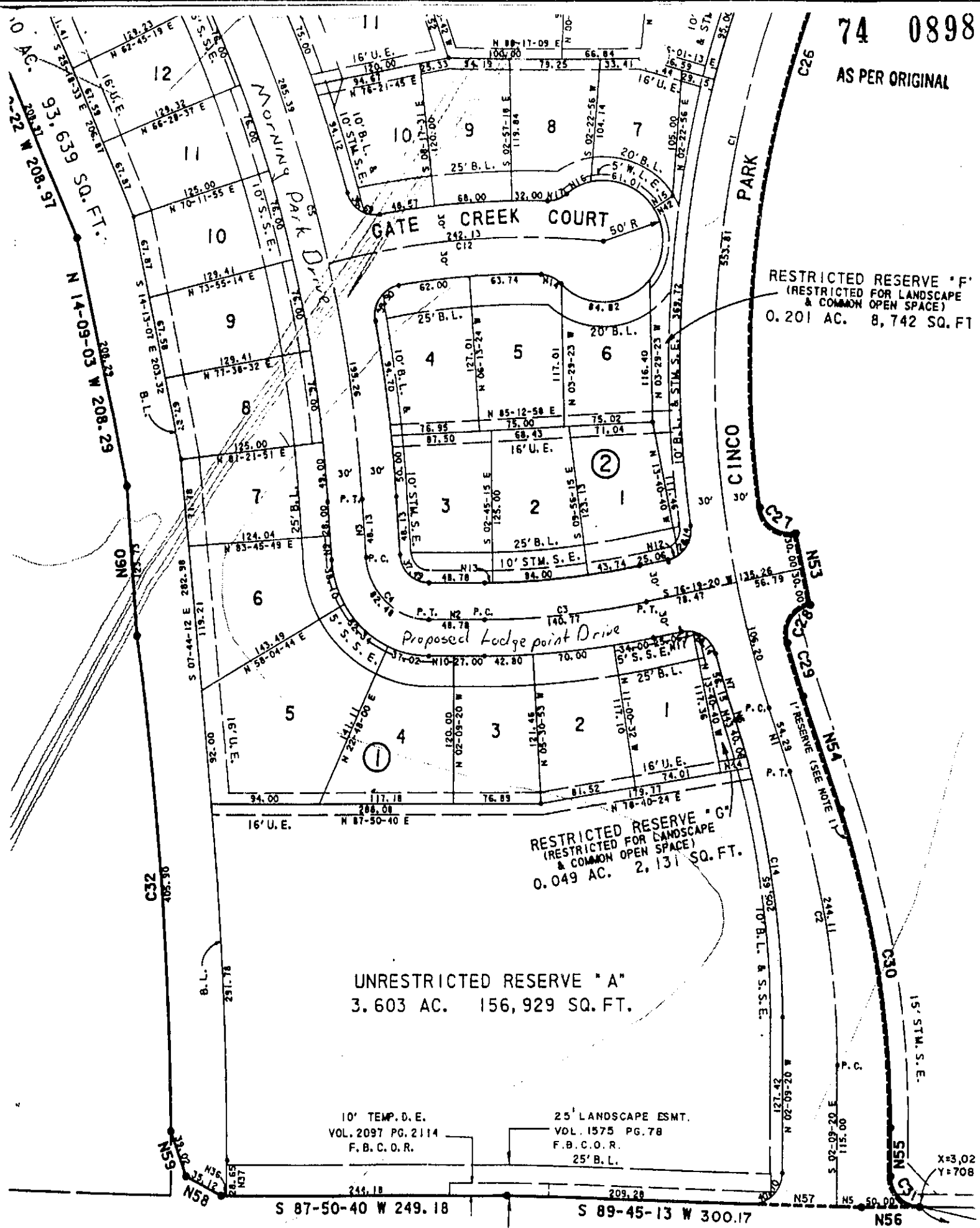
Dan Edwards
Construction Administrator

MAY 14 1993

attachment

cc: Mr. Charles G. Crocker - Fort Bend County Engineering
Mr. Louis R. Evans - American General Realty Investment Corporation

AS PER ORIGINAL



CINCO BOULEVARD SLIDE NO. 866A THRU 867B F.B.C.O.R.
(VARYING WIDTH)

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.

5/4/93

- (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)

5/4/93

- (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

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 July 13, 1993.

STARTING WITH
FILM CODE NO. 93 Vol.74 Pg.0735

ENDING WITH
FILM CODE NO. 93 Vol.74 Pg.0899

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS



BY

Cynthia Luera
Cynthia Luera

DEPUTY

FILM TITLE PAGE FOR
COMMISSIONERS COURT MINUTES
FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY
ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF
THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 13th DAY OF July,
1993 STARTING WITH FILM CODE NUMBER 93-Vol.74-Pg.0902
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR
THE YEAR 1993

On this the 29 day of June, 1993 at a Special Session
of the Commissioners Court with the following present:

County Judge

Roy Cordes Jr

Commissioner, Precinct 1

Bud O'Halloran

Commissioner, Precinct 2

Grady Prestegze

Commissioner, Precinct 3

Al B. Presley

Commissioner, Precinct 4

Bob Sutton

Now, therefore, be it resolved upon the motion of Commissioner Presley,
seconded by Commissioner Sutton, 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: _____

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 0903
FOR DEPT # 001
FOR ORGN # 0010

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 1

COUNTY OF FORT PEND

FINANCIAL OFFICER: [illegible]
FUND # 010 OBJECT # 1062 SUB-OBJ # [illegible]

CHANGES

VOUCHER	DATE	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	BY	INVOICE	AMOUNT	AMOUNT	DATE

VENDOR: 41808500 A	WEST PUBLISHING				
00100000057	06 28 93 93 RE 67830830	10.00	0.00	10.00	

VENDOR: 780120110	PRINTING TRAC SERVICES				
00100000056	06 25 93 93 110640	54.40	0.00	54.40	

PROJECT TOTAL:	04.40	0.00	04.40		
----------------	-------	------	-------	--	--

SUB-OBJECT TOTAL:	64.40	0.00	64.40		
-------------------	-------	------	-------	--	--

FUND TOTAL:	64.40	0.00	64.40		
-------------	-------	------	-------	--	--

CHANGES

VOUCHER NUMBER	VOUCHER BC	VENOR	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULE PAYMENT
DATE	TY	INVOICE	AMOUNT	AMOUNT	AMOUNT	DATE
VENDOR: 742020220 CLARITY, INC						
00100000058 06 28 93 93 930603						
SUBJECT TOTAL:			2,337.20	0.00	2,337.20	
FUND TOTAL:			2,337.20	0.00	2,337.20	
DEPARTMENT TOTAL:			2,337.20	0.00	2,337.20	

AS PER ORDER 74 0905
FOR DEPT = 002 SC
FOR ORGN = 0020 FOR P

0905 ** COUNTRY OF PORT BEND **
SCHEDULED PAYMENT THIRTEENAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATE: 06/29/93

BANK ACCTS TO TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER DE VENDEUR
DATE 17 JANVIER 1968

INVOICE

PAYO -
PROPERTY

SCHEDULED
PAYMENT
A MONTH

**SCHEDULE
PAYMENT
ON YF**

3703

VENUE: 402640448 ... FULLMAN, BEIT
06 24 93 93 6/11/93
CC2CCG0237

FURCHMAN BEIT
93 93 6/11/93

14-50

000

14.50

[illegible]

06-357-73 4/17-25/03

1
 2
 3
 4
 5

Exhibit - Final

419050

• • • • •

SUBJECT TOTAL:

06/26/93 AS PER ORIGINAL 74 0906

REPORT ID: 8655 FOR DEPT # 002 FOR ORGN # 0020

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 4

COUNTY OF FORT BEND
CHECK DATE: 06/29/93
BANK ACCT: 10-TREASURER

FUND # 010-OBJECT # 1062-SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
----------------	--------------	----	--------	---------	--------	------	--------	-------------------	------------------------

VENDOR: 221819355	06 26 93	93	726512	TEXNIFE CO	62.53	0.00	62.53		
-------------------	----------	----	--------	------------	-------	------	-------	--	--

VENDOR: 762617737	06 28 93	93	9306011	TIME CLOCK SALES & SERVICE INC	86.00	0.00	86.00		
-------------------	----------	----	---------	--------------------------------	-------	------	-------	--	--

VENDOR: 731319855	06 25 93	93	45005901	MILIK-BUSINESS SYSTEMS INC	55.83	0.00	55.83		
-------------------	----------	----	----------	----------------------------	-------	------	-------	--	--

VENDOR: 765118117	06 25 93	93	111235	PAINTING & PAINT SERVICES	77.20	0.00	77.20		
-------------------	----------	----	--------	---------------------------	-------	------	-------	--	--

OBJECT TOTAL:

281.61

0.00

SUB-OBJECT TOTAL:

281.61

0.00

281.61

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 0907

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT 8 002
FOR ORGN 8 0020
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 5

CHECKS DUE 7/6/27/93
BANK ACCT# 30 TREASURER

FUND 8: 010 OBJECT 8: 4010 SUB-OBJ 8:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 043038390 00200000238	06 24 93	93	IRON MOUNTAIN 031482	45.00	0.00	45.00	
SUBJECT TOTAL:				45.00	0.00	45.00	
SUBJECT TOTAL:				45.00	0.00	45.00	
FUND TOTAL:				746.11	0.00	746.11	
DEPARTMENT TOTAL:				746.11	0.00	746.11	

06/28/93
REPORT ID: R455

FOR DEPT # C03
FOR CRGN # 0030

SCHEDULED PAYMENT TUPAARCUNO -REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0908

COUNTY OF FORT BEND

BANK ACCT# 010-TREASURER

FUND # 010 OBJECT # 0701 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER FY	INVOICE INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 700040692 00300000389	06 28	93	SAN LUIS TACAS9382037	315.11	0.00	315.11	
OBJECT TOTAL:				315.11	0.00	315.11	
SUB-OBJECT TOTAL:				315.11	0.00	315.11	

C6/26/93
REPORT ID: B655

FOR DEPT # C03
FOR ORGN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C6/29/93 AND 06/29/93

AS PER ORIGINAL 74 0909

COUNTY OF FORT BEND

CHECK DATES: 06/29/93

FUND 0010 OBJECT 011062 SUB-OBJ 01

CHANGES

VOUCHER NUMBER

VOUCHER DATE

BO FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC

00300000385 06 25 93 93 45953830

45953831
45953832
45953833

VOUCHER TOTAL:

CC30000386 06 25 93 93 45007640
CC30000387 06 25 93 93 45989550
45989551

VOUCHER TOTAL:

00200000388 06 25 93 93 45960871

OBJECT TOTAL:

SUB-OBJECT TOTAL:

191.72

0.00

191.72

26.14

0.00

26.14

96.51
24.08
2.08

0.00
0.00
0.00

96.51
24.08
2.08

23.07

0.00

23.07

16.68
2.79
1.80
1.80

0.00
0.00
0.00
0.00

16.68
2.79
1.80
1.80

06/28/93
REPORT 10: R655

AS PER ORIGINAL
74 0910

FOR DEPT # 003
FOR ORGN # 0030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 8

COUNTY OF FORT BEND
CHANGES

BANK ACCT# 10-TREASURER
FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VCUCHER
NUMBR

VCUCHER
DATE

VCUCHER
FY

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VCUCHER
INVOICE

VFNDURI 033037000
00300000360

GENERAL SERVICES COMMISSION

408.77

0.00

408.77

VFNDURI 740672235
00300000394

SUGAR LAND TELEPHONE COMPANY

223.45

0.00

223.45

OBJECT TOTAL:
SUB-OBJECT TOTAL:

632.22

0.00

632.22

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

0.00

0.00

0.00

0.00

06/29/93
REPORT ID: 8655

AS PER ORIGINAL 74 0911
FOR DEPT # 003
FOR ORGN # 0030
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CREDIT DATE: 06/29/93
BANK ACCT: 10 TREASURER
FUND # 010 OBJECT #: 3020 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
			AMOUNT	AMOUNT	PAYMENT	PAYMENT
					AMOUNT	DATE

VENDOR: 760200218 AQUA BEVERAGE COMPANY
00300000377 06 23 93 93 162896 5.00 0.00 5.00

VENDOR: 953022823 ARATEX SERVICES INC
CC3CC00378 06 23 93 93 1023289 6.00 0.00 6.00
CC300000379 06 23 93 93 1020023 6.00 0.00 6.00

OBJECT TOTAL: 17.00 0.00 17.00
SUB-OBJECT TOTAL: 17.00 0.00 17.00

06/28/93
REPORT ID: 8655

FOR DEPT # 003
FOR ORGN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL

74 0912

COUNTY OF FORT BEND

PAGE 10

CHECK DATE: 06/29/93

FUND: 01-010 OBJECT: 01-4010 SUB-OBJ: 01-1

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 742132187 00300060390	06 28 93	93 D	WESSENDORFF INSURANCE SALINAS	71.00	0.00	71.00	
VENDOR: 742235693 00300000383	06 24 93	93	NATIONSBANK OF TEXAS 8029002189	201.92	0.00	201.92	
SUBJECT TOTAL:				272.92	0.00	272.92	
FUND TOTAL:				1,388.97	0.00	1,388.97	
DEPARTMENT TOTAL:				1,388.97	0.00	1,388.97	

06/28/93
REPORT ID: B655

AS PER ORIGINAL 74 0913
FOR DEPT # 604
FOR ORGN # 0040

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 11

***** CHANGES *****

FUND # 010 OBJECT # 0701 SUB-OBJ #

VOUCHER
NUMBER

VOUCHER 80
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 437727286
00400000116

JACKS JANICE
06 24 93 93 REIMB TRAVEL

16.57

0.00

16.57

OBJECT TOTAL:

16.57

0.00

16.57

SUB-OBJECT TOTAL:

16.57

0.00

16.57

06/28/93
REPORT ID: B655

AS PER ORIGINAL 0914
FOR DEPT # C04
FOR ORGN # 0040
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
FUND # 010 OBJECT # 1062 SUB-OBJ # 1

CHANGES

VOUCHER NUMBER	BD DATE	INVOICE INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE

VENDOR: 421051418	06 24 93	MAT CHILD SUPPORT ENFORCEMENT	50.00	0.00	50.00
00400000117					
VENDOR: 74193817	06 25 93	MORTENSON INC	100.00	0.00	100.00
00400000123					
VENDOR: 751315855	06 25 93	MILNER BUSINESS SYSTEMS INC	50.65	0.00	50.65
00400000110			405.20	0.00	405.20
VOUCHER TOTAL:					
			455.85	0.00	455.85

VENDOR: 43773370	06 23 93		48.30	0.00	48.30
00400000119			31.56	0.00	31.56
VOUCHER TOTAL:					
			79.86	0.00	79.86

VENDOR: 45973440	06 25 93		2.19	0.00	2.19
00400000120			0.73	0.00	0.73
VOUCHER TOTAL:					
			2.92	0.00	2.92

VENDOR: 45831950	06 25 93		91.95	0.00	91.95
00400000121			91.95	0.00	91.95
VOUCHER TOTAL:					
			91.95	0.00	91.95

VENDOR: 45953800	06 25 93		18.48	0.00	18.48
00400000122			799.06	0.00	799.06
SUB-OBJECT TOTAL:					
			799.06	0.00	799.06

06/28/93
REPCRT ID: 8655

FOR DEPT # 004
FOR ORGN # 0040

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0915

COUNTY OF FORT BEND

CHECK DATE: 06/29/93
CASH ACCT: 10-TREASURER

FUND #: 010-OBJECT #: 3020 SUB-OBJ: 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
00400000124 06 28 93 93 016349 133.84 0.00 133.84
00400000125 06 28 93 93 016371 308.59 0.00 308.59
00400000126 06 28 93 93 016358 110.55 0.00 110.55

SUBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

DEPARTMENT TOTAL:

CHECK DATE: 06/29/93
 BANK ACCT: 10 TREASURER
 FUND 8: 010 OBJECT 8: 1010 SUB-OBJ 8:

(CHANGES)

VOUCHER NUMBER	VOUCHER DATE	ED FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 770516973			MCAPPE ASSOCIATES				
00500000091	06 25 93	93 06B4		450.00	0.00	450.00	
			OBJECT TOTAL:	450.00	0.00	450.00	
			SUBJECT TOTAL:	450.00	0.00	450.00	

06/26/93
REPORT ID: R455

FOR DEPT # C05
FOR CRGN # 0050

FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 116 TREASURER

FUND # 010 OBJECT # 1062 SUB-OBJ #

AS PER ORIGINAL

71 0917

COUNTY OF FORT BEND

PAGE 15

CHANGES

VOUCHER NUMBER	VOUCHER DATE	DD: VENDOR FY INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	--------------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 760076993 MICRO-COMPUTER POWER
00500000092 06 25 93 93 279689

OBJECT TOTAL:	90.00	0.00	90.00
SUBJECT TOTAL:	90.00	0.00	90.00
FUND TOTAL:	540.00	0.00	540.00
DEPARTMENT TOTAL:	940.00	0.00	940.00

06/28/93
RECPRT ID: 8655

FOR DEPT & COG
FOR DRGM & 0060

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0918

COUNTY OF FORT BEND

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 751941623 00600000170	06 23 93	93	EMBASSY SUITES - TOWN LAKE 8/17-8/20/93	252.00	0.00	252.00	
OBJECT TOTAL:				252.00	0.00	252.00	
SUB-OBJECT TOTAL:				252.00	0.00	252.00	

06/28/93 AS PER ORIGINAL 74 0919 ** COUNTY OF FORT BEND **
 REPORT ID: E655 FOR DEPT # C06 SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
 FOR ORGN # 0060 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
 BANK ACCT: 10, TREASURER
 PWD # 010 OBJECT # 1042 SUP # 01

CHANGES

VOUCHER NUMBER	VOUCHER - BO DATE	VENDOR FY	INVOICE INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	----------------------	--------------	--------------------	----------------	--------------------------------	-----------------------------

VENDOR: 751315835 MILLER BUSINESS SYSTEMS INC
 006C0000171 06 25 93 93 45005960 103.23 0.00 103.23
 45849631 20.12- 0.00 20.12-

VOUCHER TOTAL: 83.11 0.00 83.11

00000000172 06 25 93 93 45922720 6.70 0.00 6.70

OBJECT TOTAL: 89.81 0.00 89.81

SUB-OBJECT TOTAL: 89.81 0.00 89.81

FUND TOTAL: 341.01 0.00 341.01

DEPARTMENT TOTAL: 341.01 0.00 341.01

06/28/93 AS PER ORIGINAL 74 0920
 REPORT ID: B655 FOR DEPT # 007 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR ORGN # 0070 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
 BANCORP DATE: 06/29/93
 BANK ACCT: 10 TREASURER
 FUND: 04010 OBJECT: 1062 500-001

CHANGES

VOUCHER NUMBER	VOUCHER DATE	DO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 870459216 00706000128	06 28 93	93 12	WORDPERFECT MAGAZINES	24.00	0.00	24.00	
			OBJECT TOTAL:	24.00	0.00	24.00	
			SUBJECT TOTAL:	24.00	0.00	24.00	

06/28/93
REPORT ID: H655

FOR CEPT # 007
FOR CRGM # 0070

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0921

COUNTY OF FORT BEND

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND 010 OBJECT 4010 SUB-OBJ 4010

CHANGES

VOUCHER NO VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 430493916 CRAWFORD BECK
00700000123 06 23 93 93 6-10-93

11.21

0.00

11.21

VENDOR: 760092182 ROSENBERG MEDICAL CLINIC
CC7CC000126 06 25 93 93 B STAVINOMA
E MURRAY

25.00

0.00

25.00

J BREER
J MARTINEZ
J NOVAK

25.00

0.00

25.00

M WEST
M MILLS
S BARPOUR

25.00

0.00

25.00

S FADKUS
T VAC EX
V COBBIN

25.00

0.00

25.00

VOUCHER TOTAL:

275.00

0.00

275.00

VENDOR: 760340650 PRO MEDICINE P.A.-FBC
00700000125 06 25 93 93 J STAVINOMA

25.00

0.00

25.00

VENDOR: 760357122 HOUSTON PRO MEDICAL CLINIC
CC7CC000124 06 24 93 93 J FOTEM
M TUARDOWSKI
S WARGHEESE

19.00

0.00

19.00

VOUCHER TOTAL:

57.00

0.00

57.00

OBJECT TOTAL:

368.21

0.00

368.21

SUB-OBJECT TOTAL:

368.21

0.00

368.21

FUND TOTAL:

392.21

0.00

392.21

DEPARTMENT TOTAL:

392.21

0.00

392.21

06/28/93 AS PER ORIGINAL 74 0922
 REPORT ID: R655 FOR DEPT # C08
 FOR ORGN # 0080

SCHEDULED PAYMENT TUPNAROUND REPORT FY AGENCY
 SCHEDULED PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
 CHECK DATE: 06/29/93
 BANK ACCT: 110 TREASURER

FUND # 010 OBJECT # 2000 SUB-OBJ # 0000

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 720120330 D	ENTER						
C08C0000320	06 23 93	93 301	JACKSON	12.06	0.00	12.06	
00800000321	06 23 93	93 407	JACKSON	12.34	0.00	12.34	

VENDOR: 740694415 C	HOUSTON LIGHTING & POWER CO						
C08C0000325	06 24 93	93 1514	PARKWAY	508.34	0.00	508.34	

OBJECT TOTAL:				532.74	0.00	532.74	
SUB-OBJECT TOTAL:				532.74	0.00	532.74	

CHANGES:

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 0923
FOR DEPT # 008
FOR DRGN # 0080

SCHEDULED PAYMENT TURNOVER REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND # 010 OBJECT # 2060 SUB-OBJ #

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
PAYMENT

0

VENDOR: 741533780
CG8CC000323

06 24 93 93 260984
GULF COAST PAPER COMPANY

544.64

0.00

544.64

VENDOR: 760361509
CG8CC000322

06 24 93 93 11437
GILLEN PEST CONTROL

30.00

0.00

30.00

11445
11446
11447
11474

30.00
29.00
30.00
30.00

0.00
0.00
0.00
0.00

30.00
29.00
30.00
30.00

VOUCHER TOTAL:

145.00

0.00

145.00

OBJECT TOTAL:

689.64

0.00

689.64

SUBJECT TOTAL:

689.64

0.00

689.64

CHECK DATE: 06/29/93
 BANK ACCT: 10 TREASURER

FUND # 010 OBJECT # 7012 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 460963310 HARP'S PLUMBING
 00800000324 06 24 93 93 3577 54.50 0.00 54.50

VENDOR: 310287834 PAMCO CORP.
 CC8CC000326 06 25 93 93 8753116 412.00 0.00 412.00
 00800000327 06 25 93 93 8753101 6.97 0.00 6.97
 00800000328 06 23 93 93 8753290 39.24 0.00 39.24

VENDOR: 741899018 RAY CLASS COMPANY INC
 00800000329 06 23 93 93 872132 3.63 0.00 3.63

VENDOR: 742041563 ROSENBERG CARPET CENTER INC
 00800000330 06 23 93 93 8204 18.99 0.00 18.99

OBJECT TOTAL:	530.29	0.00	530.29
SUB-OBJECT TOTAL:	530.29	0.00	530.29
FUND TOTAL:	1,752.67	0.00	1,752.67
DEPARTMENT TOTAL:	1,752.67	0.00	1,752.67

06/28/93 AS PER ORIGINAL 74 0925 ** COUNTY OF FORT BEND **
REPORT 10: 9655 FOR DEPT 8 C09 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # C050 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES: 06/27/93
BANK ACCT: 10 TREASURER

PONO # 010 OBJECT # 1062 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 142016906 00900000250	06 28 93	93	050386	600.00	0.00	600.00	
TOTAL COPY SYSTEMS INC				600.00	0.00	600.00	
OBJECT TOTAL:				600.00	0.00	600.00	
SUB-OBJECT TOTAL:				600.00	0.00	600.00	

06/28/93 AS PER ORIGINAL 74 0926 ** COUNTY OF FORT BEND **
 REPORT ID: 0655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR ORGN # C050 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

***** CHANGES *****

FUND # 020 OBJECT # 2000 SUB-OBJ #

VOUCHER NUMBER	VOUCHER DATE	DD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 720120530 0	ENTER			62.13	0.00	62.13	
00900000240	06 23 93	93	307 FORT	62.13	0.00	62.13	

OBJECT TOTAL: 62.13 0.00 62.13

SUB-OBJECT TOTAL: 62.13 0.00 62.13

06/28/93
REPORT ID: R655

FOR DEPT # C09
FOR CAGN # C050

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0928

COUNTY OF FORT BEND

CHECK DATE: 06/29/93
BANK ACCT: 10 FREEDOM

FUND 00010 OBJECT 01 2040 SUB-ORDS 02

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	APPROV	PAID	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
009C0000249	06 25 93	93	23351					
VENDOR: 746001431				TDC - INSTITUTIONAL DIVISION				
				381.60		0.00	381.60	
				OBJECT TOTAL:				
				381.60		0.00	381.60	
				SUB-OBJECT TOTAL:				
				381.60		0.00	381.60	

PAGE 27

•• COUNTY OF FORT BEND ••

SCHEDULED PAYMENT TURNAROUND -REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PARK ACTS 410 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-000-211

.....
 CHANGE 5

VOUCHER NUMBER	VOUCHER DATE	SO. FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 741951469 00900000242	06 24 93	93	4/27-5/20/93	133.10	0.00	133.10	
VENDOR: 741994790 00900000246	06 25 93	93	MARK'S PHARMACY RX 506363	29.12	0.00	29.12	
SUBJECT TOTALS				161.22	0.00	161.22	
SUBJECT TOTALS				161.22	0.00	161.22	

CHANGES

VOUCHER	DATE	BY	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED	PAYMENT	SCHEDULE	PAYMENT	DATE

VENDOR: 710915180 A WAL MART STORES, INC. 5595
 00900000251 06 28 93 93 1473937 243371
 2.24 0.00 2.24
 11.20 0.00 11.20

VOUCHER TOTAL: 13.44 0.00 13.44

VENDOR: 741533700 GULF COAST PAPER COMPANY
 00900000243 06 24 93 93 261660
 348.02 0.00 348.02

VENDOR: 741850094 MR HARDWARE INC
 00900000249 06 25 93 93 26906
 27.90 0.00 27.90

VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY
 00900000247 06 25 93 93 125344
 10.80 0.00 10.80

OBJECT TOTAL: 400.16 0.00 400.16

SUB-GRADE TOTAL: 400.16 0.00 400.16

FUND TOTAL: 2,534.65 0.00 2,534.65

DEPARTMENT TOTAL: 2,534.65 0.00 2,534.65

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 640785627							
01000000245	06 25 93	93	MOBILECOMM 64945830693	33.93	0.00	33.93	
			OBJECT TOTAL:	33.93	0.00	33.93	
			SUB-CBJECT TOTAL:	33.93	0.00	33.93	

06/28/93
 REPORT ID: BSSAS FOR ORIGINAL 74 0932
 FOR ORGN & OICO
 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHANGES

VOUCHER NUMBER	VOUCHER DATE	NO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 559018034 JEFFREYS NORMAN
 01000020244 06 24 93 93 6-14-93 15.00 0.00 15.00

OBJECT TOTAL: 15.00 0.00 15.00

SUB-OBJECT TOTAL: 15.00 0.00 15.00

FUND TOTAL: 48.93 4.00 48.93

DEPARTMENT TOTAL: 48.93 4.00 48.93

06/28/93
REPORT ID: 9655

AS PER ORIGINAL
FOR DEPT # 011
FOR ORGN # 0110

0933
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATES: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ: 001

PAGE 31

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 112887200 01100000316	06 24 93	93	KENNEDY, M EVERETT 22954 A	3,000.00	0.00	3,000.00	
VENDOR: 763743653 01100000317	06 25 93	93	PUBCHARR, SILVIA 24130	400.00	0.00	400.00	
VENDOR: 265178007 01100000318	06 25 93	93	KOSOW, STEVEN R. 22416 GOODMA	3,000.00	0.00	3,000.00	
VENDOR: 465826611 01100000319	06 28 93	93	TRAVERS, SHERIFF MAUSSNER 24212 PERKIN	400.00	0.00	400.00	
VENDOR: 546114370 01100000320	06 28 93	93	WILLIAMS, CARLETTE 20506	300.00	0.00	300.00	
VENDOR: 760079729 01100000315	06 23 93	93	CARTON, FRUITO, M. O. 1455X	400.00	0.00	400.00	
SUBJECT TOTAL:				7,500.00	0.00	7,500.00	
FUND TOTAL:				7,500.00	0.00	7,500.00	
DEPARTMENT TOTAL:				7,500.00	0.00	7,500.00	

06/28/93 AS PER ORIGINAL 74 0934
REPORT ID: 8655 FOR DEPT # 012
FOR ORGN # 0120

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATE: 06/29/93
BANK ACCT# 10 TREASURER

FUND # 010 OBJECT # 1002 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	PAYMENT	DATE
VENDOR: 751313895 MILLER BUSINESS SYSTEMS INC							
01200000351	06 25 93	93	45989620	121.28	0.00	121.28	
			45989622	8.37	0.00	8.37	
			45989623	44.24	0.00	44.24	
VOUCHER TOTAL:				173.89	0.00	173.89	
01200000352	06 25 93	93	45989540	72.49	0.00	72.49	
01200000353	06 25 93	93	45026070	36.09	0.00	36.09	
01200000354	06 25 93	93	45026070	78.12	0.00	78.12	
01200000355	06 25 93	93	45970470	35.10	0.00	35.10	
01200000356	06 25 93	93	45570471	274.40	0.00	274.40	
VOUCHER TOTAL:				309.50	0.00	309.50	
SUBJECT TOTAL:				670.09	0.00	670.09	
SUB-OBJECT TOTAL:				670.09	0.00	670.09	

06/26/93
REPORT ID: 9655

AS PER ORIGINAL 0935
FOR DEPT # C12
FOR ORGN # C120
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK NUMBER: 06/29/93
BANK ACCT: 010 TREASURER

FUND: 010 OBJECT: 4010 SUB-OBJ: 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 044523477
01200000347
06 24 93 93 6-11-93
HEALTY JOHN JR

OBJECT TOTAL:	4.00	0.00	4.00
SUB-OBJECT TOTAL:	4.00	0.00	4.00
FUND TOTAL:	674.09	0.00	674.09

C6/28/93
REPORT ID: 0655

AS PER ORIGINAL 74 0936
FOR DEPT # C12
FOR CRGN # 0123

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C6/29/93 AND 06/29/93

CHECK DATED: 06/24/93
BANK ACCT: 10 TREASURER

FUND 01 142 OBJECT 01 1010 SUB-OBJ 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE APCMT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	------------------	----------------	--------------------------------	-----------------------------

VENDOR: 76E012483 2M OFFICE SUPPLY & FURNITURE
012000C0344 06 23 93 93 70546 152.00 0.00 152.00

OBJECT TOTAL: 152.00 0.00 152.00
SUB-OBJECT TOTAL: 152.00 0.00 152.00

CHECK DATE: 06/29/93
 BANK ACCT: 10. TREASURER
 FUND #: 142 OBJECT #: 1062, SUB-OBJ: 41

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	INVOICE	PAID	SCHEDULED	SCHEDULED
			AMOUNT	TO	PAYMENT	PAYMENT
				DATE	AMOUNT	DATE
VENDOR: 454904294	06 24 93	01-061893	108.80	0.00	108.80	
01200000348						
VENDOR: 456780725	06 28 93	93 REIM BOOK	24.61	0.00	24.61	
01200000358						
VENDOR: 467866313	06 23 93	6-21-93	33.35	0.00	33.35	
01200000346						
VENDOR: 751047710	06 25 93	92 106474	8.67	0.00	8.67	
01200000350						
VENDOR: 751315855	06 25 93	93 45996270	16.80	0.00	16.80	
01200000355						
SUBJECT TOTAL:			192.23	0.00	192.23	

AS PER ORIGINAL 74 0938

PAGE 36

06/28/93
REPLAT 10: 9655

FOR DEPT # C12
FOR ORGN # 0123

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK OR DATE: 06/29/93

BANK ACCT: 110 TREASURER

FUND #: 142 OBJECT #: 4006 SUB-OBJ #:

CHANGES

VOUCHER VOUCHER NO VENDOR
NUMBER DATE FY INVOICE

INVOICE AMOUNT PAID AMOUNT

SCHEDULED
PAYMENT AMOUNT

SCHEDULE
PAYMENT DATE

VENDOR: 466769946 OWENS JAMES MEDEBT
C1200000349 06 24 93 93 REIMB MEAL

3.38

0.00

3.38

OBJECT TOTAL:

3.38

0.00

3.38

SUB-OBJECT TOTAL:

3.38

0.00

3.38

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	INVOICE	AMOUNT	PAID	SCHEDULED	SCHEDULE

VENDOR: 449439888 EQUIPMENT SERVICES & PRODUCT 65.00 0.00 65.00
 01200000345 06 23 93 93 10026

VENDOR: 746000148 STATE BAR OF TEXAS 235.00 0.00 235.00
 C12CCCCC357 06 25 93 93 MEMBERSHIP

SUBJECT TOTAL: 300.00 0.00 300.00
 SUB-OBJECT TOTAL: 300.00 0.00 300.00
 FUND TOTAL: 647.61 0.00 647.61
 DEPARTMENT TOTAL: 1,321.70 0.00 1,321.70

06/28/93
REPCRT ID: 8655

AS PER ORIGINAL 74 0940
FOR DEPT 8 014
FOR CRGM 8 C140

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 38

COUNTY OF FORT BEND
CHESNUT CREEK
BANK ACCT: 10 TREASURER

FUND 4010 OBJECT 8: 1062 SUB-087

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 742192187 01400000018	06 28 93	93	WESSENDON INSURANCE 018250	71.00	0.00	71.00	
OBJECT TOTAL:				71.00	0.00	71.00	
SUB-CBJECT TOTAL:				71.00	0.00	71.00	
FUND TOTAL:				71.00	0.00	71.00	
DEPARTMENT TOTAL:				71.00	0.00	71.00	

06/20/93
REPT ID: R655

AS PER ORIGINAL
FOR DEPT # 015
FOR ORGN # 0150

71 0941
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATES: 06/29/93
BANK ACCT: 10-TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #

CHANGES

VOUCHER NO VENDOR
DATE PT INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 751315655 MILLER BUSINESS SYSTEMS INC
01500000321 06 25 93 93 45931500 45931501

41.20
9.60

0.00
0.00

41.20
9.60

VOUCHER TOTAL:

50.80

0.00

50.80

OBJECT TOTAL:

50.80

0.00

50.80

SUB-OBJECT TOTAL:

50.80

0.00

50.80

CHECK NUMBER: 06/29/93
 BANK: FORT BEND COUNTY TREASURER
 FUND #: 010 OBJECT #: 3020 SUB-OBJECT #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
NUMBER	DATE	FY	INVOICE	AMOUNT	AMOUNT	AMOUNT	DATE
VENDOR: 742018906			TOTAL CORT SYSTEMS INC				
01500000324	06 28 93	93	016369	76.05	0.00	76.05	
			OBJECT TOTAL:	76.05	0.00	76.05	
			SUB-CRJECT ICIAL:	76.05	0.00	76.05	

06/29/93
REPORT ID: 8655

FOR DEPT # 015
FOR ORGN # C150

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 71 0943

COUNTY OF FORT BEND

PAGE 41

CHECK DATE: 06/29/93

BANK ACCT# 1010 TREASURER

FUND # 010 OBJECT # 4010 SUB-OBJ #

VOUCHER NO VOUCHER NO VOUCHER NO

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

VENDOR: 449456879
06 25 93 93 3351

3,912.00

0.00

3,912.00

OBJECT TOTAL: 3,912.00

0.00

3,912.00

SUB-OBJECT TOTAL: 3,912.00

0.00

3,912.00

VENDOR		VOUCHER		BO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	DATE	BY	INVOICE	AMOUNT	AMOUNT	AMOUNT	DATE	L
VENDOR: 036302979 LUSBY, NANCY									
01500000311	06 24 93	93 52264	53803		200.00	0.00	200.00		
		55,213			50.00	0.00	50.00		
		99,233			99.00	0.00	99.00		
VOUCHER TOTAL:					300.00	0.00	300.00		
VENDOR: 113547917 KOTRY, ARISTOTLE A									
01500000309	06 24 93	93 95600	01850N		50.00	0.00	50.00		
VENDOR: 116460625 WHITE, GARTH									
01500000327	06 20 93	93 49213			50.00	0.00	50.00		
VENDOR: 266610286 CORLEY, KURT									
01500000366	06 23 93	93 55409	WHITTA		90.00	0.00	90.00		
VENDOR: 335433032 QUILL, TIMOTHY									
01500000316	06 24 93	93 3591	JOHNSON		250.00	0.00	250.00		
		50198	HORRIG		50.00	0.00	50.00		
		54601	PIERO		200.00	0.00	200.00		
		94753	ARTER		190.00	0.00	190.00		
VOUCHER TOTAL:					690.00	0.00	690.00		
VENDOR: 06 24 93 93 52813 BAKER									
01500000317	06 24 93	93 52813	BAKER		100.00	0.00	100.00		
		55839	MODRIC		50.00	0.00	50.00		
VOUCHER TOTAL:					150.00	0.00	150.00		
VENDOR: 386647272 ANDERSON, RICKY									
01500000303	06 23 93	93 3565			50.00	0.00	50.00		
VENDOR: 445337495 MELSFIELD, CHARLES H									
01500000300	06 25 93	93 55254			50.00	0.00	50.00		

CHANGES

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 0945
FOR DEPT # C15
FOR ORGN # 0150

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 43

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

VOUCHER NUMBER

VOUCHER DD DATE

VENDOR INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

0

55,401

50.00

0.00

50.00

VOUCHER TOTAL:

100.00

0.00

100.00

VENDOR: 450027382 HEANEY, BLAISE J.
01500000312 06 24 93 93 46543 LARMAR

750.00

0.00

750.00

VENDOR: 450700668 HECKER, DON
C15C0000313 06 24 93 93 53671 ESPANA

230.00

0.00

230.00

VENDOR: 451372496 FADIN, GARY M.
01500000307 06 24 93 93 3087

225.00

0.00

225.00

54,913

130.00

0.00

130.00

VOUCHER TOTAL:

485.00

0.00

485.00

VENDOR: 452729303 DICK, SAM W.
01500000308 06 24 93 93 3503 PROMISE

305.00

0.00

305.00

VENDOR: 454687469 ALVAY, CORA
C15C0000314 06 24 93 93 55253

50.00

0.00

50.00

55,383

50.00

0.00

50.00

VOUCHER TOTAL:

150.00

0.00

150.00

C15C0000315 06 24 93 93 55712

50.00

0.00

50.00

VENDOR: 455290949 MC MEANS, JEFFREY A
C15C0000319 06 25 93 93 3465

215.00

0.00

215.00

35,007

50.00

0.00

50.00

VOUCHER TOTAL:

315.00

0.00

315.00

VENDOR: 456705283

BELT, M E

06/27/93
REPORT TO: R655

AS PER ORIGINAL 74 0946

FOR DEPT # C15
FOR CRGN # 0150

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

VOUCHER	VOUCHER	BD	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	TY	INVOICE	AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE
457729498	06 23 93	93	2649	955.00	0.00	955.00	
457729498	06 24 93	93	1678	75.00	0.00	75.00	
			1679	75.00	0.00	75.00	
			1680	75.00	0.00	75.00	
			1682	75.00	0.00	75.00	
VOUCHER TOTAL:				300.00	0.00	300.00	
457729498	06 23 93	93	3217	195.00	0.00	195.00	
VOUCHER TOTAL:				585.00	0.00	585.00	
457729498	06 28 93	93	54999	50.00	0.00	50.00	
			55215	50.00	0.00	50.00	
VOUCHER TOTAL:				100.00	0.00	100.00	
457729498	06 28 93	93	465785020	300.00	0.00	300.00	
			100.00	0.00	100.00		
			1440.00	0.00	1440.00		
			50.00	0.00	50.00		
VOUCHER TOTAL:				1590.00	0.00	1590.00	

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
C150CCCC318	06 25 93	92 52	640	50.00	0.00	50.00	
OBJECT TOTAL:				11,672.00	0.00	11,672.00	
SUB-OBJECT TOTAL:				7,760.00	0.00	7,760.00	
FUNO ICIAL:				11,798.85	0.00	11,798.85	
DEPARTMENT TOTAL:				11,798.85	0.00	11,798.85	

06/26/93
REPORT ID: 8655

AS PER ORIGINAL
FOR DEPT # 017
FOR ORGN # 0171

74

0948

SCHEDULED PAYMENT
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND

BANK ACCT # 210 TREASURER

FUND # 500 OBJECT # 0700 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULED DATE
01700000339	06 25 93	93	6-11-93	4.00	0.00	4.00	
01700000336	06 24 93	93	21716793 CGN	186.45	0.00	186.45	
01700000343	06 28 93	93	8/15-18/93	65.00	0.00	65.00	
01700000340	06 25 93	93	7-26-93	425.00	0.00	425.00	
SUB-OBJECT TOTAL:				680.45	0.00	680.45	

C6/22/93
REPORT ID: B655

AS PER ORIGINAL 74 0949

FOR DEPT & CL 7
FOR ORGN & 0171
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 47

COUNTY OF FORT BEND
BANK ACCT: 10 TREASURER

FUND 950 OBJECT #: 9102 SUB-09J 91

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 621427221 GOVERNMENT SERVICES AUTOMATION							
01700000333	06 24 93	93	092119	400.00	0.00	400.00	
C1700000334	06 24 93	93	092120	306.59	0.00	306.59	
OBJECT TOTAL:				706.59	0.00	706.59	
SUB-OBJECT TOTAL:				706.59	0.00	706.59	

06/28/93 AS PER ORIGINAL 74 0950

REPCRT ID: 8655 FOR DEPT # C17 FOR ORGN # 0171

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 40

COUNTY OF FORT BEND **

CHECK DATES: 06/29/93

BANK ACCT: 10 TREASURER

FUND #: 950 OBJECT #: 9103 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	INVOICE AMOUNT	PAID	PAID AMOUNT	SCHEDULED	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
----------------	--------------	----	--------	---------	----------------	------	-------------	-----------	-------------------	------------------------

PRINTING TRADE SERVICES

OBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

06/22/93 AS PER ORIGINAL 74 0951

REPORT ID: 9655 FOR CEPT # C17 FOR ORGN # 1173 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
 COUNTY OF FORT BEND
 BANK ACCT# 100 TREASURER
 FUND# 953 OBJECT # 9105 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER NO	VENDOR	DATE	FY	INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR# 742309342									
SUBJECT: MILE SUPPLY									
01700000341	06	25	93	93	068825-00	32.99	0.00	32.99	
01700000342	06	25	93	93	068824-00	42.45	0.00	42.45	
OBJECT TOTAL:						75.44	0.00	75.44	
SUB-OBJECT TOTAL:						75.44	0.00	75.44	
FUND TOTAL:						75.44	0.00	75.44	

06/28/93
REPORT 10: 8655

AS PER ORIGINAL 74
FOR DEPT # C17
FOR GRN # 9324

0952
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHEDULED BETWEEN 06/29/93
BANK ACCT # 10 TREASURER
FUND # 909 OBJECT # 9101 SUB-OLD # 61

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCH DUE DATE	0 L C
VENDOR: 741873335			FORT BEND REGIONAL COUNCIL ON	95.00	0.00	95.00		
0170000335	06 24 93	93	CAD I & II	95.00	0.00	95.00		
OBJECT TOTAL:				95.00	0.00	95.00		
SUB-OBJECT TOTAL:				95.00	0.00	95.00		
FUND TOTAL:				95.00	0.00	95.00		

06/28/93
REPCPT ID: 3655

AS PER ORIGINAL 74 0953
FOR DEPT # 017
FOR ORGN # 9325

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATE: 06/29/93

PAGE 51

BANK ACCT: 10 TREASURER

FUND #: 910 OBJECT #: 9101 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER DD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 750823463 VOLUNTEERS OF AMERICA
0176000344 06 28 93 93 MAY

1,168.50

0.00

1,168.50

OBJECT TOTAL:

1,168.50

0.00

1,168.50

SUB-CBJECT TOTAL:

1,168.50

0.00

1,168.50

FUND TOTAL:

1,168.50

0.00

1,168.50

DEPARTMENT TOTAL:

2,983.19

0.00

2,983.19

06/22/93
PROJECT ID: 0655

FOR DEPT # 010
FOR ORGN # C180

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0954

COUNTY OF FORT BEND

FILED/PAID 06/29/93

FUND # 010 OBJECT # 0200 SUB-OBJ #

VOUCHER NO VENDOR
DATE FY INVOICE

INVOICE

PAID

SCHEDULED
PAYMENT
AMOUNT

SCHEDULED
PAYMENT
DATE

VENDOR: 460235378 DAVIS, KATHY
01000000495 06 24 93 93 TRAVEL REIMB

9.00

0.00

9.00

CREDIT TOTAL:

9.00

0.00

9.00

SUB-OBJECT TOTAL:

9.00

0.00

9.00

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 0955
FOR DEPT # C18
FOR CRGN # 0160

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

DATE: 06/29/93
BANK ACCT: 310 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

PAGE 53

CHANGES

VOUCHER
NUMBER

VOUCHER TO VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 434904294

MOORE PRINTING

01600000409 06 24 93 93 01-061693
C1800000410 06 24 93 93 02-061693

55.59
50.90

0.00
0.00

55.59
50.90

CREDIT TOTAL:

106.49

0.00

106.49

SUB-OBJECT TOTAL:

106.49

0.00

106.49

06/28/93
REPORT ID: 8655

AS PER ORIGINAL
FOR ORGN # C180

74 0956
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
DIRECT DEPOSIT 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

PAGE 54

CHANGES

VOUCHER
NUMBER

VOUCHER DATE FY INVOICE

INVOICE

PAID

SCHEDULED
PAYMENT

SCHEDULE
PAYMENT

DATE

VENDOR: 742287435 B HOUSTON CELLULAR TELEPHONE CO
01800000412 06 24 93 93 51002145
51180172

86.90
251.81

0.00
0.00

86.90
251.81

VOUCHER TOTAL:

338.71

0.00

338.71

OBJECT TOTAL:

338.71

0.00

338.71

SUB-OBJECT TOTAL:

338.71

0.00

338.71

06/26/93
 REPORT ID: 8655 AS PER ORIGINAL 018
 FOR ORGN # C180

74 0957

COUNTY OF FORT BEND
 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
 BANK ACCT: 10-TREASURER
 FUND: 01-010-OBJECT: 01-4010-SUB-OBJ: 01-4010-01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULED
				AMOUNT	AMOUNT	PAYMENT	PAYMENT DATE

VENDOR: 237181064 MORE CENTER
 01800000411 06 24 93 93 A F GOINS
 J M SCHMIDT 1,705.00 0.00 1,705.00
 L RODRIGUEZ 1,705.00 0.00 1,705.00
 V L JACKSON 1,825.90 0.00 1,825.90

VOUCHER TOTAL: 8,940.90 0.00 8,940.90

OBJECT TOTAL: 6,940.90 0.00 6,940.90

SUB-CBJECT TOTAL: 6,940.90 0.00 6,940.90

FUND TOTAL: 454.20 0.00 454.20

06/26/93
REPORT ID: 8655

AS PER ORIGINAL CIB
FOR DEPT 8 0183

71 0958
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: TO TREASURER

FUND #: 941 OBJECT #: 4010 SUB-OBJ 0102

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

U

VENDOR: 76C220960
01200000406
C1800000407

JEFFERSON CONSULTANTS, INC.
06 24 93 93 MAY
06 24 93 93 BERRY & DIAZ

1,578.00
462.00
2,040.00

0.00
0.00
0.00

1,578.00
462.00
2,040.00

OBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

2,040.00

0.00

2,040.00

0.00

2040.00

06/26/93 AS PER ORIGINAL 74 0959
 REPORT ID: 8655 FOR DEPT # 019 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR ORGN # 9303 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
 CHECK DATE: 06/29/93
 BANK ACCT: 4010 TREASURER
 FUND 81 902 OBJECT # 4010 SUB-OBJ # 1

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VE4098F 70020960 C1EC000408	06 24 93	93	JEFFERSON CONSULTANTS INC WEISHERMER C	330.00 0.00	330.00 330.00	
SUB-OBJECT TOTAL:				330.00	330.00	
FUND TOTAL:				330.00	330.00	
Department TOTAL:				330.00	330.00	

06/28/93
REPORT ID: 8655

FOR DEPT # 020
FOR ORGN # 0200

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0960
COUNTY OF FORT BEND
SCHEDULE DATE: 06/29/93
BANK ACCT: 10 TREASURER

PURPOSE: 010 OBJECT: 91 9020 SUB-OBJ: 91

CHANGES

VOUCHER NUMBER	VOUCHER DATE	FUND INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
02000000076	06 24 93	93 JULY RENT	1,000.00	0.00	1,000.00	
SUB-CRJECT 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	

VENDOR: 760196071 K. B. UTTO, INSURANCE & SURETY

06/28/93
RECEIPT ID: 8655

FOR DEPT # C21
FOR ORGN # 0210

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0961

COUNTY OF FORT BEND

BANK ACCT: 10/TREASURER

FUND: 010 OBJECT: 3020-SUB-083

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-----------------------------	----------------	--------------------------------	-----------------------------

VENDOR: 741977679
02100000061 06 28 93 93 JULY

1,833.30 0.00 1,833.30

OBJECT TOTAL: 1,833.30 0.00 1,833.30

SUBJECT TOTAL: 1,833.30 0.00 1,833.30

FUND TOTAL: 1,833.30 0.00 1,833.30

Department TOTAL: 1,833.30 0.00 1,833.30

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
02200000080	06 28 93	93	BOOK ORDER	18.95	0.00	18.95	
OBJECT TOTAL:				18.95	0.00	18.95	
SUB-CBUDGET TOTAL:				18.95	0.00	18.95	

VENDOR: 74 20000000 TEXAS STATE OF RECTORRY PRCS

06/26/93
REPORT ID: 9655

AS PER ORIGINAL
FOR CRGN # 0220

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

***** CHANGES *****

FUND 01-010 OBJECT 01-1062 SUB-OBJ 01

VOUCHER
NUMBER

VOUCHER NO. 80
DATE 06 23 93

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 431358510 BEAR GRAPHICS INC
02200000073 06 23 93 93 0099923

60.00

0.00

60.00

VENDOR: 751315855 ATLAS BUSINESS SYSTEMS INC
02200000076 06 25 93 93 45580220
02200000077 06 25 93 93 45849980
45849981

42.88
66.02
1.90

0.00
0.00
0.00

42.88
66.02
1.90

VOUCHER TOTAL:

67.42

0.00

67.42

02200000078 06 25 93 93 45864380
45864381
45864382

57.36
68.28
16.08

0.00
0.00
0.00

57.36
68.28
16.08

VOUCHER TOTAL:

141.72

0.00

141.72

VENDOR: 760012483 JN OFFICE SUPPLY & FURNITURE
02200000074 06 23 93 93 78423

229.00

0.00

229.00

VENDOR: 760265517 LIFECHER, INC
02200000075 06 24 93 93 05720793

15.98

0.00

15.98

CALCULATED:

557.00

0.00

557.00

SUB-OBJECT TOTAL:

557.00

0.00

557.00

06/12/93
 06/12/93 0655
 FOR DEPT 022
 FOR ORGN # 0220

AS PER ORIGINAL 74 0964
 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 SCHEDULED BETWEEN 06/27/93 AND 06/29/93

COUNTY OF FORT BEND
 BANK ACTS AS TREASURER

FUND 010 OBJECT 01 3020 SUB-OBJ 01

CHANGS

MEMOR	700327359	SUGAR MILL RENT	1,962.50	0.00	1,962.50	SCHEDULED PAYMENT DATE
02200000079	06 25 93 93 7/93 RENT					

VOUCHER	80	INVOICE	AMOUNT	PAYMENT	DATE
DATE	7/	INVOICE	AMOUNT	PAYMENT	DATE
PROJECT TOTAL:			1,962.50	1,962.50	
SUBJECT TOTAL:			1,962.50	1,962.50	
FUND TOTAL:			2,538.45	2,538.45	
DEPARTMENT TOTAL:			2,538.45	2,538.45	

06/28/93
REPORT ID: B655

AS PER ORIGINAL 74 0965
FOR DEFT # C24
FOR ORGN # 0240

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 03

CHECK DATED 06/29/93
BANK ACCT# 10374540000

FUND 010 OBJECT 01 3020 000-000

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
				AMOUNT	AMOUNT	AMOUNT	
133077188	06 28 93	93	WILLOWRIDGE SHOPPING CENTER	438.00	0.00	438.00	
C240000156							
SUBJECT TOTAL:				438.00	0.00	438.00	
SUBJECT TOTAL:				438.00	0.00	438.00	
FUND TOTAL:				438.00	0.00	438.00	
DEPARTMENT TOTAL:				438.00	0.00	438.00	

06/28/93
REPORT ID: 8655

FOR DEPT # 025
FOR ORGN # 0250

FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES: 06/29/93

BANK ACCT: JO TREASURER

FUND # 010 OBJECT # 1062 SUB-OBJ #

74 0966

COUNTY OF FORT BEND

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHANGES

VOUCHER NUMBER	VOUCHER DATE	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULE PAYMENT DATE
----------------	--------------	---------	------	-------------------	-----------------------

VENDOR: 410006500	06 28 93	WEST PUBLISHING COMPANY	66.00	0.00	66.00
02500000079	93 56216				

VENDOR: 760186110	06 25 93	PRINTING TRACF SERVICES	149.00	0.00	149.00
02500000079	93 110645				

OBJECT TOTAL:	215.00	0.00	215.00
---------------	--------	------	--------

SUB-OBJECT TOTAL:	215.00	0.00	215.00
-------------------	--------	------	--------

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 0967

FOR DEPT # C25
FOR ORGN # 0250

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 65

COUNTY OF FORT BEND

BANK ACCTS TO TREASURER

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 469898228
02500000077

COOK R08
06 23 93 93 3-26-93

7.00

0.00

7.00

SUBJECT TOTAL:

7.00

0.00

7.00

SUBJECT TOTAL:

7.00

0.00

7.00

FUND TOTAL:

222.00

0.00

222.00

DEPARTMENT TOTAL:

277.00

0.00

277.00

06/28/93
REPRINT ID: EC55
FOR DEPT # 026
FOR ORGN # C260

AS PER ORIGINAL 74 0968
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATE: 06/29/93
BANK ACCTS: 10 TREASURER
FUND 0010 OBJECT 01 1062 SUB-001 01

VOUCHER NUMBER	VOUCHER DATE	DD	VENDOR	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED	SCHEDULE	PAYMENT	DATE

VENDOR: 521143803 NATIONAL INSTITUTE OF JUSTICE
02600000070 06 24 93 93 P0032973

OBJECT TOTAL: 18.55 0.00 18.55
SUB-PROJECT TOTAL: 18.55 0.00 18.55
FUND TOTAL: 18.55 0.00 18.55
DEPARTMENT TOTAL: 18.55 0.00 18.55

CHANGES

06/28/93
REPORT ID: 8655

AS PER ORIGINAL
FOR DEPT # 027
FOR ORGN # 0220

74 0969
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK-DATES: 06/29/93
BANK ACCT: 10, TREASURER

FUND: 88 010 OBJECT: 1010 SUB-OBJ: 41

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 710415188 0 SAM'S CLUB
027000000893 06 25 93 93 JIM FORSON 6,001.53 0.00 6,001.53

VENDOR: 741855094 MR. FARROW & INC
027000000847 06 25 93 93 27126 230.11 0.00 230.11
27197 23.92 0.00 23.92
27250 47.98 0.00 47.98
27260 17.93 0.00 17.93
27283 4.78 0.00 4.78

VOUCHER TOTAL: 124.72 0.00 124.72

OBJECT TOTAL: 6,326.25 0.00 6,326.25

SUB-OBJECT TOTAL: 6,326.25 0.00 6,326.25

06/28/93
RECEIPT NO: 8655

AS PER ORIGINAL 0970

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 027
FOR ORGN # 0270
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATE: 06/29/93
BANK ACCT# 10 TREASURER
FUND # 010 OBJECT # 1020 SUB-GRJ # 1

CHANGES

VOUCHER NUMBER	DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 451723445 AT'S SMALL ENGINES							
02700000873	06 23 93	93	10469	304.30	0.00	304.30	
VENDOR: 730726179 MEMOREX TITEX CORPORATION							
02700000291	06 25 93	93	0662041	43.36	0.00	43.36	
OBJECT TOTAL:				347.66	0.00	347.66	
SUB-CBJECT TOTAL:				347.66	0.00	347.66	

C6/28/93
REPT 10: 8655

AS PER ORIGINAL 71 0971
FOR DEPT # C27
FOR ORON # 0220

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C6/29/93 AND C6/29/93

CHANGES

DATE: 06/29/93
BANK ACCT: TO TREASURER
FUND: 010 OBJECT: 2006 SUB-OBJ: 5

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
02700000876	06 23 93	93 210	LEGION	13.19	13.19	
C2700000877	06 23 93	93 1410	RAMSON	569.27	569.27	
SUBJECT TOTAL:			582.46	0.00	582.46	
SUBJECT TOTAL:			582.46	0.00	582.46	

06/28/93
REPORT 10: 8655

AS PER ORIGINAL
74 0972

FOR DEPT # 027
FOR ORGN # C27C
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

BANK ACCT: 10-TREASURER

FUND # 010 OBJECT # 2030 SUB-09.00

CHANGES

VOUCHER NUMBER	VOUCHER DATE	DD FY	VENDOR INVOICE	PAID AMOUNT	SCHEDULED PAYMENT	SCHEDULE PAYMENT	DATE
-------------------	-----------------	----------	-------------------	----------------	----------------------	---------------------	------

VENDOR: 36399261 SCHEPERS DAIRY
02700000887 06 24 93 93 177716711 208.98 0.00 208.98
02700000894 06 25 93 93 177716532 265.23 0.00 265.23

VENDOR: 740525210 BREMAN WHOLESALE GROCERY CO
02700000872 06 23 93 93 63819 509.37 0.00 509.37
03827 170.00 0.00 170.00
VOUCHER TOTAL: 679.37 0.00 679.37

VENDOR: 740621509 RAINBOW BAKING CO OF HOUSTON
02700000888 06 23 93 93 120100009 190.47 0.00 190.47
VENDOR: 741044938 GLAZIER FOODS CO
02700000881 06 24 93 93 350251 545.15 0.00 545.15
34242 66.20 0.00 66.20
VOUCHER TOTAL: 611.35 0.00 611.35

VENDOR: 741602733 OTTUM MEAT CO
02700000882 06 24 93 93 08815 233.75 0.00 233.75

VENDOR: 752333895 WHITE SWAN HOUSTON
02700000900 06 28 93 93 68415 446.72 0.00 446.72
02700000901 06 28 93 93 71184 233.10 0.00 233.10
02700000902 06 28 93 93 70344 2,994.42 0.00 2,994.42

VENDOR: 760147389 DILLI WHOLESALE MEAT CO INC
02700000883 06 24 93 93 08153 192.40 0.00 192.40

OBJECT TOTAL: 5,572.79 0.00 5,572.79
SUB-OBJECT TOTAL: 5,572.79 0.00 5,572.79

06/28/93
REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

AS PER ORIGINAL 0973

COUNTY OF FORT BEND

PAGE 71

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULED DATE
----------------	--------------	----	---------	------	-------------------	----------------

02700000884	06 24 93	93	25810	300.00	0.00	300.00
			26554	243.00	0.00	265.00

VOUCHER TOTAL:	563.00	0.00	563.00
----------------	--------	------	--------

OBJECT TOTAL:	563.00	0.00	563.00
---------------	--------	------	--------

THE OBJECT TOTAL:	563.00	0.00	563.00
-------------------	--------	------	--------

06/29/93
REPORT ID: 8655

AS PER ORIGINAL 74 0974
FOR DEPT # 027
FOR ORGN # 0270

COUN OF FORT BEND
SCHEDULED PAYMENT URMAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 72

CHECK DATES: 06/29/93

BANK ACCT: 10/TREASURER

FUND 010 OBJECT 8: 2050 SUB-OBJ 1

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE PY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 221897821
02700000895

MOORE MEDICAL CORP
06 25 93 93 C250917
7377335

22,500.00
476.45

0.00
0.00

22,500.00
476.45

VOUCHER TOTAL:

453.95

0.00

453.95

OBJECT TOTAL:

453.95

0.00

453.95

SUB-OBJECT TOTAL:

453.95

0.00

453.95

C6/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 0975
FOR DEPT # C27
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C6/29/93 AND 06/29/93

PAGE 73

***** CHANGES *****
BANK ACCT # 10 TREASURER

FUND # 010 OBJECT # 2060 SUB-OBJ #

VOUCHER NUMBER
DATE

VOUCHER BO
FY INVOICE

INVOICE #

AMOUNT

SCHEDULED
PAYMENT

SCHEDULED
PAYMENT

DATE

VENDOR: 760218090
02700000896

NORSE WHOLESALE PAPER COMPANY
06 25 93 93 122907
124807

VOUCHER TOTAL:

2,084.81

0.00

2,084.81

VENDOR: 760361508
02700000880

GILLEN PEST CONTROL
06 24 93 93 11449

OBJECT TOTAL:

7,124.81

0.00

7,124.81

SUB-OBJECT TOTAL:

2,124.81

0.00

2,124.81

06/28/93
REPORT ID: 0655

AS PER ORIGINAL 74 0976
FOR DEPT # 027
FOR ORGN # C270
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 74

COUNTY OF FORT BEND
CHECK DATE: 06/29/93
FUND # 010 OBJECT # 4010 SUB-OBJ # 01
TREASURER

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENORC# 760315934 02700000874	06 23 93 93 05 3411	ECCOR-MOUSTON		20.00	0.00	20.00	
PROJECT TOTAL:				20.00	0.00	20.00	
SUB-OBJECT TOTAL:				20.00	0.00	20.00	

06/28/93
REPORT ID: R655

AS PER ORIGINAL 0977
FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATES 06/29/93

BANK ACCT# 10-TREASURER

FUND# 010 OBJECT # 4011 SUB-OBJ #

CHARGE: *****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 11309070 MARTIN'S HOUSTON
02700000890 06 25 93 93 04134625 73.50 0.00 73.50

VENDOR: 311019999 UNIFORMS OF TEXAS
02700000890 06 25 93 93 203467 133.30 0.00 133.30
02700000895 06 25 93 93 203468 49.95 0.00 49.95

OBJECT TOTAL: 256.75 0.00 256.75
SUB-OBJECT TOTAL: 256.75 0.00 256.75

06/22/93
REPORT ID: 8655

AS PER ORIGINAL 74 0978

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND - REPORT BY AGENCY
FOR CEPT & 027
FOR CRCH & 0270
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 76

BANK ACCT: 10 TREASURER

FUND 00 010 OBJECT 01 7012

VOUCHER	DATE	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	AMOUNT	AMOUNT	AMOUNT	DATE

VENDOR: 241880108 ACETYLENE OXYGEN COMPANY 31.14 0.00 31.14

VENDOR: 742423331 E L L SERVICE COMPANY 42.56 0.00 42.50

OBJECT TOTAL: 73.84 0.00 73.84

SUB-OBJECT TOTAL: 73.84 0.00 73.84

FUND TOTAL: 16,321.31 0.00 16,321.31

C6/28/93 AS PER ORIGINAL 74 0979
 REPORT ID: 8655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN C6/29/93 AND 06/29/93

CHECK DATES: 06/29/93

FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC	VENDOR	INVOICE	INCENT	PAID	REPORT	SCHEDULED	PAYMENT	AMOUNT	SCHEDULE	PAYMENT	DATE
----------------	--------------	----	--------	---------	--------	------	--------	-----------	---------	--------	----------	---------	------

VENDOR: 791313893	06	25	93	93	45980290	40.44	0.00	40.44					
02700000892					45980291	17.90	0.00	17.90					
					45988947	19.01	0.00	19.01					

VOUCHER TOTAL:

77.35

0.00

77.35

OBJECT TOTAL:

77.35

0.00

77.35

SUB-OBJECT TOTAL:

77.35

0.00

77.35

06/28/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0272

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0980

COUNTY OF FORT BEND

PAGE 78

CHECK DATE: 06/27/93
BANK ACCT: NO TREASURER

FUND: 0126 OBJECT: 0000 SUB-OBJ: 0000

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 71013105 X 02700000903	06 28 93	93	WAL MART STORES INC. #348 1473944	22.08	0.00	22.08	
VENDOR: 70C361308 02700000879	06 24 93	93	GILLEN-PEST-CONTROL 11448	20.00	0.00	20.00	
OBJECT TOTAL:				42.08	0.00	42.08	
SUB-OBJECT TOTAL:				42.08	0.00	42.08	

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 0981
FOR DEPT # C27
FOR ORGN # 0212

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND - REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

BANK ACCT: 10 TREASURER

FUND # 126 OBJECT # 4010 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 223867572 02700000086			NAYLOR, RICHARD J	120.00	0.00	120.00	
	06 24 93	93	ASP BAYON	120.00	0.00	120.00	
OBJECT TOTAL:				120.00	0.00	120.00	
SUB-CBJECT TOTAL:				120.00	0.00	120.00	

AS PER ORIGINAL 74 0982

06/28/93
RECEIPT ID: 6655

FOR DEPT # C27
FOR ORGN # 0272

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 4013 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 456567091 MARTIN, DONALD H
02700000889 06 25 93 93 6/14-6/15/93

OBJECT TOTAL:	91.73	0.00	91.73
---------------	-------	------	-------

SUB-OBJECT TOTAL:	91.73	0.00	91.73
-------------------	-------	------	-------

FUND TOTAL:	331.16	0.00	331.16
-------------	--------	------	--------

C6/28/93
REPORT ID: H655

AS PER ORIGINAL 74 0983
FOR DEPT # C27
FOR ORGN # 2510

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C6/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 251 OBJECT #: 7015 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 741701566 01 STEFANO/SANTOPEIRO ARCH INC
02700000904 06 28 93 93 JAIL PROJECT 261,253.88 0.00 261,253.88

SUBJECT TOTAL: 261,253.88 0.00 261,253.88

FUND TOTAL: 261,253.88 0.00 261,253.88

DEPARTMENT TOTAL: 261,253.88 0.00 261,253.88

06/28/93
REPT 10: 8655

AS PER ORIGINAL 74
FOR DEPT # 0280
FOR ORGN # 0280

0984
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATE: 06/29/93

BANK ACCT# 10 TREASURER

FUND # 010 OBJECT # 1062 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR 731313893 02800000774	06 25 93	93 45985510 45985511	5.10 12.02	0.00 0.00	5.10 12.02	
VOUCHER TOTAL:			17.12	0.00	17.12	
OBJECT TOTAL:			17.12	9.00	17.12	
SUB-OBJECT TOTAL:			17.12	0.00	17.12	

BANK ACCT: 10-TREASURER

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 742018906		TOTAL CRY SYSTEMS INC		2.88	0.00	2.88	
02800000777		06 28 93 93 016329					
VENDOR: 957082883		ARATEX SERVICES INC		28.93	0.00	28.93	
05200001666		06 23 93 93 5571013026		28.93	0.00	28.93	
		5571012046					
VOUCHER TOTAL:				57.80	0.00	57.80	
SUBJECT TOTAL:				60.69	0.00	60.69	
SUB-OBJECT TOTAL:				60.69	0.00	60.69	

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 250527925 CHEVRON USA							
0280C000757	06 23 93	93	7918056008	85.82	0.00	85.82	
VENDOR: 76C349975 SOUTH-COAST ENERGY, INC.							
C28C0700772	06 25 93	92	00C83C8	1,577.49	0.00	1,577.49	
			00C8347	1,625.78	0.00	1,625.78	
			00C8348	1,070.96	0.00	1,070.96	
			0008529	1,656.42	0.00	1,656.42	
			00C8530	847.59	0.00	847.59	
VOUCHER TOTAL:				6,764.24	0.00	6,764.24	
OBJECT TOTAL:				6,850.06	0.00	6,850.06	
SUB-OBJECT TOTAL:				6,850.06	0.00	6,850.06	

06/22/93 AS PER ORIGINAL 74 0987
REPORT ID: 8655 FOR DEPT # 028 FOR ORGN # 0280

FOR DEPT # 028
FOR ORGN # 0280

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND # 010 OBJECT # 7006 SUB-OBJ # 1

CHANCES

VOUCHER 80 VENDOR INVOICE
NUMBER DATE FY INVOICE

AMOUNT PAID AMOUNT

SCHEDULED PAYMENT
AMOUNT DATE

VENDOR: 780228561 BLAKE PHILLIPS CAR CARE CENTER
02800000736 06 23 93 93 14954
14960

14970	53.99	0.00	53.99
3863	90.72	0.00	90.72
3877	1,511.72	0.00	1,511.72
3877	7.00	0.00	7.00
3887	7.00	0.00	7.00
3921	73.00	0.00	73.00

VOUCHER TOTAL: 1,750.43 0.00 1,750.43

OBJECT TOTAL: 1,750.43 0.00 1,750.43

SUB-OBJECT TOTAL: 1,750.43 0.00 1,750.43

06/28/93 AS PER ORIGINAL 74 0988
RECEIPT NO: 6655 FOR DEPT 022
FOR ORDN # C280 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATE: 06/29/93
PAID TO: DIRECTOR OF REVENUE

FUND # 010 OBJECT # 7019 SUB-OBJ #

CHANGES

VOUCHER	80	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	INVOICE	AMOUNT	AMOUNT	AMOUNT	PAYMENT
						DATE

VENDOR: 351663124 SOUTHERN PLAINS POWER
02800000773 06 25 93 93 32-11246 78.50 0.00 78.50

VENDOR: 741708989 CRITTO CHEV OLDS-00062-620
02800000773 06 24 93 93 37672 1,923.50 0.00 1,923.50
02800000773 06 24 93 93 37510 88.20 0.00 88.20
02800000773 06 24 93 93 37309 837.00 0.00 837.00

VENDOR: 741538184 TOMAN'S WRECKER SERVICE
02800000773 06 28 93 93 12811 63.50 0.00 63.50
02800000773 12812 20.50 0.00 20.50
02800000773 12939 27.50 0.00 27.50

VOUCHER TOTAL: 111.50 0.00 111.50
02800000773 06 28 93 93 12910 27.50 0.00 27.50
02800000773 12964 27.50 0.00 27.50

VOUCHER TOTAL: 39.00 0.00 39.00

VENDOR: 741653005 DOW-MILLER FORD, INC
02800000773 06 24 93 93 85451 34.28 0.00 34.28
02800000773 06 24 93 93 85502 70.83 0.00 70.83
02800000773 85601 91.39 0.00 91.39
02800000773 85607 162.84 0.00 162.84
02800000773 85643 25.20 0.00 25.20

VOUCHER TOTAL: 310.21 0.00 310.21

VENDOR: 741720974 WHITTEN PARTS AND MACHINE INC
02800000773 06 28 93 93 119740-2 48.34 0.00 48.34

VENDOR: 741740031 HALL CHEVROLET
02800000773 06 24 93 93 CM154234 6.43 0.00 6.43
02800000773 CM157091 28.88 0.00 28.88
02800000773 CM160175 23.62 0.00 23.62
02800000773 163241 54.67 0.00 54.67

C6/2E/93
REPORT ID: R655

AS PER ORIGINAL 74 0989

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # C28
FOR ORGN # C2E0
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

FUND # 010 OBJECT 017029 000-000

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	INVOICE AMOUNT	PAID	PAID AMOUNT	SCHEDULED	SCHEDULED	SCHEDULED	SCHEDULED
								PAYMENT	PAYMENT	PAYMENT	PAYMENT
								AMOUNT	AMOUNT	DATE	DATE
16412					12.02		0.00		12.02		
VOUCHER TOTALS					1,467.47		0.00		1,467.47		
0200000769	06-24-93	93	182879		315.20		0.00		315.20		
VENDOR: 760002769 HELFMAN FORD CO INC					873.22		0.00		873.22		
0200000766	06-24-93	93	2704	8-2754							
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC					76.90		0.00		76.90		
0200000770	06-24-93	93	2835								
VENDOR: 760359575 HI-LO AUTO SUPPLY #16					16.81		0.00		16.81		
0200000767	06-24-93	93	050535		169.80		0.00		169.80		
0200000768	06-24-93	93	0590583		131.10		0.00		131.10		
0200000769	06-24-93	93	0585611				0.00				
OBJECT TOTAL:					6,575.03		0.00		6,575.03		
SUB-OBJECT TOTAL:					6,575.03		0.00		6,575.03		

C6/28/93
REPORI ID: A655

FOR DEPT # 028
FOR ORGN # 0260

AS PER ORIGIN 0990
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
DATE: 06/29/93
FUND # 010 OBJECT # 9001 AFB-084

CHANCE 5

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 791249002
02800000764
06 24 93 93 7438284
TANSON PRODUCTS INC.

518.26
0.00
518.26

SUBJECT TOTAL: 518.26
0.00
518.26

SUBJECT TOTAL: 518.26
0.00
518.26

FUND TOTAL: 15,771.58
0.00
15,771.58

DEPARTMENT TOTAL: 15,771.58
0.00
15,771.58

06/26/93
REPORT ID: B655

AS FOR ORIGINAL
FOR ORGN # 0290

74 0991

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND

FUND # 010 OBJECT # 2050 SUB-OBJ #

MAN. ACCT. # 10 TREASURER

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 760265317 LIFEONEKY INC							
02500000603	06 24 93	93 13	CLIENTS	595.70	0.00	595.70	
VENDOR: 7602973781 PHARMACY INC.							
02900000611	06 28 93	93 6	CLIENTS	255.62	0.00	255.62	
OBJECT TOTAL:				851.32	0.00	851.32	
SUB-OBJECT TOTAL:				851.32	0.00	851.32	

06/28/93
REPORT ID: RESS

AS PER ORIGINAL 74 0992
FOR DEPT 0290
FOR ORGN # 0290

SCHEDULED PAYMENT TURNAROUND-REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHED DATE: 06/29/93
BUDGET ACT: 110 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC PT	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 742051705		HERMANDEL FUNERAL HOME INC		1,500.00	0.00	1,500.00	
02900000604		06 24 93 93 MAY 1993					

OBJECT TOTAL:				1,500.00	0.00	1,500.00	
---------------	--	--	--	----------	------	----------	--

SUB-CBJECT TOTAL:				1,500.00	0.00	1,500.00	
-------------------	--	--	--	----------	------	----------	--

FUND TOTAL:				2,351.32	0.00	2,351.32	
-------------	--	--	--	----------	------	----------	--

06/28/93
REPORT ID: B655

AS PER ORIGINAL 74 0993
FOR DEPT # C25
FOR CRGN # 0251

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK NUMBER: 06/29/93
BANK ACCT: 10 TREASURER
FUND # 129 OBJECT # 2000 SUB-OBJ # 000

CHARGE 1

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DFTY
VENDOR: 74089913 C HOUSTON LIGHTING & POWER CO							
02900000606	06 24 93	93 35	CLIENTS	1,980.01	0.00	1,980.01	
02900000608	06 24 93	93 4	CLIENTS	206.18	0.00	206.18	
SUBJECT TOTAL:				2,186.19	0.00	2,186.19	
SUB-OBJECT TOTAL:				2,186.19	0.00	2,186.19	
FUND TOTAL:				2,186.19	0.00	2,186.19	

06/28/93
REPORT ID: 8655

FOR DEPT # 025
FOR ORGN # 9309

FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

BANK ACCT: 10-TREASURER

FUND: 601 OBJECT: 2000 SUB-OBJ: 41

AS PER ORIGINAL 74

0995

COUNTY OF FORT BEND

BY AGENCY

CHANGES

VOUCHER VOUCHER 80 VENDOR
NUMBER DATE PT INVOICE

INVOICE AMOUNT PAID AMOUNT

SCHEDULED PAYMENT SCHEDULED PAYMENT
AMOUNT DATE

VENDOR: 720120530-0 ENTER
02900000600 06 23 93 93 1 CLIENT

21.68

0.00

21.68

VENDOR: 740694415-0 HOUSTON LIGHTING & POWER CO
02900000605 06 24 93 93 7 CLIENTS
02900000607 06 24 93 93 5 CLIENTS
02900000609 06 24 93 93 3 CLIENTS

957.98
761.78
343.21

0.00
0.00
0.00

957.98
761.78
343.21

VENDOR: 746001164 CITY OF HOUSTON
02900000597 06 23 93 93 7 CLIENTS

70.00

0.00

70.00

VENDOR: 746001968 CITY OF RICHMOND
02900000599 06 23 93 93 1 CLIENT

458.76

0.00

458.76

SUBJECT TOTAL:

2,200.50

0.00

2,200.50

SUB-CJECT TOTAL:

2,200.50

0.00

2,200.50

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 0996
FOR DEPT # 029
FOR ORGN # 9309

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 94

CHECK-DATE: 06/29/93

BAK-SAC: 10, TREASURER

FUND # 801 OBJECT # 2030 SUB-OBJ #

CHANGES

VOUCHER
NUMBER

VOUCHER 80 VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT
DATE

0
1

VENDOR: 741723389 A FIESIN-MRT-86
02900000601 06 24 93 93 15 CLIENTS

802.97

0.00

802.97

OBJECT TOTAL:

802.97

0.00

802.97

SUB-CBJECT TOTAL:

802.97

0.00

802.97

FUND TOTAL:

3,003.47

0.00

3,003.47

DEPARTMENT TOTAL:

8,168.33

0.00

8,168.33

06/28/93
REPORT ID: 9655

FOR DEPT # C3C
FOR ORGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 0997

COUNTY OF FORT BEND

CHECK DATES 06/29/93
PAID BY OLD OBJECT 21-0101 SUB-001 01/01/93
BANK ALTS TO TREASURER

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
-------------------	-----------------	----------	-------------------	--------	----------------	----------------------	------------------------------

VENDOR# 439846187	KLASSEN PEGGY J						
03000001102	06 24 93 93 EXP. REIMB.		35.00		0.00	35.00	
VENDOR# 452020233	MINIST DRENDA						
03000001122	06 25 93 93 6/15/93		70.00		0.00	70.00	

Object TOTAL:	105.00	0.00	105.00
SUB-OBJECT TOTAL:	105.00	0.00	105.00

CHANGES

VOUCHER NUMBER	DATE	FT	INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 710415188	06 28 93	93	2756021	149.97	0.00	149.97	
03000001129							
VENDOR: 741297835	06 24 93	93	75039	103.75	0.00	103.75	
03000001092							
VENDOR: 742136365	06 24 93	93	534520	753.69	0.00	753.69	
03000001090							
PROJECT TOTAL:				1,007.41	0.00	1,007.41	
SUB-OBJECT TOTAL:				1,007.41	0.00	1,007.41	

C6/22/93
REPORT ID: 8655

AS PER ORIGINAL 74 0999
FOR DEPT # C3C
FOR ORGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 97

CHECK DATE: 06/29/93
SINK ACCT: 110 TREASURER

FUND: 010 OBJECT: 1042 SUB-OBJ: 010

CHANGES

VOUCHER NUMBER	VOUCHER DATE	DO	VENDOR	INVOICE	APCURN	PAID	AMOUNT	SCHEDULED	PAYMENT	AMOUNT	SCHEDULE	PAYMENT	DATE
----------------	--------------	----	--------	---------	--------	------	--------	-----------	---------	--------	----------	---------	------

VENDOR: 130871905	06 24 93	93	LEGOS			390.00	0.00	390.00					
-------------------	----------	----	-------	--	--	--------	------	--------	--	--	--	--	--

VENDOR: 710615188	06 26 93	93	HAL MART STORES, INC.	8545		10.94	0.00	10.94					
-------------------	----------	----	-----------------------	------	--	-------	------	-------	--	--	--	--	--

VENDOR: 751047710	06 25 93	93	RADIO SHACK			102.80	0.00	102.80					
03000001107	06 25 93	93	105812			52.85	0.00	52.85					

VENDOR: 751315855	06 25 93	93	MILLER BUSINESS SYSTEMS INC			222.40	0.00	222.40					
03000001120	06 25 93	93	45961570			91.81	0.00	91.81					
03000001121	06 25 93	93	45961571			1.67	0.00	1.67					
			45961572			5.40	0.00	5.40					
			45961573			5.78	0.00	5.78					
			45961574			12.00	0.00	12.00					

VENDOR TOTAL: 768.66

OBJECT TOTAL: 855.65

SUBJECT TOTAL: 855.65

06/28/93
REPORT ID: 9655

AS PER ORIGINAL 74 1000
FOR DEPT # 030
FOR ORGN # 0300

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND - REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

DATE: 06/29/93

VOUCHER NUMBER

DATE

PAID

SCHEDULED PAYMENT

SCHEDULE PAYMENT

U

VENDOR: 720120330 0 ENTER
03C0001086 06 23 93 93 1001 COLFVIE

306.65

0.00

306.65

VENDOR: 746027491 X CITY OF SUGAR LAND
03C0001087 06 23 93 93 5086094120

99.15

0.00

99.15

VOUCHER TOTAL:

104.38

0.00

104.38

OBJECT TOTAL:

491.03

0.00

491.03

SUB-CORRECT TOTAL:

491.03

0.00

491.03

06/28/93
REPCAT 10: B655

AS PER ORIGINAL 74 1001
FOR DEPT # C3C
FOR ORCN # 0300

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHANGES

VOUCHER NUMBER	VOUCHER DATE	INVOICE	PAID	SCHEDULED	SCHEDULE
		AMOUNT	AMOUNT	AMOUNT	DATE

VENDOR: 561761729	DATE: 06 23 93	INVOICE: 13.80-	PAID: 0.00	SCHEDULED: 13.80-	
03CC0001077	CM76345R	23.22-	0.00	23.22-	
	CM76346R				
	CM76347R	1.157.09	0.00	1.157.09	
	CM76348R	829.62	0.00	829.62	
	CM76349R	2.476.70	0.00	2.476.70	
	CM76350R	27.80	0.00	27.80	
	CM76351R	47.85	0.00	47.85	
	CM76352R	1.423.17	0.00	1.423.17	
	CM76353R	2.053.49	0.00	2.053.49	
	CM76354R	1.123.49	0.00	1.123.49	
	CM76355R	140.08	0.00	140.08	
	CM76356R	327.27	0.00	327.27	
	CM76357R	1.766.94	0.00	1.766.94	
	CM76358R	2.023.71	0.00	2.023.71	
	CM76359R	773.16	0.00	773.16	
	CM76360R	787.95	0.00	787.95	
	CM76361R	231.39	0.00	231.39	
	CM76362R	341.69	0.00	341.69	
	CM76363R	1.524.90	0.00	1.524.90	
	CM76364R				
	CM76365R				
	CM76366R				
	CM76367R				
	CM76368R				
	CM76369R				
	CM76370R				
	CM76371R				
	CM76372R				
	CM76373R				
	CM76374R				
	CM76375R				
	CM76376R				
	CM76377R				
	CM76378R				
	CM76379R				
	CM76380R				
	CM76381R				
	CM76382R				
	CM76383R				
	CM76384R				
	CM76385R				
	CM76386R				
	CM76387R				
	CM76388R				
	CM76389R				
	CM76390R				
	CM76391R				
	CM76392R				
	CM76393R				
	CM76394R				
	CM76395R				
	CM76396R				
	CM76397R				
	CM76398R				
	CM76399R				
	CM76400R				
	CM76401R				
	CM76402R				
	CM76403R				
	CM76404R				
	CM76405R				
	CM76406R				
	CM76407R				
	CM76408R				
	CM76409R				
	CM76410R				
	CM76411R				
	CM76412R				
	CM76413R				
	CM76414R				
	CM76415R				
	CM76416R				
	CM76417R				
	CM76418R				
	CM76419R				
	CM76420R				
	CM76421R				
	CM76422R				
	CM76423R				
	CM76424R				
	CM76425R				
	CM76426R				
	CM76427R				
	CM76428R				
	CM76429R				
	CM76430R				
	CM76431R				
	CM76432R				
	CM76433R				
	CM76434R				
	CM76435R				
	CM76436R				
	CM76437R				
	CM76438R				
	CM76439R				
	CM76440R				
	CM76441R				
	CM76442R				
	CM76443R				
	CM76444R				
	CM76445R				
	CM76446R				
	CM76447R				
	CM76448R				
	CM76449R				
	CM76450R				
	CM76451R				
	CM76452R				
	CM76453R				
	CM76454R				
	CM76455R				
	CM76456R				
	CM76457R				
	CM76458R				
	CM76459R				
	CM76460R				
	CM76461R				
	CM76462R				
	CM76463R				
	CM76464R				
	CM76465R				
	CM76466R				
	CM76467R				
	CM76468R				
	CM76469R				
	CM76470R				
	CM76471R				
	CM76472R				
	CM76473R				
	CM76474R				
	CM76475R				
	CM76476R				
	CM76477R				
	CM76478R				
	CM76479R				
	CM76480R				
	CM76481R				
	CM76482R				
	CM76483R				
	CM76484R				
	CM76485R				
	CM76486R				
	CM76487R				
	CM76488R				
	CM76489R				
	CM76490R				
	CM76491R				
	CM76492R				
	CM76493R				
	CM76494R				
	CM76495R				
	CM76496R				
	CM76497R				
	CM76498R				
	CM76499R				
	CM76500R				
	CM76501R				
	CM76502R				
	CM76503R				
	CM76504R				
	CM76505R				
	CM76506R				
	CM76507R				
	CM76508R				
	CM76509R				
	CM76510R				
	CM76511R				
	CM76512R				
	CM76513R				
	CM76514R				
	CM76515R				
	CM76516R				
	CM76517R				
	CM76518R				
	CM76519R				
	CM76520R				
	CM76521R				
	CM76522R				
	CM76523R				
	CM76524R				
	CM76525R				
	CM76526R				
	CM76527R				
	CM76528R				
	CM76529R				
	CM76530R				
	CM76531R				
	CM76532R				
	CM76533R				
	CM76534R				
	CM76535R				
	CM76536R				
	CM76537R				
	CM76538R				
	CM76539R				
	CM76540R				
	CM76541R				
	CM76542R				
	CM76543R				
	CM76544R				
	CM76545R				
	CM76546R				
	CM76547R				
	CM76548R				
	CM76549R				
	CM76550R				
	CM76551R				
	CM76552R				
	CM76553R				
	CM76554R				
	CM76555R				
	CM76556R				
	CM76557R				
	CM76558R				
	CM76559R				
	CM76560R				
	CM76561R				
	CM76562R				
	CM76563R				
	CM76564R				
	CM76565R				
	CM76566R				
	CM76567R				
	CM76568R				
	CM76569R				
	CM76570R				
	CM76571R				
	CM76572R				
	CM76573R				
	CM76574R				
	CM76575R				
	CM76576R				
	CM76577R				
	CM76578R				
	CM76579R				
	CM76580R				
	CM76581R				
	CM76582R				
	CM76583R				
	CM76584R				
	CM76585R				
	CM76586R				
	CM76587R				
	CM76588R				
	CM76589R				
	CM76590R				
	CM76591R				
	CM76592R				
	CM76593R				
	CM76594R				
	CM76595R				
	CM76596R				
	CM76597R				
	CM76598R				
	CM76599R				
	CM76600R				
	CM76601R				
	CM76602R				
	CM76603R				
	CM76604R				
	CM76605R				
	CM76606R				
	CM76607R				
	CM76608R				
	CM76609R				
	CM76610R				
	CM76611R				
	CM76612R				
	CM76613R				
	CM76614R				
	CM76615R				
	CM76616R				
	CM76617R				
	CM76618R				
	CM76619R				
	CM76620R				
	CM76621R				
	CM76622R				
	CM76623R				
	CM76624R				
	CM76625R				
	CM76626R				
	CM76627R				
	CM76628R				
	CM76629R				
	CM76630R				
	CM76631R				
	CM76632R				
	CM76633R				
	CM76634R				
	CM76635R				
	CM76636R				
	CM76637R				
	CM76638R				
	CM76639R				
	CM76640R				
	CM76641R				
	CM76642R				
	CM76643R				
	CM76644R				
	CM76645R				
	CM76646R				
	CM76647R				
	CM76648R				
	CM76649R				
	CM76650R				
	CM76651R				
	CM76652R				
	CM76653R				
	CM76654R				
	CM76655R				
	CM76656R				
	CM76657R				
	CM76658R				
	CM76659R				
	CM76660R				
	CM76661R				
	CM76662R				
	CM76663R				
	CM76664R				

06/26/93
RECEIPT ID: B655

AS PER ORIGINAL 74 1002

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 030
FOR ORGN # C3CO
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND # 010 OBJECT # 4010 SUB-OBJ #

CHANGES

VOUCHER NUMBER

VOUCHER DATE

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

VENDOR: 130872805 PALMER PAPER COMPANY

03000001104 06 25 93 93 49333220

49333220

380.88

0.00

380.88

2,424.23

VOUCHER TOTAL:

2,805.11

0.00

2,805.11

VENDOR: 340778168 CHARLES MAYER STUDIOS, INC.

03000001083 06 23 93 93 303330

91.22

0.00

91.22

VENDOR: 452644241 GLENDONAVIN GRAPHICS

03000001093 06 24 93 93 030354

326.00

0.00

326.00

VENDOR: 710415188 A WAL MART STORES, INC. 0546

03000001130 06 28 93 93 2756018

7.01

0.00

7.01

2757511

4.36

0.00

4.36

VOUCHER TOTAL:

2.65

0.00

2.65

VENDOR: 731134655 DATATIMES

03000001077 06 24 93 93 93882370

52.42

0.00

52.42

VENDOR: 742088174 PIM INDUSTRIES INC

03000001109 06 25 93 93 013092

79.00

0.00

79.00

VENDOR: 760242902 B M P PAPER & PRINTING INC

03000001091 06 23 93 93 90414

61.82

0.00

61.82

VENDOR: 760321017 CHACHERE/COUNCIL/CONVILL INS CO

03000001082 06 23 93 93 03-13091412

71.00

0.00

71.00

OBJECT TOTAL:

3,485.22

0.00

3,485.22

SUB-CRJECT TOTAL:

3,485.22

0.00

3,485.22

06/29/93
SHEET 10: 4635

AS PER ORIGINAL 74 1003
FOR DEPT # 030
FOR CREN # 0300

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES: 06/29/93
BANK ACCT: 10-TREASURER

FUND #: 010-OBJECT # 7012-SUB-000 #:

CHANGES

VOUCHER	BO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
DATE	TY	INVOICE	AMOUNT	AMOUNT	PAYMENT	PAYMENT
					AMOUNT	DATE

REMARKS: 741308734 6 FORCE UMBISH ELECTRIC
06 24 93 93 5-25-93 29.38 0.00 29.38

06 25 93 93 47569 5.69 0.00 5.69
06 25 93 93 27527 5.34 0.00 5.34
27603 3.78 0.00 3.78

VOUCHER TOTAL: 9.12 0.00 9.12

SUBJECT TOTAL: 44.19 0.00 44.19

SUB-OBJECT TOTAL: 44.19 0.00 44.19

FUND TOTAL: 27919.67 0.00 27919.67

06/28/93
REPORT ID: B655

AS PER OKLAHOMA 1004
FOR DEPT # C3C
FOR ORGN # 0301

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
DATE: 06/29/93
BANK: 10 TREASURER

FUND # 131 OBJECT # 2020 SUB-OBJ #

CHANGES

VENUE	VOUCHER	BO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	TY	INVOICE	AMOUNT	AMOUNT	AMOUNT	PAYMENT
VENDOR: 361603080	06 25 93	93	CLL 16 GLOBE	295.00	0.00	295.00	
VENDOR: 472703398	06 24 93	93	PERFORMANCE	100.00	0.00	100.00	
VENDOR: 160220123	06 25 93	93	002314	187.00	0.00	187.00	
OBJECT TOTAL:				582.00	0.00	582.00	
SUB-CAPCT TOTAL:				582.00	0.00	582.00	

06/29/93
REPORT ID: 8655

AS PER ORIGINAL 74 1005
FOR DEPT 8
FOR ORGN # 0301

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
CHECK # 131
FUND # 131
OBJECT # 1050
SUBJECT # 1050

FUND # 131 OBJECT # 1050 SUBJECT # 1050

CHANGES

VOUCHER NUMBER	DATE	BY	INVOICE NUMBER	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
-------------------	------	----	-------------------	--------	----------------	--------------------------------	------------------------------

VENDOR: 131004192 REGENT BOOK CO. INC.
03CC0001111 06 25 93 93 94300 510.20 0.00 510.20

VENDOR: 961761779 BAKER AND TAYLOR
03CC0001078 06 23 93 93 E26015893R 14.24 0.00 14.24
E26016523R 25.95 0.00 25.95

VOUCHER TOTAL: 40.19 0.00 40.19
03CC0001077 06 23 93 93 E25014893R 25.89 0.00 25.89
03CC0001080 06 23 93 93 E25014893R 13.69 0.00 13.69
E27018751R 16.56 0.00 16.56

VOUCHER TOTAL: 30.25 0.00 30.25

VENDOR: 742467256 SOUTHWEST BOOK COMPANY
03CC0001112 06 25 93 93 031306 73.91 0.00 73.91

OBJECT TOTAL: 630.44 0.00 630.44
SUBJECT TOTAL: 630.44 0.00 630.44

FUND TOTAL: 1,212.44 0.00 1,212.44

06/28/93
REPORT 10: 8655

AS PER ORU 74 1006
FOR DEPT # 030
FOR ORG # 2500

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/27/93

BANK ACCT: 10-TREASURER

FUND # 250 OBJECT # 7015 SUB-OBJ #

VENDOR	VOUCHER	BD	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
	DATE	FT	INVOICE	AMOUNT	AMOUNT	PAYMENT	PAYMENT
							DATE

VENDOR: 131939883 X MODY'S INVESTMENTS SERVICE
03000001124 06 25 93 93 33190656 487.00 0.00 487.00

VENDOR: 132031813 MARSHALL CAVENDISH CORP
03000001115 06 25 93 93 8224557 4447.01 0.00 4447.01

VENDOR: 133286713 B INFORMATION ACCESS COMPANY
03000001100 06 24 93 93 31845 8200.00 0.00 8200.00

VENDOR: 231728284 MAIN LINE BOOK CO
03000001114 06 24 93 93 291103 11 122.12 0.00 122.12

VENDOR: 330480321 AUDIO BOOK CASSETTES
03000001094 06 24 93 93 23499 65.75 0.00 65.75
23591 42.25 0.00 42.25

VOUCHER TOTAL: 108.00 0.00 108.00

VENDOR: 391422217 MODULEX, INC
03000001123 06 25 93 93 116914 7364.82 0.00 7364.82
11691 996.03 0.00 996.03

VOUCHER TOTAL: 7960.85 0.00 7960.85

VENDOR: 520984180 SOCIAL ISSUES RESOURCES
03000001117 06 25 93 93 290809 2024.91 0.00 2024.91

VENDOR: 521714707 RIGGROVE BOOKS, INC.
03000001110 06 25 93 93 100137 39.10- 0.00 39.10-
100138 19.20 0.00 19.20
83324 1281.90 0.00 1281.90

VOUCHER TOTAL: 1265.00 0.00 1265.00

VENDOR: 521283121 DISCLOSURE INC

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 1007
FOR DEPT # 030
FOR ORGN # 2500

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/27/93
BANK ACCT: 100-TREASURER

FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	AMOUNT	DATE
03000001096	06 24 93	93	210963	3,500.00	0.00	3,500.00	

VENDOR: 521471042 C REED REFERENCE PUBLISHING
03000001106 06 25 93 93 312059 61.73
327734 35.75
VOUCHER TOTAL: 97.48

VENDOR: 530236590 CONGRESSIONAL QUARTERLY BOOKS
03000001085 06 23 93 93 1214496 113.18
113.18

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	AMOUNT	DATE
03000001101	06 24 93	93	02099070	29.96	0.00	29.96	
				25412300	0.00	67.06	
				25413764	0.00	13.20	
				29493491	0.00	10.90	
				25453452	0.00	26.17	
				25453453	0.00	84.41	
				25493494	0.00	22.98	
				25494797	0.00	27.40	
						201.70	

VENDOR: 742065259 CHOICE CONSTRUCTION COMPANY
03000001084 06 23 93 93 6-16-93 15,660.00
15,660.00

VENDOR: 752414297 CULTURAL SURROUNDINGS
03000001098 06 23 93 93 1005-93 316.00
3,030.00

VENDOR: 870402421 DYNIX INC
03000001098 06 24 93 93 29487 13,694.00
4,001.00
VOUCHER TOTAL: 19,585.00

VENDOR: 942759757 WORLD PRESS

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 1008
FOR DEPT # 03C
FOR ORGN # 2500

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 106

COUNTY OF FORT BEND
SCHEDULED DATE: 06/29/93
FUND #: 250 OBJECT #: 7015 SUB-OBJ #1

CHANGES

VOUCHER NUMBER	VOUCHER DATE	FY	INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
03000001103	06 24 93	93	600666	35.28	0.00	35.28	
VENDOR: 131864492 REGENT BOOK CO., INC.							
03000001112	06 25 93	93	93908	42.23	0.00	42.23	
VENDOR: 742011381 SOUTHWEST TEACHER SUPPLY							
03000001119	06 25 93	93	91708	199.80	0.00	199.80	
OBJECT TOTAL:				67,476.56	0.00	67,476.56	
SUBJECT TOTAL:				67,476.56	0.00	67,476.56	
FUND TOTAL:				67,476.56	0.00	67,476.56	
DEPARTMENT TOTAL:				91,608.67	0.00	91,608.67	

06/28/93
REPORT 10: B655

AS PER ORIGINAL 74 1009
FOR DEPT # 031
FOR ORGN # 0310

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 1062 SUB-OBJ: 001

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FOR VENDOR	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 434904294		HOUSE PRINTING				
C3100000110	06 24 93	93 01-060193	40.00	0.00	40.00	
VENDOR: 76CT86110		PRINTING TRADE SERVICES				
C3100000111	06 25 93	93 110558	19.20	0.00	19.20	
		OBJECT TOTAL:	59.20	0.00	59.20	
		SUB-OBJECT TOTAL:	59.20	0.00	59.20	

06/28/93
REPORT 10: 3655

AS PER ORIGINAL 1010
FOR DEPT # 031
FOR ORGN # 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/28/93
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
PUND: 0310 OBJECT: 03020 SUB-0310

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VENDOR NAME	INVOICE DATE	INVOICE AMOUNT	PAID DATE	PAID AMOUNT	SCHEDULED PAYMENT DATE	SCHEDULED PAYMENT AMOUNT
VENDOR: 741167904 A	06 25 93	UNITED WAY SERVICE CENTER	06 25 93	50.00	0.00	50.00		
03100000113				50.00	0.00	50.00		
SUBJECT TOTAL:				50.00	0.00	50.00		
SUB-CRJECT TOTAL:				50.00	0.00	50.00		

06/28/93
DEPT 10: 0455

AS PER ORIGINAL 74 1011
FOR DEPT # C31
FOR ORGN # 0310
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
FUND # 010 OBJECT # 4010 SUB-OBJ #
BANK ACCT: 10-TREASURER

CHANGES

VOUCHER NUMBER	DATE	FY	INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 760313754 C31C000106	06 23 93	93	053356	20.00	0.00	20.00	
SUBJECT TOTAL:				20.00	0.00	20.00	
SUB-SUBJECT TOTAL:				20.00	0.00	20.00	

06/22/93
REPORT 10: 6655

FOR CEPT # 031
FOR CRGN # C310

SCHEDULED PAYMENT: TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 1012

COUNTY OF FORT BEND

PAGE 110

CHECK DATE: 06/23/93
BANK ACCT: 10-TREASURER

FUND 010 OBJECT 00014 SUB-014

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
DATE

VENDOR: 131020888 AMERICAN PUBLIC HEALTH ASSOC

42.00

0.00

42.00

VENDOR: 744000149 SECRETARY OF STATE

20.00

0.00

20.00

OBJECT TOTAL:

62.00

0.00

62.00

SUB-OBJECT TOTAL:

62.00

0.00

62.00

FUND TOTAL:

191.20

0.00

191.20

DEPARTMENT TOTAL:

191.20

0.00

191.20

06/29/93
REPORT ID: 8655

AS PER ORIGINAL

74 1013

**

COUNTY OF FORT BEND

**

F02 DEPT # C32
F03 ORGN # 0320

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 111

ORDER DATE: 06/27/93
BANK ACCT: 5400 TREASURER

FUND: 010 OBJECT: 41 0701 SUB-OBJ 41

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER TYPE	VENDOR	INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 438862731 03200000186	06 24 93	93	JOCUMUS CHEMIST	REIMS	83.30	0.00	83.30	
OBJECT TOTAL:					83.30	0.00	83.30	
SUB-OBJECT TOTAL:					83.30	0.00	83.30	

06/28/93
REPCAT ID: 4655

AS PER ORIGINAL 74
FOR DEPT # C32
FOR ORGN # 0320

1014
SCHEDULED PAYMENT TURAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATES: 06/29/93
BANK ACCT: 1057REASURER
FUND #: 010 OBJECT #: 1010 SUB-000 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	DO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 386001938 UNIVERSITY OF GEORGIA
C326000C194 06 25 93 93 SO EASY TO

OBJECT TOTAL:	15.00	0.00	15.00
SUB-OBJECT TOTAL:	15.00	0.00	15.00

AS PER ORIGINAL

74 1015

PAGE 113

06/28/93
REPORT ID: B655

FOR DEPT # 032
FOR ORGN # 0320

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10-TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	DD FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 310345740-0 KROGER							
03200000189	06 24 93	93	126089	53.22	0.00	53.22	
VENDOR: 311913473-0 OMC DISTINCTIVE SOFTWARE							
03200000190	06 24 93	93	DISK SET	19.00	0.00	19.00	
VENDOR: 611206704-0 GRAPHIC MASTERS SUPPLY INC							
03200000186	06 24 93	93	0004183-IN	191.12	0.00	191.12	
VENDOR: 741951171-0 CAMERAS UNLIMITED INC							
03200000194	06 23 93	93	412	4.24	0.00	4.24	
			45947	13.77	0.00	13.77	
VOUCHER TOTAL:				18.01	0.00	18.01	
VENDOR: 742132399-0 DITTEAT RUBBER STAMP CO							
03200000197	06 24 93	93	50628	12.75	0.00	12.75	
VENDOR: 751315055-0 MILLER BUSINESS SYSTEMS INC							
03200000191	06 25 93	93	45986180	97.44	0.00	97.44	
03200000192	06 25 93	93	45980360	167.15	0.00	167.15	
			45980362	51.04	0.00	51.04	
VOUCHER TOTAL:				200.20	0.00	200.20	
VENDOR: 751971151-0 GAMS INK AND SUPPLY CO., INC.							
03200000195	06 24 93	93	460732	44.77	0.00	44.77	
OBJECT TOTAL:				910.25	0.00	910.25	
SUB-OBJECT TOTAL:				910.25	0.00	910.25	

Page 114

.. COUNTY OF FORT BEND ..

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

21

5-00

—

5-00

1-013-55

14013-75

06/28/93

AS PER ORIGINAL 74 1017

COUNTY OF FORT BEND

PAGE 115

RECEIPT ID: B655

FOR DEPT # 033

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0330

FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

ISSUE DATE: 06/29/93

FUND # 010 SUBJECT # 2060 SUB-08/93

CHANGES

VOUCHER NUMBER

VOUCHER #0 VENDOR DATE FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

VENDOR: 742460123 06 24 93 93 14974 AUSTIN EXTERMINATING CO

VOUCHER TOTAL:

163.00

0.00

163.00

SUB-OBJECT TOTAL:

163.00

0.00

163.00

OBJECT TOTAL:

163.00

0.00

163.00

14975	33.00	0.00	33.00
14976	20.00	0.00	20.00
14977	25.00	0.00	25.00
14978	20.00	0.00	20.00
14979	30.00	0.00	30.00

06/28/93
REPCFT ID: 2655

FOR DEPT # 033
FOR ORGN # 0320

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 1018

COUNTY OF FORT BEND

PAGE 116

CHECKED: 06/29/93
BANK ACCT: 310 TREASURER

FUND # 010 OBJECT # 4011 SUB-001

CHANGES

VOUCHER
KUPBTP

VOUCHER 60
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 733062883 ARATEX SERVICES INC.
03300000061 06 24 93 93 5571007959

557101614 21.60
5571022284 21.60
557102423 33.89

0.00 21.60
0.00 21.60
0.00 33.89

VOUCHER TOTAL: 111.73

111.73

0.00

111.73

OBJECT TOTAL: 111.73

111.73

0.00

111.73

SUB-PROJECT TOTAL: 111.73

111.73

0.00

111.73

FUND TOTAL: 274.73

274.73

0.00

274.73

DEPARTMENT TOTAL: 274.73

274.73

0.00

274.73

06/28/93
REPORT ID: 9655

AS PER ORIGINAL 74
FOR DEPT # 034
FOR ORGN # 0340

1019
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 117

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND: 03 UNO-OBJECT # 1065 SUB-034

CHANGES

VOUCHER	VOUCHER	DATE	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED	PAYMENT	SCHEDULE	PAYMENT	DATE
03400000358	06 24 93 93 785220	GENERAL MEDICAL CORPORATION	84.18	0.00	84.18						
03400000359	06 24 93 93 6678	FRANK'S PHARMACY	41.40	0.00	41.40						
03400000360	06 24 93 93 18070	MAQUINE ENTERPRISES INC	99.00	0.00	99.00						
03400000361	06 24 93 93 020423	013POHLE MEDICAL PRODUCTS	69.75	0.00	69.75						
03400000362	06 25 93 93 0930413-IN	RECREATIONAL EQUIPMENT INC	351.05	0.00	351.05						
03400000363	06 25 93 93 0930413-IN	SECOR INC	186.67	0.00	186.67						
SUBJECT TOTAL:			832.05	0.00	832.05						
SUB-CRJECT TOTAL:			832.05	0.00	832.05						

06/26/93
REFCRT ID: H655

FOR DEPT # C34
FCR CRGN # C340

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 1020

COUNTY OF FORT BEND

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER	VOUCHER NO.	VENDOR	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULED PAYMENT
NUMBER	DATE	TY	INVOICE	AMOUNT	AMOUNT	DATE
VENDOR: 133379966	06 23 93	93	306773	277.00	0.00	277.00
03400000356						
OBJECT TOTAL:				277.00	0.00	277.00
SUB-OBJECT TOTAL:				277.00	0.00	277.00

BOWEN SMITH CORPORATION

06/22/93
REPORT ID: 8655

AS PER ORIGINAL 74 1021
FOR DEPT # C34
FOR ORGN # 0340

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 119

COUNTY OF FORT BEND
FUND # 010 OBJECT # 4010 SUB-OBJ # 1

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER #
DATE

INVOICE
AMOUNT

PAYD
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

VENDOR: 431846961

03400000355

06 23 93 93 843

1,000.00

0.00

1,000.00

VENDOR: 741801724

06 23 93 93 05-0197256

60.00

0.00

60.00

OBJECT TOTAL:

1,060.00

0.00

1,060.00

SUB-OBJECT TOTAL:

1,060.00

0.00

1,060.00

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 1022

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 034
FOR ORGN # C340
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CITY OF FORT BEND
COUNTY OF FORT BEND
BANK ACCT: 10 TREASURER

FUND: 010 OBJECT: 4011 SUB-OBJECT: 01

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

VENDOR: 100371392 SOUTHWEST UNIFORMS INC
0340000364 06 25 93 93 2452

131.70
40.25
131.70

0.00
0.00
0.00

131.70
40.25
131.70

VOUCHER TOTAL:

303.65

0.00

303.65

OBJECT TOTAL:

303.65

0.00

303.65

SUB-OBJECT TOTAL:

303.65

0.00

303.65

06/28/93
REPORT 10: 8655

AS PER ORIGINAL 74 1023

FOR DEPT # 034
FOR ORGN # C340

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 121

COUNTY OF FORT BEND

FUND # 010 OBJECT # 7005 SUB-OBJ # 01

DEPT # 034

DATE 06/29/93

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

VENDOR 760349773
0340000363

SOUTH COAST ENERGY INC.
06 25 93 93 0008382

505.70

0.00

505.70

SUB-OBJECT TOTAL

505.70

0.00

505.70

FUND TOTAL

2,978.40

0.00

2,978.40

DEPARTMENT 760349773

2,978.40

0.00

2,978.40

AS PER ORIGINAL

06/28/93
REPORT ID: H655

FOR DEPT & C36
FOR CACM & C360

74 1024
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 122

CCUNITY OF FORT BEND
SCHEDULED PAYMENTS: 06/29/93
BANK ACCT: 10-TREASURER

FUND 01 010 OBJECT 01 1010 SUB-001 01

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULED
PAYMENT
DATE

VENDOR: 101103870
03600000483

CABLEEXPRESS
06 23 93 93 47091

435.03

0.00

435.03

OBJECT TOTAL:

435.03

0.00

435.03

SUBJECT TOTAL:

435.03

0.00

435.03

06/28/93
REPORT 10: B655

AS PER ORIGINAL 74 1025
FOR CASH # C360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATE: 06/29/93
BANK ACCOUNT: 10 TREASURER

FUND #: 010 OBJECT #: 1042 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER TYPE	VENDOR	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULE PAYMENT	DATE
VENDOR: 130794380 STAYBARK ELECTRIC COMPANY								
03600000489	06 24 93	93 145-241117		208.00	0.00	208.00		
VENDOR: 130811985 IBM CORPORATION								
03600000499	06 24 93	93 63R23C1		12.25	0.00	12.25		
03600000500	06 24 93	93 63R2300		8.20	0.00	8.20		
VENDOR: 222857922 PAPER DIRECT								
03600000513	06 25 93	93 408684701013		89.70	0.00	89.70		
VENDOR: 362837061 A ECTOR'S WORKSHOP								
03600000494	06 23 93	93 183829-R2		119.00	0.00	119.00		
VENDOR: 421097211 PEED CORPORATION								
03600000514	06 25 93	93 PC NOVICE		24.00	0.00	24.00		
VENDOR: 710427007 FEDERAL EXPRESS								
03600000487	06 24 93	93 4-988-50044		16.50	0.00	16.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03600000515	06 25 93	93 45007340		81.60	0.00	81.60		
03600000516	06 25 93	93 45007340		20.94	0.00	20.94		
03600000517	06 25 93	93 45007390		40.56	0.00	40.56		
03600000518	06 25 93	93 45005390		56.82	0.00	56.82		
03600000519	06 25 93	93 45004330		4.14	0.00	4.14		
03600000520	06 25 93	93 45921001		16.10	0.00	16.10		
03600000521	06 25 93	93 4596290		25.80	0.00	25.80		
VENDOR: 930117940 WILLAMETTE INDUSTRIES, INC								
03600000422	06 28 93	93 52579502		978.75	0.00	978.75		
SUB-TOTAL:								
OBJECT TOTAL:				1,701.46	0.00	1,701.46		
SUB-TOTAL TOTAL:				1,701.46	0.00	1,701.46		

CHANGES

VOUCHER NUMBER	DATE	DD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT PROJECT	SCHEDULE DATE
VENDOR: 130871983 IBM CORPORATION							
03600000504	06 24 93	93	53CK303	449.00	0.00	449.00	
			53CK304	893.00	0.00	893.00	
VOUCHER TOTAL:				1,342.00	0.00	1,342.00	
03600000505	06 24 93	93	53CK310	589.00	0.00	589.00	
03600000506	06 24 93	93	53CK305	501.00	0.00	501.00	
			53CK306	758.00	0.00	758.00	
VOUCHER TOTAL:				1,848.00	0.00	1,848.00	
03600000507	06 24 93	93	53CK308	825.00	0.00	825.00	
03600000508	06 24 93	93	53CK309	799.00	0.00	799.00	
03600000509	06 24 93	93	53CK307	790.00	0.00	790.00	
VOUCHER TOTAL:				2,414.00	0.00	2,414.00	
SUB-OBJECT TOTAL:				5,604.00	0.00	5,604.00	

06/28/93
REPORT ID: 8655

AS HER ORIGINAL 74 1027
FOR DEPT # 036
FOR ORGN # C360
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 125

COUNTY OF FORT BEND
DATE: 06/29/93
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT # 3000 SUB-OBJ #:

CHANGE 5

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 042750210	06 23 93	93	ALPHA SOFTWARE CORPORATION	89.45	0.00	89.45	
03600000486							
VENDOR: 222679862	06 24 93	93	PLETUS INTERNATIONAL INC.	805.00	0.00	805.00	
03600000491							
VENDOR: 382719489	06 24 93	93	GREENVIEW DATA INC.	190.00	0.00	190.00	
03600000490							
OBJECT TOTAL:				1,094.45	0.00	1,094.45	
SUB-CUMULATIVE TOTAL:				1,094.45	0.00	1,094.45	

06/26/93
REFCMT 10: B655

FOR DEPT # 036
FOR ORGN # 0360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 126

AS PER ORIGINAL 74 1028

COUNTY OF FORT BEND

CHECK DATE: 06/29/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 042680007 E M C CORPORATION
03600000485 06 23 93 93 222324

150.00

0.00

150.00

VENDOR: 130871985 TEM CORPORATION

03600000493 06 24 93 93 6351252
03600000494 06 24 93 93 6351237
03600000495 06 24 93 93 6351248

230.74 0.00 230.74
633.07 0.00 633.07
403.30 0.00 403.30
424.96 0.00 424.96

VENDOR TOTAL:

898.26

0.00

898.26

03600000456 06 24 93 93 6351235
03600000497 06 24 93 93 6351248

472.79 617.10
668.15

0.00 0.00

472.79 617.10
668.15

VENDOR TOTAL:

11790.25

0.00

11790.25

03600000498 06 24 93 93 6351245
03600000501 06 24 93 93 6351237

795.55 441.96
5369940 446.90
6351238 441.96
6371241 446.90

0.00 0.00
0.00 0.00
0.00 0.00
0.00 0.00

795.55 441.96
446.90 441.96
446.90

VENDOR TOTAL:

11777.76

0.00

11777.76

03600000502 06 24 93 93 6351236
03600000503 06 24 93 93 6351242

557.76 446.90
6351243 446.90
6351244 446.90

0.00 0.00
0.00 0.00
0.00 0.00

557.76 446.90
446.90 446.90

VENDOR TOTAL:

11340.70

0.00

11340.70

03600000510 06 24 93 93 6351250

617.52

0.00

617.52

VENDOR: 130871985 A TEM CORPORATION
03600000497 06 24 93 93 6351248

468.00

0.00

468.00

VENDOR: 710427007 FEDERAL EXPRESS

06/28/93 AS PER ORIGINAL 74 1029
 REPORT ID: 8655 FOR DEPT # 036
 FOR ORGN # 0360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
 CHECK DATE: 06/29/93
 CASH/ALCT: 10 TREASURER
 FUND 81010 OBJECT 8: 4010 SUB-OBJ 8:

CHANGES

VENUE NUMBER	VENUE DATE	VENUE FY	VENUE INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
C36CCG0488	06 24 93	93	4-994-27414	165.00	0.00	165.00	
VENDOR: 941081436 HEMLETT-PACKARD							
03600000511	06 24 93	93	36M5U41	3,173.40	0.00	3,173.40	
SUBJECT TOTAL:				12,555.80	0.00	12,555.80	
SUB-OBJECT TOTAL:				12,555.80	0.00	12,555.80	
FUND TOTAL:				21,460.74	0.00	21,460.74	
DEPARTMENT TOTAL:				21,460.74	0.00	21,460.74	

FUND 001 010 SUBJECT 01 2000 SW-003 01

CHANGES

VENDOR	262370448 C	AT&T			
037C000C135	06 24 93	93 342 1512		10.90	0.00
					10.90

VENDOR: 430929710 C SOUTHWESTERN BELL TELEPHONE
CJ2C0000137 06 24 93 92 342 1512 388.82 0.00 388.82

VENDOR: 746002014-B CITY OF ROSENBERG
 03700000134 06 23 93 93 30-023830-00
 42.16 0.00 42.16

OBJECT TOTAL:	447.88	0.00	447.88
SUB-CBJECT TOTAL:	441.88	0.00	441.88

06/28/93
REPORT ID: R655

AS PER ORIGINAL 74 1031

FOR DEPT 03;
FOR ORGN 0370

SCHEDULED PAYMENT TURNAROUND - REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

BANK ACCT: 10-TREASURY

FUND 0010 SUBJECT 01 3000

VOUCHER NUMBER	VOUCHER DATE	PC TY	VENDOR INVOICE NUMBER	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	PERCENT PAID DATE
-------------------	-----------------	----------	-----------------------------	-------------------	----------------	--------------------------------	-------------------------

VENDOR: 760206210	06 23 93	93	AQUA BEVERAGE COMPANY	10.00	0.00	10.00	
03700000132							

OBJECT TOTAL: 10.00 0.00 10.00

SUBJECT TOTAL: 10.00 0.00 10.00

06/28/93
REPORT ID: 9655

AS PER ORIGINAL 74 1032
FOR DEPT # 037
FOR ORGN # 0370

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: ID: TREASURER
FUND 03-010 OBJECT 03-4010 SUB-OBJ 03

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER FY	INVOICE INVOICE	AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT	SCHEDULE DATE
VENDOR: 742033333 03700000136	PET HOSPITALITY, INC 06 24 93 93 19500			10.00	0.00	10.00	
OBJECT TOTAL:				10.00	0.00	10.00	
SUB-OBJECT TOTAL:				10.00	0.00	10.00	
FUND TOTAL:				461.88	0.00	461.88	
DEPARTMENT TOTAL:				461.88	0.00	461.88	

06/28/93
RECEIPT ID: 8655 AS FOR SCHEDULE 74

FOR SP CH # 0380

1033

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

RECEIVED DATE: 06/29/93
BUDGET OFFICE: 110 TREASURER
FUND 00-010 OBJECT 00 2000 SUB-00-01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	60 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------

VENDORS: 7603643971 PEGUSON'S TELEPHONE CRAFTS

03800000289	06 24 93	93 1901		33.50	0.00	33.50	
03800000290	06 24 93	93 1876		32.00	0.00	32.00	
03800000291	06 24 93	93 1872		48.00	0.00	48.00	

OBJECT TOTAL: 113.50 0.00 113.50

SUB-OBJECT TOTAL: 113.50 0.00 113.50

FUND TOTAL: 113.50 0.00 113.50

DEPARTMENT TOTAL: 113.50 0.00 113.50

06/28/93
REPORT ID: B655

AS PER ORIGINAL 74 1034
FOR DEPT 8 C4C
FOR CRGN 8 0400

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK: CITI TO TREASURER

FUND 80 000 SUBJECT 80 1062 SUB-001 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 742132399	06 24 93	93	DIFFERT RUBBER STAMP CO	25.07	0.00	25.07	
04000000251			CORRECT TOTAL:	25.07	0.00	25.07	
			SUB-CORRECT TOTAL:	25.07			

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAYO AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 431009217	06 25 93	93	387862000	131.35	0.00	131.35	
0400000254	127494			138.62	0.00	138.62	
VENDOR TOTAL:				138.62	0.00	138.62	
OBJECT TOTAL:				138.62	0.00	138.62	
SUBJECT TOTAL:				138.62	0.00	138.62	

06/28/93
REPORT ID: 8655

AS PER ORIGINAL
FOR DEPT 2 040
FOR ORGN 2 0400

74 1036
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 134

COUNTY OF FORT BEND

CHANCE:

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
AMOUNT

SCHEDULE
DATE

VENDOR: 541214710
04000000256

WASHINGTON CAPITAL MENS REPORT

95.00

0.00

95.00

VENDOR: 741109835
C4CCCC00255

06 28 93 92 000 15 1000

47.50

0.00

47.50

OBJECT TOTAL:

142.50

0.00

142.50

SUB-OBJECT TOTAL:

142.50

0.00

142.50

06/28/93 AS PER ORIGINAL 74 1037

REPORT ID: 8655 FOR DEPT # C4C SCHEDULED PAYMENT TURN AROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURN AROUND REPORT BY AGENCY
SCHEDULED BETWEEN 06/29/93 AND 06/29/93
BANK ACCT# 10 TREASURER
FUND 01016 OBJECT 01 4011 SUB-ONLY 0

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 720698936 0400000240	06 23 93	93 127316	CASCO INDUSTRIES INCORPORATED	96.00	0.00	96.00	
OBJECT TOTAL:				96.00	0.00	96.00	
SUB-CBJECT TOTAL:				96.00	0.00	96.00	

06/28/93
REPORT TO: B655

FOR DEPT 8 C4C
FOR CRGM 8 0400

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

EXPIRATION DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND 001 010 OBJECT 81 5020 SUB-001

AS PER ORIGINAL 74 1038

COUNTY OF FORT BEND

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 237109877	06 24 93	93	PASADO FIRE DEPT	2,050.00	0.00	2,050.00	
04000000250							
VENDOR: 748001988	06 25 93	93	RICHMONT FIRE DEPT	7,850.00	0.00	7,850.00	
04000000253							
VENDOR: 760095271	06 24 93	93	MOHAWK EAST F D C V F D	5,800.00	0.00	5,800.00	
04000000252							
VENDOR: 760133487	06 24 93	93	PATRICIA FIRE DEPT	700.00	0.00	700.00	
04000000249							
SUBJECT TOTAL:				16,400.00	0.00	16,400.00	
FUND TOTAL:				16,402.19	0.00	16,402.19	
DEPARTMENT TOTAL:				16,402.19	0.00	16,402.19	

COUNTY OF FORT BEND
 CHECK DATE: 06/29/93
 BANK ACCT: 18 TREASURER
 FUND #: 010 OBJECT #1 1070 SUB-OBJ #1

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 2499342059 06800000045	06 25 93	93	61103-2	432.00	0.00	432.00	
HEN CREATIVE DESIGNS							
VENDOR: 741365454 06300000381	06 24 93	93	CM94 74	14.57- 302.29	0.00 0.00	14.57- 302.29	
PERMCRAFT INC							
VOUCHER TOTAL:				267.72	0.00	267.72	
SUBJECT TOTAL:				719.72	0.00	719.72	
FUND TOTAL:				719.72	0.00	719.72	
DEPARTMENT TOTAL:				719.72	0.00	719.72	

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 1040
FOR DEPT # 043
FOR ORGN # 0430

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 136

COUNTY OF FORT BEND
SCHEDULED DATE: 06/29/93
BANK ACCT: 10-TREASURER

FUND: 8-010 OBJECT: 95-1062

VOUCHER NUMBER	VOUCHER DATE	BU	VENDOR	INVOICE	INVOICE AMOUNT	PAID	PAID AMOUNT	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
VENDOR: 107282885 MISSOURI CITY PRINTING									
0430000232	06 25 93	93	93-231		50.50	0.00		50.50	
VENDOR: 742207603 FDEA COMPUTERS INC									
0430000224	06 24 93	93	1735		119.00	0.00		119.00	
VENDOR: 751315055 MILLER BUSINESS SYSTEMS INC									
0430000229	06 25 93	93	45931290		41.00	0.00		41.00	
			45931291		8.94	0.00		8.94	
			45931292		17.44	0.00		17.44	
			45931293		12.61	0.00		12.61	
VOUCHER TOTAL: 75.05									
0430000230	06 25 93	93	45970320		47.06	0.00		47.06	
VENDOR: 760351973 BUNCH COMPANY									
0430000221	06 23 93	93	94301		23.38	0.00		23.38	
OBJECT TOTAL: 315.93									
SUB-OBJECT TOTAL: 315.93									

06/29/93
FDR DEPT # 0430
FOR ORGN # 0430

AS PER ORIGINAL 74 1041
SCHEDULED PAYMENT TURMAPOUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHEDULED PAYMENTS 06/29/93
BANK ACCT # 16 TREASURER

FUND # 010 OBJECT # 2000 SUB-OBJ # 01

CHANGES

VOUCHER	VOUCHER NO	DATE	INVOICE	INVOICE	PAID	SCHEDULED	SCHEDULED
NUMBER					AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE

VENDOR	7422-87434-B	HOUSTON CELLULAR TELEPHONE CO	72.15	0.00	72.15		
7470000225	06 24 93 93 81904619						

OBJECT TOTAL: 72.15 0.00 72.15

SUB-OBJECT TOTAL: 72.15 0.00 72.15

06/28/93
REPORT ID: B655
FOR ORIGINAL
FOR ORGN # 0430

74 1042

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECKED BY: 06/29/93
BANK ACCT: TO TREASURER
FUND: 81.010 OBJECT: 81.4010 SUB-OBJ: 81.4010

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER FY	VENDOR INVOICE	SERVICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 363778009	06 24 93	93	01057624	84.00	0.00	84.00	
04300000227							
VENDOR: 741005354	06 24 93	93	ACCT 684	25.00	0.00	25.00	
C43CC00226							
VENDOR: 751035235	06 25 93	93	A361351	13.40	0.00	13.40	
C43CC00228							
VENDOR: 760355536	06 28 93	93	41550	333.70	0.00	333.70	
04300000233							
VENDOR: 953002083	06 23 93	93	5570997072	33.60	0.00	33.60	
04300000220			5571001467	33.60	0.00	33.60	
			5571005900	33.60	0.00	33.60	
			5571010421	33.60	0.00	33.60	
VENDOR TOTAL:				134.40	0.00	134.40	
OBJECT TOTAL:				590.50	0.00	590.50	
SUBJECT TOTAL:				590.50	0.00	590.50	

06/28/93
REPORT ID: 8655

AS PER ORIGINAL
FOR DEPT 43
FOR CRGN # 0430

74 1043
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK NO. 0011 06/29/93
BANK ACCOUNT NO. 0000000000
FUND # 010 OBJECT # 4200 400-001 11/

CHANGES

VENDOR		VOUCHER NO		VENDOR		INVOICE		PAID		SCHEDULED		SCHEDULED	
NUMBER		DATE		FY		INVOICE		AMOUNT		AMOUNT		AMOUNT	
VENDOR: 250600700		06 25 93		93 05/21/93/3		18.05		0.00		18.05			
04300000231													
VENDOR: 110427007		06 24 93		93 4-977-48509		13.00		0.00		13.00			
04300000222													
						SUB-OBJECT TOTAL:		31.05		0.00		31.05	
						OBJECT TOTAL:		31.05		0.00		31.05	
						FUND TOTAL:		1,009.63		0.00		1,009.63	
						DEPARTMENT TOTAL:		1,009.63		0.00		1,009.63	

C6/28/93
REPORT IC: 5655

AS PER ORIGINAL

71 1044

COUNTY OF FORT BEND

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	AMOUNT	PAID	SCHEDULED PAYMENT	SOME DATE

VENDOR: 741791233
04500000421 06 24 93 93 CLAIM 909146 199.44 0.00 199.44
04500000422 06 24 93 93 CLAIM 423593 2,013.26 0.00 2,013.26
04500000423 06 24 93 93 CLAIM 923595 3,572.23 0.00 3,572.23

VENDOR: 742091149 A TEXAS ASSOCIATION OF COUNTIES
04500000426 06 23 93 93 0790-93-244 300.20 0.00 300.20
04500000427 06 23 93 93 0790-93-292 466.96 0.00 466.96

VENDOR: 742091149 MICRO-COMPUTER POWER
03300001116 06 25 93 93 278917 799.00 0.00 799.00

SUB-OBJECT TOTAL: 7,301.11 0.00 7,301.11

PAGE 143

PAGE 143

FUND 647 010 - OBJECT 01 - 1020 - SUB-001 - 1020

CHANGES

VOUCHER NUMBER	DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 941081936 0030C006382	06 24 93	93	HEWLETT-PACKARD 2205043	150.00	0.00	150.00	
OBJECT TOTAL:				150.00	0.00	150.00	
SUB-OBJECT TOTAL:				150.00	0.00	150.00	

SUB-OBJECT TOTAL:

06/28/93
RECEIPT ID: 8655

AS PER ORIGINAL 7A 1046

FOR DEPT 8 C45
FOR ORGN 8 0450

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	VENDOR	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
----------------	--------------	--------	----------------	-------------	--------------------------	------------------------

VENDOR: 05300000237	06 23 93	93 49988	1,225.43	0.00	1,225.43	
SUBJECT TOTAL:			1,225.43	0.00	1,225.43	
SUBJECT TOTAL:			1,225.43	0.00	1,225.43	

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 1017

FOR DEPT # 045
FOR CRGM # C450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
BANK ACCT# 10-TREASURER

FUND # 010 OBJECT # 3070 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 356721476	ESTATE OF A. D. SCHULTZ						
04500000418	06 23 93	93	JULY 93	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	

06/26/93
REPORT ID: 8655

AS PER ORIGINAL 74 1048

COUNTY OF FORT LENO
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 045
FOR ORGN # 0450
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 146

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 4010 SUB-OBJ #1

CHANGES

VOUCHER NUMBER

VOUCHER DATE

BO VENDOR

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

VENDOR: 340836776 AMERICAN MANAGEMENT SYSTEMS

06 28 93 93 00980422
00980431
00980452

5,855.00
7,429.73
3,835.38

0.00
0.00
0.00

5,855.00
7,429.73
3,835.38

VOUCHER TOTAL: 17,120.11

VENDOR: 741805354 A HERALD-COASTER

06 24 93 93 400013

43.20

43.20

VOUCHER TOTAL: 43.20

VENDOR: 741848244 JONES & CARTER

06 24 93 93 19782

450.80

450.80

VOUCHER TOTAL: 450.80

VENDOR: 741851139 VERDUZCO, R, M D

06 28 93 93 12 PHYSICALS

796.00

796.00

VOUCHER TOTAL: 796.00

VENDOR: 742144636 NULL & ASSOCIATES P C

06 24 93 93 1992 AUDIT

27,225.00

27,225.00

VOUCHER TOTAL: 27,225.00

VENDOR: 751403323 ALLISON & ASSOCIATES

06 24 93 93 237-2

1.14

1.14

VOUCHER TOTAL: 1.14

VENDOR: 751403323 ALLISON & ASSOCIATES

06 24 93 93 237-4

518.56

518.56

VOUCHER TOTAL: 518.56

VENDOR: 751403323 ALLISON & ASSOCIATES

06 24 93 93 237-5

1,551.09

1,551.09

VOUCHER TOTAL: 1,551.09

VENDOR: 755092182 ROSENBERG MEDICAL CLINIC

06 25 93 93 M MILLS

38.00

38.00

VOUCHER TOTAL: 38.00

OBJECT TOTAL: 47,689.91

06/28/93
REFCRT IC: 8655

AS PER ORIGINAL
FOR CEPT # 045
FOR ORGN # C450

74 1049

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 147

CHECK DATE: 06/29/93
BANK ACCT: 10-TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OBJ: 01

CHANGES

VOUCHER NUMBER	VOUCHER NO	VENDOR	INVOICE	PAID	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
	DATE	PT	INVOICE	AMOUNT	AMOUNT	

VEHICLE: 760349973
062593930008653
0008699

SOUTH COAST ENERGY INC.
603.95
469.53

VOUCHER TOTAL: 1,073.48 0.00 1,073.48

OBJECT TOTAL: 1,073.48 0.00 1,073.48
SUB-OBJECT TOTAL: 1,073.48 0.00 1,073.48

FUND TOTAL: 58,439.93 0.00 58,439.93

DEPARTMENT TOTAL: 58,439.93 0.00 58,439.93

06/26/93 AS PER ORIGINAL 74 1050 ** COUNTY OF FORT BEND **
 REPORT ID: 9655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR ORG # 0460 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
 BANK ACCT: 10 TREASURER
 FUND #: 010 OBJECT #: 0701 SUB-OBJ: 000

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 634039392			SAUCEDO, DENISE				
04600000108	06 25	93 93	6/7-11/93	54.91	0.00	54.91	
			OBJECT TOTAL:	54.91	0.00	54.91	
			SUB-SUBJECT TOTAL:	54.91	0.00	54.91	

06/26/93
REPORT 10: 9655

AS PER ORIGINAL 74 1051
FOR DEPT # C46
FOR ORGN # 0460
SCHEDULED PAYMENT TURKAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND

*** CHANGES ***

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULED
				AMOUNT	AMOUNT	PAYMENT	DATE

VENDOR: 133346671 DAY FINES INC
06 24 93 93 10746187001 34.73 0.00 34.73

VENDOR: 751315855 MILLER MESSING SYSTEMS INC
06 25 93 93 45978620 54.18 0.00 54.18
45588951 3.08 0.00 3.08

VOUCHER TOTAL: 57.26 0.00 57.26

06 25 93 93 45987080 37.80 0.00 37.80
OBJECT TOTAL: 129.79 0.00 129.79

SUB-OBJECT TOTAL: 129.79 0.00 129.79

PAGE 150

SCHEDULED PAYMENT TURNAROUND-REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

ENCLOSURE DATE: 06/29/93

FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

CHANGES

• • • • •

79

AYN EN

06 28 93 93 49064520

000

156-20

10

1

0.00

156-20

CE/28/93
REPORT 10: 8655

AS PER ORIGINAL 74 1053
FOR DEPT # C46
FOR ORGN # 0460

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 151

CHIEF DATE 06/29/93
BANK ACCOUNT 10-TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VEUCHER
NUMBER

VOUCHER 80 VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0

VENDOR: 731039736
04600000111

UNIVERSAL WEATHER & AVIATION
06 25 93 93 186379

230.00

0.00

230.00

SUBJECT TOTAL:

230.00

0.00

230.00

SUB-OBJECT TOTAL:

230.00

0.00

230.00

FUND TOTAL:

570.90

0.00

570.90

DEPARTMENT TOTAL:

570.90

0.00

570.90

C6/28/93
REPORT 10: B655

AS PER ORIGINAL 1054
FOR CEPT & C47
FOR ORGN & C470
SCHEDULED PAYMENT TURNAROUND - REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHANGES

VENDOR NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 423404776 C47CC001680	06 24 93	93	HENRY CHARLES M. 6-9-93	14.57	14.57	
VENDOR: 452509609 C47CC001673	06 24 93	93	GARTIN JOSE G 6-10-93	30.00	30.00	
VENDOR: 436703183 C4700001679	06 24 93	93	MARTINE JEANETTE L. 5/4-7/93	31.42	31.42	
VENDOR: 436949970 C47CC001674	06 24 93	93	FISHER DONALD 6/10/93	30.00	30.00	
OBJECT TOTAL:				105.99	105.99	
SUB-OBJECT TOTAL:				105.99	105.99	

06/26/93
REPORT ID: B655

74 1055
FOR DEPT OF ORIGIN C470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND

PAGE 153

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULED
PAYMENT

VENDOR: 760012403 24 OFFICE SUPPLY & FURNITURE
C470C001670 06 23 93 93 78502

OBJECT TOTAL: 35.00

PAID 0.00

SCHEDULED PAYMENT 35.00

SUB-OBJECT TOTAL: 35.00

OBJECT TOTAL: 35.00

PAID 0.00

SCHEDULED PAYMENT 35.00

06/29/93
06:55

AS PER ORIGINAL
FOR DEPT # 047
FOR ORGN # C470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATES 06/29/93
BANK ACCT: TO TREASURER

FUND: ST 101 OBJECT: 81 1002 SUB-OBJ 01

74 1056

VENDOR	VOUCHER	DATE	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	PAYMENT	DATE
VENDOR: 042850199	INC BUSINESS RESOURCES	06 24 93	55679	102.95	0.00	102.95	
04709001677							
VENDOR: 133973299	ALFARDO HAMILTON INSTITUTE	06 23 93	2954147-1	19.50	0.00	19.50	
04709001677							
OBJECT TOTAL:				122.45	0.00	122.45	
SUB-OBJECT TOTAL:				122.45	0.00	122.45	

06/28/93
RECEIPT ID: B655

FOR DEPT # 047
FOR ORGN # C470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 1057

COUNTY OF FORT BEND

PAGE 195

CHANCELLOR
DATE: 06/28/93
CASH/ACCT 4-10-TREASURER

FUND 01-101 OBJECT 01-7000 SUB-001

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------------------

VENDOR: 262590440 C ALEI
04700001668 06 23 93 93 342 4913

27.10	0.00	27.10
27.10	0.00	27.10
SUB-CRJECT TOTAL:	27.10	27.10

06/26/93
REPORT ID: 9655

AS PER ORIGINAL 74 1058
FOR CEPT # C47
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CITY OF DATE: 06/29/93

FUND # 101 OBJECT # 9020 SUB OBJECT #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BY INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	---------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 760206210 AQUA BEVERAGE COMPANY
C4700001667 06 23 93 93 16043

OBJECT TOTAL:	5.00	0.00	5.00
SUB-OBJECT TOTAL:	5.00	0.00	5.00

06/28/93
REPORT ID: 8655

AS PER OKUVAL 74 1060

FOR DEPT # C47
FOR CROH # C470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES: 06/29/93
BANK ACCTS TO TREASURER

FUND # 201 OBJECT # 5031-SUB-004

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
741593742	06 24 93	93 26 31	JONES & PINKS INC	122.04	0.00	122.04	
64700001678				122.04	0.00	122.04	
SUB-OBJECT TOTAL:				122.04	0.00	122.04	
OBJECT TOTAL:				122.04	0.00	122.04	

AS PER ORIGINAL 74 1061

PAGE 159

FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

FUND-GR-101 PROJ ECT : 81-7003

[illegible]

06 24 93 93 79100 - 937646

06 24 93 93 60060 21.15

14-75

28.00

•

720605

539.04

24-740

06/28/93
REPORT ID: 8655

AS PER ORIGINAL
FOR DEPT # C47
FOR ORGN # 0431

74 1062
** COUNTRY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES: 06/29/93
CHECKED BY: 104 OBJECT OF PAID SUB-DIVISION

CHANGES

PAGE 140

VOUCHER NUMBER	DATE	INVOICE	PAID	SCHEDULED	DATE
		AMOUNT	AMOUNT	AMOUNT	

VENDOR: 70001812
04700001686

06 25 93 93 INV 9

3,356.00

0.00

3,356.00

CHECK TOTAL:

3,356.00

0.00

3,356.00

SUB-CHECK TOTAL:

3,356.00

0.00

3,356.00

06/26/93
RPPC 10: 0655

AS PER ORIGINAL 74 1063
FOR DEPT # 061
FOR ORGN # 6471
SCHEDULED PAYMENT TURNAROUND-REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 101

COUNTY OF FORT BEND
TREASURER: 06/29/93
BANK OF AMERICA
FUND 88 106 OBJECT 81 7003 SUB-OBJ 81

CHANGES

VOUCHER NUMBER	VOUCHER DATE	INVOICE TYPE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 741027187 CA70C001671	06 23 93	126163	4,186.00	0.00	4,186.00	
OBJECT TOTAL:			4,186.00	0.00	4,186.00	
SUB-CRJECT TOTAL:			4,186.00	0.00	4,186.00	

PAGE 162

PROJECT - 8 - 70057402-00150

CHANGES

[illegible]

VE NUMBER: 760349973 200 BT LQMS ENERGY INC
04700001684 06 25 93 93 0000007

00060007	2,919.09	0.00	2,919.09
0000210	2,236.45	0.00	2,236.45
0000324	1,189.80	0.00	1,189.80
20008408	2,642.40	0.00	2,642.40

Work Area Total 8998.74 9.00 8998.74

099897-10742-
9496294
0000
0998074

218-CHS CY LOCAL: 60999-74 0.007 0.998.74

06/26/93
REPORT 19: 9655

AS PER ORIGINAL 74 1065

FOR DEPT # 047
FOR ORGN # C471
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 163

COUNTY OF FORT BEND
CHECK DATE: 06/29/93
DATE: 06/29/93
FUND 01102 OBJECT 81 7006

CHARGE:

VOUCHER NUMBER	VOUCHER DATE	VOUCHER INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
----------------	--------------	-----------------	-------------	--------------------------	------------------------

04706001695	06 25 93	93 46715	118.50	0.00	118.50
		47107	79.00	0.00	79.00

VOUCHER TOTAL:	197.50	0.00	197.50
----------------	--------	------	--------

OBJECT TOTAL:	197.50	0.00	197.50
---------------	--------	------	--------

SUBJECT TOTAL:	197.50	0.00	197.50
----------------	--------	------	--------

FUND TOTAL:	16,730.24	0.00	16,730.24
-------------	-----------	------	-----------

DEPARTMENT TOTAL:	28,160.66	0.00	28,160.66
-------------------	-----------	------	-----------

06/28/93
RECEIPT NO: 4455

AS PER ORIGINAL 74 1066
FOR DEPT # 046
FOR ORGN # 0460
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 164

COUNTY OF FORT BEND
CHANGES

VOUCHER	VOUCHER	DATE	INVOICE	PAID	SCHEDULED	SCHEDULED
NUMBER	NO	TY	AMOUNT	AMOUNT	PAYMENT	PAYMENT
0460000074	06 25 93	INVOICE	105.00	0.00	105.00	
SUBJECT TOTAL:			105.00	9.99	105.00	
SUBJECT TOTAL:			105.00	9.99	105.00	

06/28/93
REPORT TO: B055

AS PER ORIGINAL
FOR DEPT # 048
FOR ORGN # 0480

74 1067
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 165

VOUCHER
NUMBER

VOUCHER 80
DATE 06 24 93

INVOICE
INVOICE
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

VENDOR: 742356062
04800000752

KEY MAPS INC
06 24 93 07785

85.85

0.00

85.85

VENDOR: 75191893
04800000762

06 25 93 07220
06 25 93 07290
06 25 93 07290

3.42
26.40
26.40

0.00
0.00
0.00

3.42
26.40
26.40

VOUCHER TOTAL: 213.89

OBJECT TOTAL: 329.56

SUBJECT TOTAL: 329.56

0.00

0.00

329.56

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 1068

.. COUNTY OF FORT BEND ..

PAGE 166

FOR DEPT # C4E
FOR ORC # 0480
SCHEDULED PAYMENT TURN IN REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	NO. FY	VENDOR INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	-----------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 7600-1760
04800000743
06 23 93 93 MAY 1993

OBJECT TOTAL:

SUB-GAJECT ICIAL:

29.50	0.00	29.50
29.50	0.00	29.50
29.50	0.00	29.50

06/28/93
RECEIPT ID: 0655

FOR DEPT 4 C48
FOR ORCN 8 0480

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

BANK ACCT NO. 00000000000000000000

FUND 99-102-OBJECT 41-4010-SUB 00-1

AS PER ORIGINAL 74 1069

COUNTY OF FORT BEND

PAGE 167

CHANGES

VOUCHER		INVOICE		PAID		SCHEDULED		PAYMENT	
NUMBER	DATE	INVOICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DATE	DATE	DATE
VENDOR: 241049700 04800C000736	06-23-93	99-102-OBJECT 41-4010-SUB 00-1	9,610.63	0.00	9,610.63	9,610.63			
OBJECT TOTAL:			9,610.63	0.00	9,610.63	9,610.63			
SUB-CRJECT TOTAL:			9,610.63	0.00	9,610.63	9,610.63			

06/22/93
ASSET ID: 0655

AS PER Unusual 74 1070
FOR CEPT # 048
FOR CASH # 0460
SCHEDULED PAYMENT TURNDOWN REPORT BY ACCT #
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 100

VOUCHER
NUMBER

VOUCHER NO
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

DATE DUE
PAID

VENDOR: 93062883
0480000741

ANATEL SERVICES, INC
06 23 93 93 057022871

131.70

0.00

131.70

SUB-OBJECT TOTAL:

131.70

SUB-OBJECT TOTAL:

131.70

0.00

131.70

 (PAGE 5)

VOUCHER NUMBER	VOUCHER DATE	BY VENDOR	INVOICE	AMOUNT	PAID	AMOUNT	SOME DUE	ACR. DUE	PAID	AMOUNT	DATE
----------------	--------------	-----------	---------	--------	------	--------	----------	----------	------	--------	------

VENDOR: 791333722	06.23.93	AMERICAN MATERIALS INC	11463	2,456.45	0.00	2,456.45					
0460000737			11469	165.95	0.00	165.95					
VOUCHER TOTAL:				2,622.40	0.00	2,622.40					
OBJECT TOTAL:				2,622.40	0.00	2,622.40					
SUB-OBJECT TOTAL:				2,622.40	0.00	2,622.40					

06/28/93
AS PER ORIGINAL

REPCRT ID: 9655
FCR DEPT # 046
FOR ORCN # 0480

74 1072

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHRG CD: 046/0480/06/29/93
BANK ACCT: 10000000000000000000
FUND 04.102 OBJECT 01 10001 10000000000000000000

VOUCHER NUMBER	DATE	TY	INVOICE	PAID	PAID	SCHEDULED	PAID	DATE
----------------	------	----	---------	------	------	-----------	------	------

VENDOR: 480749774	06 24 93	93	93	6.00	0.00	6.00		
04800000754								

OBJECT TOTAL: 6.00 0.00 6.00

SUB-CBJECT TOTAL: 6.00 0.00 6.00

FUND TOTAL: 12634.79 0.00 12634.79

06/22/93
REPORT ID: 8655

AS PER ORIGINAL 74 1073

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 048
FOR CRGN # C4E1
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
SCHEDULED DATE: 06/29/93

FUND # 107,008,000,000
FUND # 107,008,000,000

CHANGE 5

VOUCHER NUMBER	DATE	VENDOR	INVOICE	PAID	SCHEDULED	DATE
----------------	------	--------	---------	------	-----------	------

VENDOR: 742024425	06 23 93	DEPT-WASTE SYSTEMS INC	65.34	0.00	65.34	
C4200000739						

VENDOR: 952002903	06 23 93	WATER SERVICES INC	28.50	0.00	28.50	
C48C0000740						

OBJECT TOTAL:			93.84	0.00	93.84	
SUB-OBJECT TOTAL:			93.84	0.00	93.84	

06/22/93
REPORT 10: AESS
FOR DEPT # 042
FOR CRCH # 0421

AS PER ORIGINAL
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

74 1074

.. COUNTY OF FORT BEND ..

CHARGE DATES: 06/29/93
FUND 001 (10) OBJECT 01 (501) 001

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER TYPE	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED PAYMENT DATE	AMOUNT
04600000746	06 24 93	93	11456	390.02	0.00	390.02	0	1

PROJECT TOTAL: 390.02
SUBJECT TOTAL: 390.02

C6/26/93
REPORT ID: 0655

AS PER ORIGINAL 74 1075
FOR CEPT & C48
FOR CRGN & 0461

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 173

CHANGI

FUND # 107 OBJECT # 7005 SUB-obj #

VOUCHER
NUMBER

DATE

INVOICE

AMOUNT

PAID

AMOUNT

VENDOR: 741299500

06 23 93 93 04286

460.90

0.00

460.90

VENDOR: 780347973

06 25 93 93 0008623

1,374.25

0.00

1,374.25

C48C000755

06 25 93 93 0008624

955.52

0.00

955.52

OBJECT TOTAL:

2,790.67

0.00

2,790.67

SUBJECT TOTAL:

2,790.67

0.00

2,790.67

06/28/93 AS PER ORIGINAL 74 1076
 REPORT ID: 9655 FOR DEPT # 048
 FOR ORGN # C481

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
 CHECK DATE: 06/29/93

BANK ACCOUNT # 10 TREASURER

FUND #: 107 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BY VENDOR	INVOICE	INVOICE AMOUNT	PAYED AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
----------------	--------------	-----------	---------	----------------	--------------	--------------------------	------------------------

VENDOR: 420945849 FURROW BUILDING MATERIALS
 0480000750 06 24 93 93 0066-065347 107.88 0.00 107.88
 04200000751 06 24 93 93 0066-065352 176.50 0.00 176.50
 7065-065843 73.72 0.00 73.72
 VOUCHER TOTAL: 250.43 0.00 250.43

VENDOR: 741088625 HOME LUMBER & HARDWARE CO
 04200000753 06 24 93 93 774683 20.90 0.00 20.90
 VENDOR: 741492323 MARBLE STEEL COMPANY
 04200000756 06 23 93 93 000074 293.12 0.00 293.12

VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE
 04200000757 06 24 93 93 239930 10.50 0.00 10.50
 20528 10.50 0.00 10.50
 VOUCHER TOTAL: 21.00 0.00 21.00

VENDOR: 742006649 ARCTIC AUTO SUPPLY, INC.
 04200000752 06 23 93 93 311212 66.81 0.00 66.81
 311349 35.12 0.00 35.12
 311404 5.30 0.00 5.30
 311573 80.50 0.00 80.50
 311574 39.95 0.00 39.95
 VOUCHER TOTAL: 231.64 0.00 231.64

04800000748 06 24 93 93 311928 7.00 0.00 7.00

VENDOR: 750205210 CONLEY LOTI NICHOLS MACHINERY
 04200000754 06 23 93 93 004372 2,307.04 0.00 2,307.04

VENDOR: 765346506 GULF COAST LP GAS CO

06/28/93
REPORT ID: 8655

AS PER ORIGINAL 74 1077
FOR DEPT # 046
FOR ORGN # 0481
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHEDULED DATE: 06/29/93
DATE: 06/29/93
TIME: 10:07 AM
BY: J. L. MEASURES

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER FY	VENDOR INVOICE	SERVICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED DATE
04800000749	06 24 93	93	08521	100.00	0.00	100.00	
OBJECT TOTAL:				3,342.45	0.00	3,342.45	
SUB-OBJECT TOTAL:				3,342.45	0.00	3,342.45	
FUND TOTAL:				6,616.98	0.00	6,616.98	

06/28/93
REPORT ID: 8655

FOR DEPT & C48
FOR ORGN & 0483

SCHEDULED PAYMENT TUPMAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

AS PER ORIGINAL 74 1078

COUNTY OF FORT BEND

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	INVOICE	INVOICE AMOUNT	INVOICE AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
----------------	--------------	-------	---------	----------------	----------------	--------------------------	------------------------

VENDOR: 434237176	PRINODA GRAVEL COMPANY	06 25 93	93 1698	950.40	0.00	950.40	
04800000755							

SUBJECT TOTAL:	950.40	9.00	950.40
----------------	--------	------	--------

SUB-CBJECT TOTAL:	950.40	9.00	950.40
-------------------	--------	------	--------

FUND TOTAL:	950.40	0.00	950.40
-------------	--------	------	--------

DEPARTMENT TOTAL:	950.40	9.00	950.40
-------------------	--------	------	--------

06/28/93
REPCAT 10: B655

AS PER ORIGINAL 74 1079
FOR DEPT # 049
FOR CRGM # C450

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
DATE: 06/29/93
FILED: CLERK OF COUNTY TREASURER

FUND #: 103 OBJECT #: 1002 SUB-OBJ: 1

CHANGES

VOUCHER NUMBER	VOUCHER NO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
	DATE	FY	INVOICE	AMOUNT	AMOUNT	DATE

VEHICLE: 465941192
04500000506
06 23 93 93 6/R/93

OBJECT TOTAL:	8.00	0.00	6.00
SUB-OBJECT TOTAL:	6.00	0.00	6.00

06/28/93
REPORT 10: B655

AS PER ORIGINAL
FOR DEPT # C45
FOR ORGN # 0490

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

74 1080

COUNTY OF FORT BEND

PAGE 178

06/29/93
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

06/29/93 103 OBJECT # 1-2000 BUS-001-0

CHANGES

VOUCHER NUMBER	VOUCHER DATE	VOUCHER FY	INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR 74089913	06 29 93	93	1715 DULLES	167.90	0.00	167.90	

CREDIT TOTAL:	167.90	0.00	167.90
SUB-DIRECT TOTAL:	167.90	0.00	167.90

06/26/93
REPORT ID: B655

AS PER ORIGINAL 74 1081

FOR CEPT 2 C45
FOR CRGN 2 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
BANK ACCT: 10 TREASURER

FUND # 103 OBJECT # 4010 SUB-OBJ # 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 45348:827 04900000511	06 24 93	93	HARDIN SUPPLY CO 2638	607.50	0.00	607.50
VENDOR: 742083147 04900000516	06 25 93	93	742083147 8/17-20/93	135.00	0.00	135.00
OBJECT TOTAL:				742.50	0.00	742.50
SUB-OBJECT TOTAL:				742.50	0.00	742.50

06/28/93 AS PER ORIGINAL 74 1082 ** COUNTY OF FORT BEND **
REPORT ID: E555 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND - REPORT BY AGENCY
FOR ORCN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHARGE: 06/29/93
FUND 01-103 OBJECT 81 9031 SUB-OBJ 81

VOUCHER NUMBER	VOUCHER DATE	VOUCHER INVOICE	PAID AMOUNT	SCHEDULED PAYMENT DATE
----------------	--------------	-----------------	-------------	------------------------

VENOR: 741993742	06 24 93	JONES & PINE INC.	14626.78	14626.78
04900000508	06 25 93	SOUTHWEST ASPHALT MATTE	0.00	0.00

VENOR: 74184624	06 25 93	2519	15,000.75	15,000.75
04900000515	06 25 93	2570	3,666.96	3,666.96

VOUCHER TOTALS		18,747.72	0.00	18,747.72
----------------	--	-----------	------	-----------

VENOR: 757932210	06 28 93	TEXAS INDUSTRIES INC	685.28	685.28
04900000517	06 28 93	093652676	0.00	0.00

OBJECT TOTALS		21,059.78	0.00	21,059.78
---------------	--	-----------	------	-----------

SUB-OBJECT TOTALS		21,059.78	0.00	21,059.78
-------------------	--	-----------	------	-----------

VOUCHER NUMBER	VOUCHER DATE	VOUCHER TYPE	INVOICE	AMOUNT	PAYED	AMOUNT	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
----------------	--------------	--------------	---------	--------	-------	--------	-------------------	------------------------

VENDOR: 371720218	06 24 93	93	31692800	87.34	0.00	87.34		
04900000510			31692801	13.43	0.00	13.43		
VOUCHER TOTAL:				100.77	0.00	100.77		

VENDOR: 740615140	06 25 93	93	0052896	580.00	0.00	580.00		
04900000514								

VENDOR: 741920974	06 28 93	93	120210-2	2.08	0.00	2.08		
04900000517								

VENDOR: 741920974 A	06 28 93	93	120308-2	292.38	0.00	292.38		
04900000518								

VENDOR: 760146526	06 24 93	93	29535	232.72	0.00	232.72		
04900000512								

VENDOR: 760282567	06 23 93	93	84759	21.84	0.00	21.84		
04900000597								

SUBJECT TOTAL: 1,277.79
 SUB-OBJECT TOTAL: 1,277.79
 FUND TOTAL: 23,205.97
 DEPARTMENT TOTAL: 23,205.97

06/26/93
BRIEF 100 0000

AS PER ORIGINAL 74 1084
FOR DEPT & CSC
FOR ORGN # 0501
SCHEDULED PAYMENT SUMMARY REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/24/93 AND 06/29/93

PAGE 102

DATE: 06/29/93
FUND 01, 100 OBJECT 01 7004 SUB-OBJ 01

CHANGES

VOUCHER
NUMBER

VOUCHER: 00
DATE: 06/25/93

AMOUNT

PAID

SCHEDULED
PAYMENT

DATE

0

WFOON: 70030370
050/00000000
0500000000

DATE: 06/25/93
06/25/93 002660

44.70
685.00

0.00
0.00

44.70
685.00

OBJECT TOTAL:

729.70

9.00

729.70

SUB-OBJECT TOTAL:

729.70

9.00

729.70

06/29/93
FUND 10: 8655

AS PER ORIGINAL 74 1085 ** COUNTY OF FORT BEND **
FOR DEPT # 056 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
FUND ORGN # CSCI

DIRECTOR: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 105 OBJECT #: 7007 SUB-OBJ #:

PAGE 103

CHANGES

VOUCHER 80 VENDOR INVOICE PAID SCHEDULED SCHEDULE
NUMBER DATE FY INVOICE AMOUNT AMOUNT PAYMENT PAYMENT
DATE

VENDOR: 74187127 MUSTANG TRACTION & EQUIPMENT CO
5300000593 06 25 93 93 C959536 3.00 0.00 5.00
C959728 588.85 0.00 588.85

VOUCHER TOTAL: 593.85 0.00 593.85

VENDOR: 741719731 STRUMAL TIRE & RECAPPING
5300000593 06 25 93 93 42042 485.00 0.00 485.00

OBJECT TOTAL: 1,072.85 0.00 1,072.85

SUB-OBJECT TOTAL: 1,070.85 0.00 1,070.85

FUND TOTAL: 1,808.55 0.00 1,808.55

DEPARTMENT TOTAL: 1,808.55 0.00 1,808.55

06/28/93 AS PER ORIGINAL 74 1086
 REPORT ID: 8655 FOR DEPT CS1
 FOR ORCH & CS10 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
 CHECK DATES: 06/29/93
 BANK ACCT: 10, TREASURER
 FUND # 115 OBJECT # 1062 SUB-OBJ #

VOUCHER NUMBER	VOUCHER DATE	RD PY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 73131895	06 25 93	93	45671520	115.62	0.00	115.62	
0510000074			45671521	49.26	0.00	49.26	
VOUCHER TOTAL:				66.36	0.00	66.36	
OBJECT TOTAL:				66.36	0.00	66.36	
SUB-OBJECT TOTAL:				66.36	0.00	66.36	

VENDOR: 73131895
 06 25 93 93 45671520
 0510000074

WILLER BUSINESS SYSTEMS INC
 115.62
 49.26

66.36

0.00

0.00

66.36

0.00

66.36

0.00

66.36

AS FILE ORIGINAL

PAGE 105

06/26/93
FUND 0511 10: R655

FUND 0511 8 CS1
FUND 0511 8 CS10

74 1087
SCHEDULE PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES 06/29/93

BACK ACCOUNT TO TREASURER

CHANGES

VOUCHER
NUMBER

VOUCHER 80
DATE 06 24 93

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
AMOUNT

SCHEDULE
DATE

PAYMENT
DATE

VENDOR: 74228734 B MOUSTON CELLULAR TELEPHONE CO
06 24 93 93 51179000

OBJECT TOTAL

89.53

0.00

89.53

SUB-CRUISE TOTAL

89.53

0.00

89.53

06/28/93 AS PER ORIGINAL 74 1088
REPORT TO: 8555 FOR DEPT # CS1 SCHEDULED PAYMENT TUNAROUND REPORT TO AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHARGE DATES: 06/29/93
FUND # 115, OBJECT # 2001, SUB-OBJ # 93

COUNTY OF FORT BEND
STATE A/C: 10 TREASURER

CHANGES

VOUCHER NUMBER	VENDOR NAME	DATE	INVOICE NUMBER	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
VENDOR: 741905239 05100000071	AT SARGENT COMPANY	06 25 93	13509	104.54	0.00	104.54
VENDOR: 751915055 CS1CC00870	MILSER-CUSPINE SYSTEMS INC	06 24 93	45007050	12.08	0.00	12.08
OBJECT TOTAL:				117.42	0.00	117.42
SUB-OBJECT TOTAL:				117.42	0.00	117.42

AS PER ORIGINAL.

FOR DEPT # 051
FOR DRGM # 0510

2. SCHEDULED PAYMENT DURING PERIOD 06/29/93 AND 06/29/93
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATED 06/29/93

00 COUNTY OF FORT BEND 00
01 PAYMENT TURNAROUND REPORT BY AGENCY
02 SCHEDULED BETWEEN 06/29/93 AND 06/29/93
03 CREDIT DATE 06/29/93
04 BANK ACCT# 110-TREASURER FUND#

FUND #: 115 OBJECT #: 7003 SUB-OBJECT #:

Page 107
Page 354d

RECEIVED

VOUCHER	BB	VENDOR
DATE	FF	INVOICE

APPENDIX

APPENDIX

**SCHEDULE
PAYMENT
AMOUNT**

SCHEIDLE
PAYMENT
DATE

WEADON - 760085595 WYATT ORANGE PRODUCTS, INC.
05107500276 06 28 93 93 13670

06 28 93 93 13670

38031

100

1994

SUBJECT MATTER:

3407

1000

1
 2
 3
 4

SUBJECT TOTAL:

39-57

10

• • •

CHANGES

VOUCHER	DATE	BY	INVOICE	APPOINT	PAID	SCHEDULED PAYMENT	SCHEDULED PAYMENT DATE
---------	------	----	---------	---------	------	-------------------	------------------------

VENDOR: 700349973 SOUTH COAST ENERGY INC.
 06 25 93 93 0006000 1,736.60 0.00 1,736.60
 0008152 1,615.71 0.00 1,615.71
 0008152 1,344.47 0.00 1,344.47

VOUCHER TOTAL: 4,696.76 0.00 4,696.76

06 25 93 93 0006009 1,330.09 0.00 1,330.09
 0008153 863.77 0.00 863.77
 0008153 1,094.00 0.00 1,094.00
 0008153 973.93 0.00 973.93

VOUCHER TOTAL: 4,026.79 0.00 4,026.79

OBJECT TOTAL: 9,523.55 0.00 9,523.55

SUBJECT TOTAL: 9,523.55 0.00 9,523.55

06/26/93
 REPORT 10: USSS
 AS PER ORIGINAL 74 1091
 COUNTY OF FORT BEND
 SCHEDULED PAYMENT TUBNAROUND REPORT BY AGENCY
 FOR DEPT # CS1
 FOR CRN # 0510
 FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
 CHECK DATE: 06/29/93

SAVING ACTS - 10 TREASURER

FUND # 115 OBJECT # 7007 SUB-OBJECT

VOUCHER NUMBER	DATE	VOUCHER BY	INVOICE NUMBER	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
-------------------	------	---------------	-------------------	----------------	--------------------------------	------------------------------

VENDOR: 710415108 A
 05100000875
 06 28 93 93 1673966
 155.64
 0.00
 155.64

VENDOR: 71090799	06 24 93 93 25857	74.98	0.00	74.98	
05100000868	25562	9.54	0.00	9.54	
	25978	24.08	0.00	24.08	
	26006	15.16	0.00	15.16	
	26033	0.14	0.00	0.14	
	26039	0.14	0.00	0.14	
	26076	12.29	0.00	12.29	
	26080	0.14	0.00	0.14	
	26157	58.99	0.00	58.99	
	26206	5.85	0.00	5.85	
	26246	22.22	0.00	22.22	
	26442	0.00	0.00	0.00	
	26531	5.61	0.00	5.61	
	26722	33.87	0.00	33.87	
	26793	26.00	0.00	26.00	
VOUCHER TOTAL:		298.73	0.00	298.73	

VENDOR: 760222547
 05100000866
 05100000867
 06 23 93 93 84599
 06 23 93 93 84728
 109.88
 280.80
 445.05

CHAMPION FASTENER & INDUSTRIAL
 SUB-OBJECT TOTAL: 445.05
 FUND TOTAL: 10.661.48
 DEPARTMENT TOTAL: 10.661.48

06/28/93
REPCFI 10: 8555

AS PER ORIGINAL 74 1092
FOR DEPT 8 552
FOR DEPT 8 0520

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATES 06/29/93

BANK ACCT 10 TREASURER

FUND 81 010 OBJECT 8: 2000 SUB-OBJ 01

CHANGES

VOUCHER
NUMBER

VOUCHER 96
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0

VENDOR 742287434 B HOUSTON CELLULAR TELEPHONE CO
05200000065 06 24 93 93 82662699

196.21

0.00

196.21

OBJECT TOTAL:

196.21

0.00

196.21

SUBJECT TOTAL:

196.21

0.00

196.21

06/15/93
2224110: EC55

AS PER ORIGINAL 74 1093
FOR DEFT # C52
FOR ORCN # 0520

SCHEDULED PAYMENT TURNAROUND REPORT BY ACTIVITY
FOR PAYMENT: SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
SCHEDULED BETWEEN 06/29/93 AND 06/29/93
SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHANGES

VOUCHER 80 VENDOR
DATE FY INVOICE

AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0

VENDOR: 483078919
06 24 93 93 JULY 93
C52C00000084

1,000.00

0.00

1,000.00

CODE 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

SCHEMULED PAYMENT FORWARDING FROM 06/29/93
FOR PAYMENTS SCHEMULED BETWEEN 06/29/93 AND 06/29/93

.. COUNTRY OF FORT BEND ..

PAGE 142

FORM #: 010 OBJECT #: 0731

1

236.79

06/29/93
REPORT ID: 0055

AS PER ORIGINAL 74 1095
FOR DEPT # 053
FOR ORGN # 0531

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAGE 193

CHECK DATE: 06/29/93

FUND # 401 OBJECT # 1000 SUB-OBJ # 000

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
INVOICE

TWIGGICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

RECEIVED
DATE

VENDOR: 989940703
05300000746

06 25 93 93 10633

24.80

0.00

24.80

VENDOR: 7417278743
05300000746

06 23 93 93 55339

55.20

0.00

55.20

VENDOR: 741533700
05300000746

06 23 93 93 258117

0.08

0.00

0.08

VENDOR: 7417278743
05300000746

06 25 93 93 45405419

23.94

0.00

23.94

VENDOR: 930312740
05300000746

06 26 93 93 52575687

133.65

0.00

133.65

SUBJECT TOTAL:

494.77

0.00

494.77

SUB-OBJECT TOTAL:

494.77

0.00

494.77

FUND TOTAL:

494.77

0.00

494.77

GRAND TOTAL:

731.56

0.00

731.56

06/22/93 2655

AS PER CURRENTLY 1096
FOR DEPT # 054
FOR ORGN # 0543

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93
CHECK DATES: 06/29/93
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #1

VENDOR		INVOICE		PATO		SCHEDULE		CHANGE	
DATE	TY	INVOICE	AMOUNT	DATE	TY	PAYMENT	AMOUNT	DEBIT	CREDIT
06 24 93	93	7/4-7/93	186.45				0.00		
GUEST QUARTERS HOTEL			186.45				186.45		
SUBJECT TOTAL:			186.45				0.00		

06/28/93
REPORT ID: W555

AS PER ORIGINAL 74 1097
FOR DEPT # 054
FOR ORGN # CS40

SCHEDULED PAYMENT TURNAROUND - REPORT BY ACTIVITY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK OFFER: 06/29/93
BANK ACCTS: 10-TREASURER

FUND # 010 OBJECT # 1062 SUB-OBJ #

CHANGES

VOUCHER NUMBER	VOUCHER DATE	DC PY	VENDOR INVOICE NUMBER	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE
-------------------	-----------------	----------	-----------------------------	-------------------	----------------	--------------------------------	-----------------------------

VENDOR: 751315855	06 25 93	93	WILTER BUSINESS SYSTEMS INC	89.37	0.00	89.37	
05400000172				89.37	0.00	89.37	

SUBJECT TOTAL: 89.37

SUB-OBJECT TOTAL: 89.37

06/28/93
REPCFT 10: R555

AS PER ORIGINAL 74
FOR DEPT 054
FOR ORGN 0540

1098

SCHEDULED PAYMENT TURAROUND
SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECKED BY 06/29/93
TREASURER

FWO OF DIO OBJECT 05 1043 000-000 00

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 160687300 0
05400000170 06 24 93 93 0490001
05400000171 06 24 93 93 0452001

LEWIS COOPERATIVE PUBLISHING

CHECK TOTAL:

SUBJECT TOTAL:

74.95	0.00	74.95
39.95	0.00	39.95
114.90	0.00	114.90
114.90	0.00	114.90

06/26/93 AS PER ORIGINAL 74 1099
REPORT ID: B655 FOR CEPT # 054
FCR CRGN # 0540

.. COUNTY OF SCOTLAND ..
SCHEDULED PAYMENT TURNAROUND REPORT BY AGING
FOR PAYMENTS SCHEDULED BETWEEN 06/27/93 AND 06/29/93
CHECK DATE: 06/27/93
BANK ACCT: 10 TREASURER
0000 00 000 OBJECT 01 4000 000-004-000

CHANGES

VOUCHER NUMBER	VOUCHER DATE	60 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 710427007 0540000168	06 24 93	93 4-989-62159	FEDERAL EXPRESS	20.50	0.00	20.50	
VENDOR: 741692074 0540000173	06 25 93	93 MEMBERSHIP	TEXAS DISTRICT AND COUNTY	35.00	0.00	35.00	
OBJECT TOTAL:				35.50	0.00	35.50	
SUB-OBJECT TOTAL:				55.50	0.00	55.50	
FUND TOTAL:				55.50	0.00	55.50	
DEPARTMENT TOTAL:				55.50	0.00	55.50	

06/29/93
REPORT ID: B655

AS PER ORIGINAL
FOR DEPT # CS: 74
FOR ORGN # 0550

1100 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT BEND
CHECK DATE: 06/29/93
FUND: 05 010 OBJECT: 01 1062 SUB-OBJ: 01
PAID TO: TREASURER

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE NUMBER	AMOUNT	PAID PROJECT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
VENDOR: 760106110 0550000320	06 25 93	93	PRINTING TRADE SERVICES	60.00	0.00	60.00	
OBJECT TOTAL:				60.00	0.00	60.00	
SUB-OBJECT TOTAL:				60.00	0.00	60.00	

06/28/93
RECEIPT ID: 9655

AS PER ORIGINAL 74 1101
FOR DEPT # 055
FOR ORGN # C550
SCHEDULED PAYMENT TURNAROUND - REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93
BANK ACCT: 10 TREASURER

FUND # 010 OBJECT # 3020 SUB-OBJ #

PAGE 199

VOUCHER NUMBER
VOUCHER DATE

INVOICE AMOUNT
PAID AMOUNT

SCHEDULED PAYMENT AMOUNT
KASDOL
CITY

VENDOR: 742016906
06 28 93 93 016369

76.06

0.00

76.06

PROJECT TOTAL:

76.06

0.00

76.06

SUB-PROJECT TOTAL:

76.06

0.00

76.06

06/26/93
06/29/93 10: 5655

AS PER ORIGINAL 74 1192
FOR DEPT 8 0555
FOR DECM 8 0592
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

COUNTY OF FORT PEND
VENDOR PAYMENT 06/29/93
BANK ACCT TO TREASURER
FUND 8: 010 OBJECT 81-900

CHARTER:

VENDOR	VOUCHER NO	VENDOR	DATE	INVOICE	DAYS	AMOUNT	PAID	AMOUNT	SCHEDULED	PAYMENT	DATE
VENDOR: 11690023	06 28 93	03 55365				100.00	0.00		100.00		
VENDOR: 08967887	06 25 93	03 53022	JUAREZ			100.00	0.00		100.00		
VENDOR: 386647272	06 23 93	03 3380	SELMAN			50.00	0.00		50.00		
VENDOR: 491372474	06 24 93	03 3368				200.00	0.00		200.00		
VENDOR: 454687669	06 24 93	03 47384				50.00	0.00		50.00		
VENDOR: 463649777	06 22 93	03 2652	MODM			50.00	0.00		50.00		
VENDOR: 455000319	06 24 93	03 47384				100.00	0.00		100.00		
VOLUME TOTAL:											
						845.00	0.00		845.00		
SUB-OBJECT TOTAL:											
						1,505.00	0.00		1,505.00		
FUND TOTAL:											
						1,641.00	0.00		1,641.00		
DEPARTMENT TOTAL:											
						1,641.00	0.00		1,641.00		

AS PER ORIGINAL 74 1103

FOR DEPT # 068
FOR ORGN # 0680

SCHEDULED PAYMENT DEDUCTIONS FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

PAID ACTY AND TREASURER

FUND OF 010 OBJECT OF 1002 SUB-OF

CHANG?

VOUCHER	DATE	BD	VENDOR	INVOICE	PAID	SCHEDULED	RECORDED
				AMOUNT	AMOUNT	AMOUNT	DATE
454843462	06 24 93	93	KUCERA SANDY	4.10	0.00	4.10	
3580773064			POSTAGE	4.10	0.00	4.10	
OBJECT TOTAL:				4.10	0.00	4.10	
SUBJECT TOTAL:				4.10	0.00	4.10	
FUND TOTAL:				4.10	0.00	4.10	
DEPARTMENT TOTAL:				4.10	0.00	4.10	

06/26/93
REPORT ID: 0655

AS PER ORDER 1104

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 665
FOR ORGN # 6690
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

BANK ACCT: 10 TREASURER

CHANGES

VOUCHER NUMBER	VOUCHER DATE	88 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 449210004	06 28 93	93	VAN WOLFF RENTY 2	35.69	0.00	35.69	
0690C000110						43.20	
VENDOR: 449873378	06 24 93	93	CURRY VACATION	43.20	0.00	78.89	
0690C000108						78.89	
SUB-OBJECT TOTAL:				78.89	0.00	78.89	

06/28/93
RECEIPT ID: 8655

AS PER ORIGINAL 74 1105
FOR DEPT # 065
FOR ORGN # 0690
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

VOUCHER	VOUCHER	DATE	PT	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED	DATE
06900000112	06 28 93	310	065	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR: 449210064	VAN WOLFE	06 28 93	310	0.00	0.00	0.00	0.00	0.00	0.00
06900000112		06 28 93	310	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR: 449233379	CORRECTION VENDOR	06 24 93	93	24.75	0.00	0.00	24.75	0.00	0.00
06900000117		06 24 93	93	24.75	0.00	0.00	24.75	0.00	0.00

VENDOR: 4522947224	FRIGERANT	06 24 93	93	37.00	0.00	0.00	37.00	0.00	0.00
06900000106		06 24 93	93	37.00	0.00	0.00	37.00	0.00	0.00

VENDOR: 473617647	AMERICAN INFORMATION SYSTEMS	06 23 93	93	1,877.79	0.00	0.00	1,877.79	0.00	0.00
06900000116		06 23 93	93	1,877.79	0.00	0.00	1,877.79	0.00	0.00

VOUCHER TOTAL:	1,252.79	0.00	1,252.79
----------------	----------	------	----------

VENDOR: 741540571	ANSEL GRAIN INC	06 23 93	93	200.00	0.00	0.00	200.00	0.00	0.00
06900000105		06 23 93	93	200.00	0.00	0.00	200.00	0.00	0.00

VENDOR: 741569692	BLASE OIL CO	06 23 93	93	79.80	0.00	0.00	79.80	0.00	0.00
06900000103		06 23 93	93	79.80	0.00	0.00	79.80	0.00	0.00

VENDOR: 767159147	PRINTING COMMUNICATIONS INC	06 25 93	93	85.72	0.00	0.00	85.72	0.00	0.00
06900000104		06 25 93	93	85.72	0.00	0.00	85.72	0.00	0.00

OBJECT TOTAL:	1,757.56	0.00	1,757.56
---------------	----------	------	----------

SUB-OBJECT TOTAL:	1,757.56	0.00	1,757.56
-------------------	----------	------	----------

FUND TOTAL:	1,836.45	0.00	1,836.45
-------------	----------	------	----------

DEPARTMENT TOTAL:	1,836.45	0.00	1,836.45
-------------------	----------	------	----------

06/29/93
06:55

AS PER ORIGINAL 74 1106
FOR DEPT # 101
FOR ORGN # 9326

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND 90/90 BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/27/93 AND 06/29/93
CHECK DATE: 06/29/93

BANK ACCT: 20 TREASURER

FUND # 013 OBJECT # 1010 SUB-OBJ #

POUCHER
000000

VOUCHER BO VENDOR
DATE PY INVOICE

INVOICE
XPCENT

PAID
XPCENT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 751315055 HILLER BUSINESS SYSTEMS INC
06 25 93 93 45986291

36.37

0.00

36.37

OBJECT TOTAL:

36.37

0.00

36.37

SUB-OBJECT TOTAL:

36.37

0.00

36.37

06/28/93
REPORT ID: 0655

AS PER ORIGINAL 74 1107

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 101
FOR ORCM # 9376
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK NUMBER: 06/29/93

BANK ACCT: 10 TREASURER

FUND 01 013 OBJECT 01 4000 510-003 01

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	FOR PAID
10100000118	06 23 93	93 87777	ENVIRONMENTAL ADVISORY BOARD	45.00	0.00	45.00	
SUB-TOTAL:				45.00	0.00	45.00	

06/28/93
REPORT ID: H655

FOR DEPT # 101
FOR ORGN # 9326

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES 06/29/93
BANK ACCT# 10 TREASURER

FUND # 813 OBJECT # 8007 SUB-OBJ # 1

AS PER ORIGINAL 74 1108

COUNTY OF FORT BEND

CHANGE *****

VOUCHER NUMBER	VOUCHER DATE	FY	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE
VENDOR: 750001966 10100000120	06 23 93	CITY OF RICHMOND 6-15-93	8,761.00	0.00	8,761.00	
PROJECT TOTAL:			8,761.00	0.00	8,761.00	
SUB-CHECK TOTAL:			8,761.00	0.00	8,761.00	

C6/28/93
REPORT 10: 8655

AS PER ORIGINAL 1109
FOR DEPT # 101
FOR ORGN # 9326

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHIEF DATE: 06/29/93
BAND ACCT: 10-TREASURER

FUND # 813 OBJECT # 8010 SUB-Obj #

CHARGE :

VOUCHER NUMBER	VOUCHER TO VENDOR DATE	INVOICE INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE
----------------	------------------------	-----------------	-------------	--------------------------	------------------------

VENDOR: 74116737	AMERICAN AID CROSS	8742	919.24	0.00	919.24
10100000119	06 23 93	93 1993-194	919.24	0.00	919.24

CHECK TOTAL:	919.24	0.00	919.24
SUB-OBJECT TOTAL:	919.24	0.00	919.24
FUND TOTAL:	9,761.61	0.00	9,761.61
DEPARTMENT TOTAL:	9,761.61	0.00	9,761.61

C6/28/93
REPCAT ID: E655

AS PER ORIGINAL 74 1110
FOR DEPT # 285
FOR ORGN # 9124

COUNTY OF FORT BEND
SCHEDULED PAYMENT TUPARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATES 06/29/93
BANK ACCTS TO TREASURER

FUND 01 503 OBJECT 01 4010 SUB-OBJ 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 TY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	N L
VENDOR: 449740703 88800000053	06 25 93	93	MILLER, KATHLEEN H 060993-FB	4,000.00	0.00	4,000.00		
VENDOR: 583306554 88800000051	06 23 93	93	STANTON T. COMPANY 025543	2,300.42	0.00	2,300.42		
VENDOR: 760279769 88800000052	06 24 93	93	WOODSTOCK DRIVERS REPORT INC 4878	6.50	0.00	6.50		
SUBJECT TOTAL:				6,306.92	0.00	6,306.92		
FUND TOTAL:				6,306.92	0.00	6,306.92		
DEPARTMENT TOTAL:				6,306.92	0.00	6,306.92		

06/28/93 AS PER ORIGINAL
REPCRT ID: B555

FOR ORGN #

74 1111

.. COUNTY OF FORT BEND ..
SCHEDULED PAYMENT TOWNSHIP - REPCRT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/29/93 AND 06/29/93

CHECK DATE: 06/29/93

VOUCHER
NUMBER

VOUCHER NO VENDOR
DATE BY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

GRAND TOTAL:

643839.07

0.00

643839.07

CHANGES

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 July 13, 1993.

STARTING WITH
FILM CODE NO. 93-Vol.74-Pg.0902

ENDING WITH
FILM CODE NO. 93-Vol.74-Pg.1111

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS



BY

Cynthia Luera
Cynthia Luera

DEPUTY

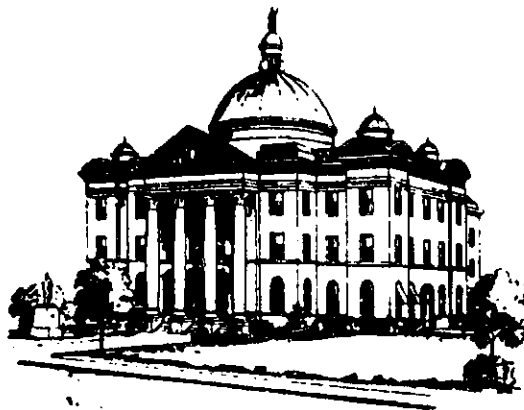
FILM TITLE PAGE FOR
COMMISSIONERS COURT MINUTES
FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY
ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF
THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 13th DAY OF July,
1993 STARTING WITH FILM CODE NUMBER 93-Vol 74-Pg 1114.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

OFFICE OF
GEORGE BERAN
BUILDING MAINTENANCE



74 1114
#43 (3)

copy for
C.R. +
HR

FORT BEND, TEXAS 77469
(713) 342-3411

STATE OF TEXAS
COUNTY OF FORT BEND

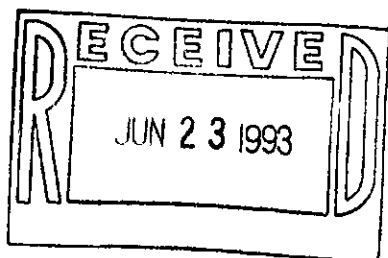
June 16, 1993

TO: ROY CORDES, JR., COUNTY JUDGE
FROM: GEORGE BERAN *GB*
RE: VACATION AND JOB PERFORMANCE REVIEW

I will be on vacation the week of June 28
and will be back the following week.

I am also scheduled for my annual review
on June 29. Since I will not be here on that date,
I need to get it rescheduled.

Thank you for your time.





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

June 24, 1993

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

Dear Judge Cordes:

I have requested to appear before the Honorable Court in closed session on Tuesday June 29, 1993 for discussion and approval of the following agenda item:

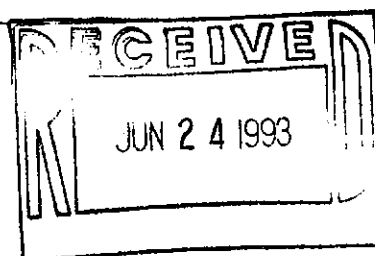
The creation of a felony prosecutor position, to be utilized in the Impact Court, which would be paid for out of existing funds in the General Budget, 1993.

Thank you for your time on this matter.

Sincerely,

John Healey
JH/bjd

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



44. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:(1) MOSQUITO FOGGING:

Commissioner O'Shieles discussed an opinion written in 1986 by the District Attorney authorizing fogging on public roads not in the County maintenance program or under interlocal agreement.

(2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

A construction conference will be held regarding County Jail & Juvenile Detention Facilities at 11:00 a.m. on July 1 in the Commissioners Courtroom.

(3) BUDGET:

Meeting with departments to discuss proposed 1994 budgets will begin on July 13 after Commissioners Court.

(4) PLANNING:

Judge Cordes met with Joe Synan, Planning Consultant to discuss Phase II of the long range planning. Several presentations will be conducted on Tuesday, July 5.

45. ADJOURNMENT:

Commissioners Court adjourned at 3:55 p.m. on Tuesday, June 29, 1993.

PUBLIC HEALTH DISTRICT

1. A Public Health District must, at a minimum, provide those services mandated to the local Health Department, which include

- a) personal health promotion and maintenance services
- b) infectious disease control and prevention services
- c) environmental and consumer health programs for enforcement of health and safety laws relating to food, water, waste control, general sanitation, and vector control.
- d) public health education information
- e) lab services

And, may also opt to provide the health care services that a county is required to provide for indigents, which include

- a) inpatient/outpatient hospital services
- b) rural health clinics
- c) lab and x-rays
- d) family planning
- e) physician services
- f) 3 prescriptions/year
- g) skilled nursing facilities

2. EMS service can be provided by a Health District.

SERVICES MAY ALSO INCLUDE, BUT ARE NOT LIMITED TO

- a) vital statistics collection
- b) enforce quarantine regulations
- c) mosquito control
- d) water pollution control
- e) animal control/shelter
- f) food inspection
- g) eligibility screening
- h) any public health functions that any of its members perform

3) By a majority vote of each governing body, a Public Health District may be established by

- a) 2 or more counties
- b) 2 or more cities
- c) a county and one or more cities
- d) 2 or more counties and one or more cities in those counties
- e) any governmental entity, including a school district, may apply to become a member, and admitted if the governing body of each member approves

AS PER ORIGINAL

- f) the members must prepare a written cooperative agreement which sets out fully the terms of operation of the public health district including but not limited to organizational structure, financial administration, procedures for admission and expulsion of members, etc.

The cooperative agreement must be approved and signed by the governing body of each member.

- 4) Board of Directors - Public Health District may establish an advisory (to advise on matters of public health) OR administrative Public Health board (to rule over substantive and procedural matters) as provided in the cooperative agreement between members which creates the public health district.

- 5) The district director is the chief administrative officer for the district. The director must be a physician.

- 6) Art. 4436b of the Texas Civil Statute relating to Public Health District, does not provide for taxing authority to finance the district.

Each member's obligation for its contract with the Health District may be met with appropriations from general revenues, which may be raised through taxes levied for general operating expenses.

To create a Public Health District financed through its own authorization to levy taxes requires special legislation for creation.

Members shall provide for payment of costs necessary for implementation of the public health district including but not limited to costs for

- a) staff salaries
- b) supplies
- c) offices
- d) health and clinic centers
- e) health services and facilities
- f) maintenance

FORT BEND COUNTY CURRENTLY SPENDS APPROXIMATELY 26% OF ITS OVERALL BUDGET ON FUNCTIONS THAT COULD BE PERFORMED BY A PUBLIC HEALTH DISTRICT.

Galveston County Health District

- created 1972
- 14 funding sources:
Public Health Services, EPA, TDH, DHS, the county, member cities, other contracts, WIC, Medicare, Medicaid, March of Dimes, Texas Air Control Board, Agency for Toxic Substances and Disease Registry. Received about \$1.3 million in federal funds and about \$4 million from the county last year.
- members now include the county, all the cities in the county, and one MUD
- the county pays the cost of basic public health functions: sanitation, air pollution (recently added), vital statistics, public health nursing.
- The district contracts with cities to provide additional functions: EMS, mosquito control, water pollution, lab work, animal control/shelter.
- Programs (about 30) include: WIC, dental, immunizations, STDs, AIDS, primary care, TB, clinic lab, animal control/shelter, transportation, mosquito control, air pollution control, food inspection, waste water, drinking water, community health nursing, EMS, vital statistics, eligibility, epidemiology, a Health Education Center, water pollution control, outpatient medical and dental clinics, county's indigent health care program, etc.
(many functions currently performed by the Family Health Center in Fort Bend County)
- District contracts with UTMB to provide inpatient indigent care and does not include a public hospital or public hospital district.
- According to J. Holland, the district has the same dollar limit for liability for indigent care cost per patient as a county, but spends above that.
- Board is comprised of 9 members, including doctors, nurses, a dentist, and engineers. The county nominates members, but cities must approve. The board is a policymaking body that can adopt rules and some ordinances (because of the city-members), but has no taxing authority.
- The District has a budget of about \$11.9 million and staff of 222 for 1993. The District has 12 building sites, automobiles, boats and an airplane.

-The outpatient medical and dental clinics alone served an unduplicated 15,000 - 17,000 county last year with 86,000 visits in 1992 AND filled 68,435 prescriptions.

-The Galveston County Health District also

- * picked up 5,514 live cats and dogs AND investigated 330 dog bites

- * made 3,718 home visits through the Community Health Nursing Program AND provided 39,253 immunizations

- * responded to 8,162 emergency calls

- * conducted 7,392 Environmental and Consumer Health inspections AND investigated 2,822 complaints

- * sprayed 1.43 million acres for mosquitoes with ground equipment and 77,677 acres with airplane AND larvicided 6.73 million sq. feet with ground equipment and 3,300 sq. feet with airplane

- * screened/counseled/treated 17297 persons for STD's AND 3,170 for HIV

- * investigated 478 air/water pollution complaints AND inspected sources and collected 1,656 air/water samples for analysis

AS PER ORIGINAL

EMERGENCY MEDICAL SERVICE

Expenditure Description	1991 Actual Expenditure	1992 Estimated Expenditure	1993 Adopted Budget
PERSONNEL			
Consists of: Salaries & Labor, Temp. or Extra Help, OVI, Longevity, Soc. Sec., Retirement, Insurance, Workers Comp., Transpo. & Travel, Education Expense, Conf. \Semi. Vtraining	\$2,026,372.00	\$2,114,368.00	\$2,078,236.00
ADMINISTRATIVE			
Consists of: Prop. & Equip., Office Supplies, Medical Supplies, Linen Supplies, Janitor Supplies\Pest Control	\$196,163.00	\$153,692.00	\$198,097.00
MAINTENANCE & UPKEEP			
Consists of: Utilities, Rentals, Fees & Services, Uniforms, Gas & Oil, Repairs & Maint. Radio	\$101,005.00	\$108,668.00	\$118,174.00
STATISTICS			
Consists of: Total # of Calls		7,600	
Non-Emergency		3,736	
Emergency responses w/transport		560	
Emergency responses w/o transport		211	
Disregarded		1,225	
Refusal		1,646	
Lifeflight		155	

ANIMAL CONTROL

Expenditure Description	1991 Actual Expenditure	1992 Estimated Expenditure	1993 Adopted Budget
PERSONNEL			
Consists of: Salaries & Labor, Longevity, Soc. Sec., Retirement, Insurance, Workers Comp., Conf. \Semi. Vtraining	\$195,840.00	\$205,076.00	\$208,594.00
ADMINISTRATIVE			
Consists of: Prop. & Equipment, Office Supplies	\$32,426.00	\$19,950.00	\$31,100.00
MAINTENANCE & UPKEEP			
Consists of: Utilities, Rentals, Fees & Services, Uniforms, Animal Food, Kennel Supplies	\$24,835.00	\$31,150.00	\$31,250.00
STATISTICS			
Consists of: Stray Animals Picked up Owner Turn-ins Total # of Animals Impound. Amount Destroyed Total # of Animal Bites Number of Heads Sent to Lab Total # of Bee Calls	3,602 124 3,726 3,543 173 63(3pos)	3,319 206 3,525 3,364 65 64(1pos)	*Jan. - May 1,665 94 1,759 1,662 96 28(0pos) 37(as of 3/93)

*These statistics include contracted services for Richmond, Needville, Meadows, and Pleak.

MOSQUITO CONTROL

COUNTY INDIGENT HEALTH CARE

Expenditure description	1991 Actual Expenditure	1992 Estimated Expenditure	1993 Adopted Budget
PRECINCT 1			
Maintenance & Upkeep			
Consists of:			
Insecticides/Herbicides	\$1,202.00	\$6,200.00	\$40,000.00
PRECINCT 2			
Maintenance & Upkeep			
Consists of:			
Insecticides/Herbicides	\$8,051.00	\$5,000.00	\$7,000.00
PRECINCT 3			
Maintenance & Upkeep			
Consists of:			
Insecticides/Herbicides	\$0	\$0	\$0
PRECINCT 4			
Maintenance & Upkeep			
Consists of:			
Insecticides/Herbicides	\$0	\$0	\$0

Expenditure description	1991 Actual Expenditure	1992 Estimated Expenditure	1993 Adopted Budget
PERSONNEL			
Consists of:			
Salaries & Labor,			
Longevity,	\$90,992.00	\$96,501.00	\$95,309.00
Soc. Sec., Retirement,			
Insurance, Workers Comp.,			
Transpo. & Travel,			
Conf./Sem./Training			
ADMINISTRATIVE			
Consists of:			
Prop. & Equip.,	\$3,473.00	\$5,963.00	\$3,425.00
Office Supplies			
MAINTENANCE & UPKEEP			
Consists of:			
Indigent Care,	\$2,929,685.00	\$3,002,710.00	\$3,023,838.00
Fees & Services			

STATISTICS
Consists of:
Number of ind. on program 989 *619 through 5/92

*includes \$60,000 to Family Health Center for Eligibility Screening

COUNTY HEALTH DEPT.

ENGINEERING DEPT.

Expenditure Description	1991 Actual Expenditure	1992 Estimated Expenditure	1993 Adopted Budget
PERSONNEL			
Consists of:			
Salaries & Labor,			
Longevity,			
Soc. Sec.,	\$254,127.00	\$269,338.00	\$264,219.00
Retirement,			
Insurance,			
Workers Comp.,			
Transpo. & Travel,			
Conf.\Sem.\Training			

Expenditure Description	1993 Adopted Budget
PERSONNEL	
Consists of:	
Full-time staff position	
Portion of Full-time	\$35,088.30

ADMINISTRATIVE			
Consists of:			
Prop. & Equipment,			
Office Supplies	\$20,435.00	\$4,245.00	\$4,300.00

MAINTENANCE & UPKEEP			
Consists of:			
Utilities,			
Medicine\Medical Services,	\$15,917.00	\$18,200.00	\$22,400.00
Rentals,			
Fees & Services			

STATISTICS			
Consists of:			
Total Home Visits	326	330	
Total Immunizations	16,000	16,798	
STD\HIV\VB	645	747	
Total Health Inspec.	1,141	1,207	*72(only HIV)

OVERALL TOTAL FOR PUBLIC HEALTH DISTRICT ACTIVITY: \$18,102,614.00

MISSOURI CITY - ANIMAL CONTROL

Expenditure Description	1991-92 Actual	1992-93 Estimate	1993-94 Budget
Total Personnel	\$46,981.00	\$54,000.00	\$59,510.00
Total Commodities	\$ 5,793.00	\$ 6,400.00	\$ 7,470.00
Total Contractual Services	\$13,808.00	\$19,830.00	\$21,440.00
Total Other Services	\$ 555.00	\$ 1,100.00	\$ 1,100.00
Total Capital Outlay	\$ 333.00	\$ 200.00	\$ 0
TOTAL EXPENDITURES	\$67,470.00	\$81,530.00	\$89,520.00
Activity Measures			
Consists of:			
Calls	3,202	3,420	3,660
Impounds	878	862	870
City licenses sold	398	245	300
Bite cases investigated	57	72	91
Adoptions	74	165	300

MISSOURI CITY HEALTH DEPT.

*Figures include 26% of Overall Inspection Budget

Expenditure Description	1992-93 Budget	1992-93 Estimate	1993-94 Budget
Total Personnel	\$91,228.80	\$85,261.80	\$91,678.60
Total Commodities	\$ 4,590.04	\$ 3,421.60	\$ 5,252.00
Total Contractual Services	\$13,742.56	\$10,491.00	\$14,466.40
Total Other Services	\$ 2,686.84	\$ 1,622.40	\$ 2,275.00
Total Capital Outlay	\$ 2,749.24	\$ 5,551.00	\$ 0
TOTAL EXPENDITURES	\$114,997.48	\$106,347.80	\$113,672.00
Activity Measures			
Consists of:			
Health Permits Issued	123	185	213
Housing Code Inspections	1,732	1,575	1,812

MISSOURI CITY - MOSQUITO CONTROL
*Division: Streets, Drainage and Traffic Control

Expenditure Description	1991-92 Actual	1992-93 Estimate	1993-94 Budget
Total Commodities			
Consists of:			
Vector\Herbicide\	\$18,315.00	\$20,000.00	\$20,800.00
Hazmat control			

SUGARLAND - ANIMAL CONTROL

Expenditure Description	1991-92 Budget	1991-92 Projected	1992-93 Budget
Personnel Services	\$53,469.00	\$41,616.00	\$49,635.00
Supplies	\$9,448.00	\$7,178.00	\$7,047.00
Contractual Services	\$5,979.00	\$4,467.00	\$6,734.00
Capital Outlay	\$4,000.00	\$4,000.00	\$10,000.00
TOTAL	\$72,896.00	\$57,261.00	\$73,416.00

Activity Measures
Consists of:
Animals Impounded
Animals Returned to Owners
Bite Cases

474
270
46
535
350
58

SUGARLAND - HEALTH DEPT.

Expenditure Description	1991-92 Budget	1991-92 Projected	1992-93 Budget
Personnel Services	\$128,012.00	\$124,510.00	144,830.00
Supplies	\$5,650.00	\$4,352.00	\$4,900.00
Contractual Services	\$28,624.00	\$24,911.00	\$23,331.00
Capital Outlay	\$5,800.00	\$5,800.00	\$1,000.00
TOTAL	\$168,086.00	\$159,573.00	\$174,061.00

Activity Measures
Consists of:
*Health Inspections

238
286

Others include:
Permits Issued
Plans Renewed
Inspections

2,638
1,243
3,932
2,928
1,492
3,960

SUGARLAND - STREET & DRAINAGE

*Mosquito Control included

Expenditure Description	1991-92	1991-92	1992-93
	Budget	Projected	Budget
Personnel Services	\$505,444.00	\$459,192.00	\$556,498.00
Supplies	\$120,907.00	\$128,124.00	\$111,240.00
Contractual Services	\$642,029.00	\$624,741.00	\$738,109.00
Capital Outlay	\$101,900.00	\$101,900.00	\$ 3,650.00
TOTAL	\$1,370,280.00	\$1,313,957.00	\$1,409,497.00

Activity Measures

Consists of:

Mosquito Control:

(No. of Treatments)

(Sq. Miles)

25

14.7

25

14.7

Others include:

Street(miles maintained)

Sidewalk(miles maintained)

Storm sewer lines(miles maint.)

Ditch(miles maintained)

Row(acres mowed)

Traffic Control Devices

Pavement Rehab./Sidewalk Repair

Permanent Barricades

Bridges Maintained

Pavement Repair

120

90

48

8

390

4,140

19,678

20

21

3,422

120

90

48

8

390

4,140

13,000

20

21

12,000

ROSENBERG - ANIMAL CONTROL

Expenditure Description	1991-92 Budget	1991-92 Estimate	1992-93 Budget
Total Personnel Services	\$52,715.00	\$52,645.00	\$51,375.00
Total Maint. & Contrac. Services	\$ 6,920.00	\$ 5,345.00	\$ 6,420.00
TOTAL EXPENDITURES	\$66,130.00	\$62,030.00	\$66,609.00

Activity Measures
Consists of:
Calls for Service 6,100
Stray Animals Captured 1,200
Bite Cases Investigated 55
Animal Cruelty Cases Investigated 1
Animals Destroyed 875
Educational Programs Conducted 30

ROSENBERG - HEALTH DEPT.

Expenditure Description	1991-92 Budget	1991-92 Estimate	1992-93 Budget
Total Personnel Consists of: (F/T) Sanitarian	\$35,645.00	\$35,645.00	\$38,560.00
Total Supplies	\$ 8,300.00	\$ 5,550.00	\$ 8,300.00
Total Maint. & Contrac. Services	\$ 5,715.00	\$ 5,715.00	\$ 8,820.00
TOTAL EXPENDITURES	\$49,660.00	\$46,910.00	\$55,680.00

Activity Measures
Consists of:
Food Establishment permits Issued 165
Food Establishment Inspections 235
Nuisance Complaints Investigated 1,000
Establishments closed for violations 1

*INCLUDED IS MOSQUITO SPRAYING

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 29TH DAY of JANUARY, 1993, the Drainage District Board of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. CONSIDER APPROVAL OF AGREEMENT WITH COASTAL STATES CRUDE GATHERING COMPANY TO ADJUST PIPELINES ON BIG CREEK BYPASS CHANNEL AND LOWER OYSTER CREEK DIVERSION CHANNEL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, to approve agreement with Coastal States Crude Gathering Company to adjust pipelines on Big Creek Bypass Channel and Lower Oyster Creek Diversion Channel at a cost of \$435,000.00 as presented by Dan Gerken, Drainage District Manager. Funds from Big Creek line item and Lower Oyster Creek Fund.

Motion withdrawn.

2. CONSIDER APPROVAL OF AGREEMENTS FOR PREPAYMENT OF IMPACT FEES IN UPPER OYSTER CREEK WITH THE FOLLOWING: (1) POWERS HILL HOMES AND FORT BEND COUNTY M.U.D. 41 FOR VILLAGE OF OAK LAKES, SEC. 2; AND (2) PHEASANT CREEK LTD AND FORT BEND COUNTY M.U.D. 25 FOR 26.22 ACRES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Powers Hill Homes and Fort Bend County M.U.D. 41 for Village of Oak Lakes, Sec. 2 and accept \$21,493.88 and approve agreement with Pheasant Creek LTD and Fort Bend County M.U.D. 25 for 26.22 acres and accept \$36,209.82 for prepayment of impact fees in Upper Oyster Creek to be deposited with County Treasurer in Upper Oyster Creek Fund as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, Duly put and unanimously carried, it is ordered to accept the May, 1993 monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

4. ADJOURNMENT:

The Drainage District Board adjourned at 11:45 a.m. on Tuesday, June 29, 1993.

AGREEMENT
FOR
PREPAYMENT OF IMPACT FEES
IN UPPER OYSTER CREEK

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

This AGREEMENT FOR PREPAYMENT OF IMPACT FEES (the "Agreement") is made and effective as of the 29 day of June, 1993, by and among PHEASANT CREEK, LTD., a Texas Limited Partnership (the "Owner"), FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT No. 25, a political subdivision of the State of Texas, organized pursuant to Article XVI, Section 59 of the constitution of the State of Texas and acting pursuant to Chapter 54 of the Texas Water Code (the "MUD"), and FORT BEND COUNTY DRAINAGE DISTRICT, a body politic and corporate and a governmental agency of the State of Texas (the "County").

RECITALS

WHEREAS, the Owner desires to develop 26.22 acres of real property as more particularly described by metes and bounds attached hereto as Exhibit "A", and incorporated herein by reference for all purposes, which property is located within the boundaries of the MUD (the "Property"); and

WHEREAS, the County has determined that the Upper Oyster Creek drainage system must be improved to handle storm water from the development of the Property, as well as other property within the Upper Oyster Creek Service Area ("Service Area"); and

WHEREAS, the County has plans to construct improvements for providing drainage capacity in the Upper Oyster Creek drainage system for handling drainage from development of the Property and other property within the Upper Oyster Creek Service area, (the "Capital Improvement Plan"), with said improvements being funded via impact fees to be adopted in accordance with Chapter 395 of the Texas Local Government Code, in lieu of any other drainage facilities within or outside of the District that could be constructed directly by the Owner and/or the MUD to achieve the same purpose; and

WHEREAS, the Owner desires to participate in the County's Capital Improvement Plan and pay an impact fee in lieu of constructing drainage facilities within or outside of the MUD to achieve the same purpose.

*Return
to Drainage*

AGREEMENT

NOW, THEREFORE, for and in consideration of the good and valuable consideration hereinafter described, the receipt and sufficiency of which are hereby acknowledged, the parties hereby contract, covenant and agree as follows:

1. Payment of Funds.

Following execution of this Agreement and prior to the County's approval of the pending plat of the Property, the Owner shall pay the sum of \$36,209.82 to the County.

2. Use of Funds.

The funds to be paid herein by the Owner to the County will be considered pre-payment of impact fees proposed to be imposed by the County to implement the Capital Improvement Plan for the Upper Oyster Creek Service Area (the "C.I.P."), and shall be used as provided for under Chapter 395 of the Texas Local Government Code.

3. Impact Fee Calculation for Property.

The computation of impact fees for land within the Property has been calculated on the same basis as proposed for all other land within the Service Area, except that by virtue of the prepayment of impact fees as provided herein, all of the land within the Property shall be recognized as having paid the impact fee. Based on the presently estimated impact fee of \$1,381 per acre, the initial number of acres on which the impact fee would be considered paid is 26.22 acres with additional payment or payments to be due at the time a plat or plats encompassing all or a portion of owner's property are approved by Fort Bend County Commissioners Court.

4. Adoption and Implementation of C.I.P.

The County agrees to use its best efforts to adopt and implement the C.I.P. However, the Owner and the MUD hereby acknowledge that nothing in this Agreement requires the County to adopt the C.I.P., nor, if adopted, to implement the C.I.P.

5. Allocation of Capacity.

Upon the County's receipt of the Owner's payment as hereinabove provided, the County agrees that (i) the required flow rate in the Upper Oyster Creek Watershed necessary to accommodate the flow generated from the Property, under conditions of full development of the Property has been allocated to the Property (the "System Capacity"), (ii) the County shall not require the payment of additional

sums by the Owner, its successors and assigns, or the MUD, in connection with the development of the Property (unless the Property is replatted), and (iii) the County shall not require the dedication, development or maintenance of any onsite detention areas, on the Property, onsite detention being defined as the impoundment of peak 100-year flows on the Property under fully developed conditions due to the lack of System Capacity.

6. Miscellaneous.

A. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

B. This Agreement and instruments referred to herein represent the entire agreement and understanding among the parties hereto regarding the subject matter dealt with herein and may not be amended, waived or discharged except by written agreement.

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

D. If any provision of this Agreement, or the application thereof to any person or circumstances, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

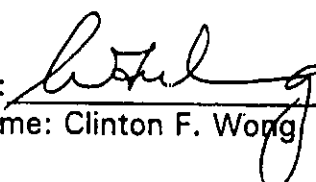
E. The headings contained in the Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation hereof.

F. This Agreement shall remain in effect from the date first written above for a period of twenty (20) years.

G. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall not be construed to confer any benefit or right upon any other person or entity.

IN WITNESS WHEREOF, the parties have executed this Agreement in multiple counterparts, each of equal dignity, to be effective as herein stated.

PHEASANT CREEK LTD., a Texas
Limited Partnership by its sole general
partner Greatmark International, Inc.

By: 
Name: Clinton F. Wong

ATTEST:

By: Frank C. Pettit
Secretary,
Board of Directors

Title: President
FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NO. 25

By: [Signature]
President,
Board of Directors

FORT BEND COUNTY DRAINAGE
DISTRICT

By: [Signature]
Name: _____
Title: _____

AGREEMENT
FOR
PREPAYMENT OF IMPACT FEES
IN UPPER OYSTER CREEK

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

This AGREEMENT FOR PREPAYMENT OF IMPACT FEES (the "Agreement") is made and effective as of the 20 day of April, 1993, by and among Powers Hill Homes, Inc. a Texas Corporation (the "owner"), FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, a political subdivision of the State of Texas, organized pursuant to Article XVI, Section 59 of the Constitution of the State of Texas and acting pursuant to Chapter 54 of the Texas Water Code (the "MUD"), and FORT BEND COUNTY DRAINAGE DISTRICT, a body politic and corporate and a governmental agency of the State of Texas (the "County").

RECITALS

WHEREAS, the Owner desires to develop 15.564 acres of real property as Village of Oak Lake, Section 2, as more particularly described on the plat attached hereto as Exhibit "A", and incorporated herein by reference for all purposes, which property is located within the boundaries of the MUD (the "Property"); and

WHEREAS, the County has determined that the Upper Oyster Creek drainage system must be improved to handle storm water from the development of the Property, as well as other property within the Upper Oyster Creek Service Area ("Service Area"); and

WHEREAS, the County has plans to construct improvements for providing drainage capacity in the Upper Oyster Creek drainage system for handling drainage from development of the Property and other property within the Upper Oyster Creek Service Area, (the "Capital Improvement Plan"), with said improvements being funded via impact fees to be adopted in accordance with Chapter 395 of the Texas Local Government Code, in lieu of any other drainage facilities within or outside of the District that could be constructed directly by the Owner and/or the MUD to achieve the same purpose; and

*Return to
Drainage*

WHEREAS, the Owner desires to participate in the County's Capital Improvement Plan and pay an impact fee in lieu of constructing drainage facilities within or outside of the MUD to achieve the same purpose.

AGREEMENT

NOW, THEREFORE, for and in consideration of the good and valuable consideration hereinafter described, the receipt and sufficiency of which are hereby acknowledged, the parties hereby contract, convenient and agree as follows:

1. Payment of Funds.

Following execution of this Agreement and prior to the County's approval of the pending plat of the Property, the Owner shall pay the sum of \$21,493.88 to the County.

2. Use of Funds.

The funds to be paid herein by the Owner to the County will be considered pre-payment of impact fees proposed to be imposed by the County to implement the Capital Improvement Plan for the Upper Oyster Creek Service Area (the "C.I.P."), and shall be used as provided for under Chapter 395 of the Texas Local Government Code.

3. Impact Fee Calculation for Property.

The computation of impact fees for land within the Property has been calculated on the same basis as proposed for all other land within the Service Area, except that by virtue of the pre-payment of impact fees as provided herein, all of the land within the Property shall be recognized as having paid the impact fee. Based on the presently estimated impact fee of \$1,381 per acre, the number of acres on which the impact fee would be considered paid is 15.564 acres.

4. Adoption and Implementation of C.I.P.

The County agrees to use its best efforts to adopt and implement the C.I.P. However, the Owner and the MUD hereby acknowledge that nothing in this Agreement requires the County to adopt the C.I.P., nor, if adopted, to implement the C.I.P.

5. Allocation of Capacity.

Upon the County's receipt of the Owner's payment as hereinabove provided, the County agrees that (i) the required capacity in the Upper Oyster Creek drainage system necessary to accommodate the flow generated from the Property, under conditions of full development of the Property has been allocated to the Property (the "system Capacity"), (ii) the County shall not require the payment of additional sums by the Owner, its successors and assigns, or the MUD, in connection with the development of the Property (unless the Property is replatted), and (iii) the County shall not be required the dedication, development or maintenance of any onsite detention areas on the Property, with onsite detention meaning the impoundment of peak 100-year flows on the Property under fully developed conditions due to the lack of System Capacity.

6. Miscellaneous.

A. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

B. This Agreement and the instruments referred to herein represent the entire agreement and understanding among the parties hereto regarding the subject matter dealt with herein and may not be amended, waived or discharged except by written agreement.

C. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and assigns.

D. If any provision of this Agreement, or the application thereof to any person or circumstances, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

E. The headings contained in the Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation hereof.

F. This Agreement shall remain in effect from the date first written above for a period of twenty (20) years.

G. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall not be construed to confer any benefit or right upon any other person or entity.

IN WITNESS WHEREOF, the parties have executed this Agreement in multiple counterparts, each of equal dignity, to be effective as herein stated.

POWERS HILL HOMES, INC.,
a Texas Corporation

By: 

Name: David J. Powers

Title: President

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NO. 41

ATTEST:

By: _____
Secretary,
Board of Directors

By: _____
President,
Board of Directors

FORT BENT COUNTY DRAINAGE
DISTRICT

By: 

Name: _____

Title: _____

AGREEMENT
FOR
PREPAYMENT OF IMPACT FEES
IN UPPER OYSTER CREEK

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

This AGREEMENT FOR PREPAYMENT OF IMPACT FEES (the "Agreement") is made and effective as of the 20 day of April, 1993, by and among Powers Hill Homes, Inc. a Texas Corporation (the "owner"), FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, a political subdivision of the State of Texas, organized pursuant to Article XVI, Section 59 of the Constitution of the State of Texas and acting pursuant to Chapter 54 of the Texas Water Code (the "MUD"), and FORT BEND COUNTY DRAINAGE DISTRICT, a body politic and corporate and a governmental agency of the State of Texas (the "County").

RECITALS

WHEREAS, the Owner desires to develop 15.564 acres of real property as Village of Oak Lake, Section 2, as more particularly described on the plat attached hereto as Exhibit "A", and incorporated herein by reference for all purposes, which property is located within the boundaries of the MUD (the "Property"); and

WHEREAS, the County has determined that the Upper Oyster Creek drainage system must be improved to handle storm water from the development of the Property, as well as other property within the Upper Oyster Creek Service Area ("Service Area"); and

WHEREAS, the County has plans to construct improvements for providing drainage capacity in the Upper Oyster Creek drainage system for handling drainage from development of the Property and other property within the Upper Oyster Creek Service Area, (the "Capital Improvement Plan"), with said improvements being funded via impact fees to be adopted in accordance with Chapter 395 of the Texas Local Government Code, in lieu of any other drainage facilities within or outside of the District that could be constructed directly by the Owner and/or the MUD to achieve the same purpose; and

*Return to
Drainage*

WHEREAS, the Owner desires to participate in the County's Capital Improvement Plan and pay an impact fee in lieu of constructing drainage facilities within or outside of the MUD to achieve the same purpose.

AGREEMENT

NOW, THEREFORE, for and in consideration of the good and valuable consideration hereinafter described, the receipt and sufficiency of which are hereby acknowledged, the parties hereby contract, convenient and agree as follows:

1. Payment of Funds.

Following execution of this Agreement and prior to the County's approval of the pending plat of the Property, the Owner shall pay the sum of \$21,493.88 to the County.

2. Use of Funds.

The funds to be paid herein by the Owner to the County will be considered pre-payment of impact fees proposed to be imposed by the County to implement the Capital Improvement Plan for the Upper Oyster Creek Service Area (the "C.I.P."), and shall be used as provided for under Chapter 395 of the Texas Local Government Code.

3. Impact Fee Calculation for Property.

The computation of impact fees for land within the Property has been calculated on the same basis as proposed for all other land within the Service Area, except that by virtue of the pre-payment of impact fees as provided herein, all of the land within the Property shall be recognized as having paid the impact fee. Based on the presently estimated impact fee of \$1,381 per acre, the number of acres on which the impact fee would be considered paid is 15.564 acres.

4. Adoption and Implementation of C.I.P.

The County agrees to use its best efforts to adopt and implement the C.I.P. However, the Owner and the MUD hereby acknowledge that nothing in this Agreement requires the County to adopt the C.I.P., nor, if adopted, to implement the C.I.P.

5. Allocation of Capacity.

Upon the County's receipt of the Owner's payment as hereinabove provided, the County agrees that (i) the required capacity in the Upper Oyster Creek drainage system necessary to accommodate the flow generated from the Property, under conditions of full development of the Property has been allocated to the Property (the "system Capacity"), (ii) the County shall not require the payment of additional sums by the Owner, its successors and assigns, or the MUD, in connection with the development of the Property (unless the Property is replatted), and (iii) the County shall not be required to provide the dedication, development or maintenance of any onsite detention areas on the Property, with onsite detention meaning the impoundment of peak 100-year flows on the Property under fully developed conditions due to the lack of System Capacity.

6. Miscellaneous.

A. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

B. This Agreement and the instruments referred to herein represent the entire agreement and understanding among the parties hereto regarding the subject matter dealt with herein and may not be amended, waived or discharged except by written agreement.

C. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and assigns.

D. If any provision of this Agreement, or the application thereof to any person or circumstances, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

E. The headings contained in the Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation hereof.

F. This Agreement shall remain in effect from the date first written above for a period of twenty (20) years.

G. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall not be construed to confer any benefit or right upon any other person or entity.

IN WITNESS WHEREOF, the parties have executed this Agreement in multiple counterparts, each of equal dignity, to be effective as herein stated.

POWERS HILL HOMES, INC.,
a Texas Corporation

By: 

Name: David J. Powers

Title: President

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NO. 41

ATTEST:

By: _____
Secretary,
Board of Directors

By: _____
President,
Board of Directors

FORT BENT COUNTY DRAINAGE
DISTRICT

By: 

Name: _____

Title: _____

COSTELLO, INC.

METES AND BOUNDS DESCRIPTION

26.2219 ACRES

J.H. CARTWRIGHT SURVEY, ABSTRACT NO. 16

FORT BEND COUNTY, TEXAS

C.I. NO. 1015-93

A METES AND BOUNDS DESCRIPTION OF A 26.2219 ACRE TRACT OF LAND OUT OF THE J.H. CARTWRIGHT SURVEY, ABSTRACT NO. 16, FORT BEND COUNTY, TEXAS; SAID 26.2219 ACRE TRACT OF LAND BEING OUT OF A CALL 148.7538 ACRE TRACT OF LAND RECORDED IN THE NAME OF PHEASANT CREEK, LTD. IN VOLUME 2445, PAGE 1577 OF THE OFFICIAL RECORDS OF FORT BEND COUNTY (O.R.F.B.C.), AND ALSO OUT OF A CALL 48.226 ACRE TRACT OF LAND RECORDED IN THE NAME OF PHEASANT CREEK, LTD. IN VOLUME 2490, PAGE 2461 OF THE O.R.F.B.C., SAID 26.2219 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 5/8-INCH IRON ROD WITH CAP FOUND FOR THE MOST SOUTHERLY SOUTHEAST CORNER OF SAID 48.226 ACRE TRACT, SAME BEING THE SOUTHWEST CORNER OF A TRACT OF LAND RECORDED IN THE NAME OF DENTON A. COOLEY IN VOLUME 742 PAGE 210 OF THE DEED RECORDS OF FORT BEND COUNTY, TEXAS, AND VOLUME 2004 PAGE 39, AND VOLUME 2066 PAGE 389 OF THE O.R.F.B.C. TEXAS;

THENCE, WITH THE WEST LINE OF SAID COOLEY TRACT, NORTH 02 DEGREES 19 MINUTES 19 SECONDS EAST, A DISTANCE OF 435.00 FEET TO A 5/8-INCH IRON ROD WITH CAP FOUND AT THE NORTHEAST CORNER OF SAID COOLEY TRACT;

THENCE, WITH THE NORTH LINE OF SAID COOLEY TRACT, SOUTH 87 DEGREES 17 MINUTES 42 SECONDS WEST, A DISTANCE OF 150.00 FEET TO A 5/8-INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID COOLEY TRACT, SAID IRON ROD BEING IN THE EASTERLY RIGHT OF WAY LINE OF FM 1464 (80-FOOT WIDTH);

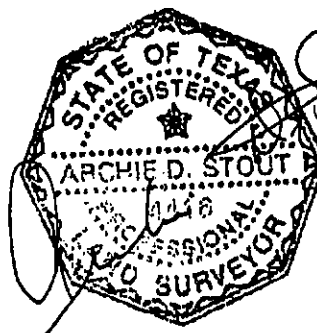
THENCE, WITH SAID EASTERLY RIGHT OF WAY LINE, NORTH 02 DEGREES 19 MINUTES 19 SECONDS EAST, A DISTANCE OF 250.84 FEET TO A 5/8 INCH IRON ROD FOUND FOR THE BEGINNING OF A CURVE TO THE RIGHT;

THENCE, 194.93 FEET ALONG THE ARC OF SAID CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 05 DEGREES 58 MINUTES 24 SECONDS, A RADIUS OF 1869.74 FEET AND A CHORD THAT BEARS NORTH 05 DEGREES 18 MINUTES 31 SECONDS EAST, A DISTANCE OF 194.84 FEET TO A 5/8-INCH IRON ROD SET FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT OF LAND;

THENCE, CROSSING SAID 48.226 ACRE TRACT AND SAID 148.7538 ACRE TRACT, NORTH 87 DEGREES 17 MINUTES 42 SECONDS EAST, A DISTANCE OF 1329.91 FEET TO A 5/8-INCH IRON ROD SET FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT OF LAND;

THENCE, SOUTH 02 DEGREES 42 MINUTES 18 SECONDS EAST, A DISTANCE OF 876.14 FEET TO A 5/8-INCH IRON ROD SET, SAID IRON ROD BEING IN THE NORTH RIGHT OF WAY LINE OF OLD RICHMOND ROAD (VARIABLE WIDTH);

THENCE WITH SAID NORTH RIGHT OF WAY LINE, SOUTH 87 DEGREES 17 MINUTES 42 SECONDS WEST, A DISTANCE OF 1267.17 FEET TO THE POINT OF BEGINNING AND CONTAINING 26.2219 ACRES OF LAND.



3-26-93

JOB NO. 93010-01
MARCH 25, 1993
C.I. NO. 101593.MBS

COUNTY OF FORT BEND

74 1144 ^{DD#3}
LETTER OF TRANSMITTAL

Drainage District
 P. O. Box 1028 1004 Blume Road
 Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
ATTENTION	
RE:	

TO Diane Wilson

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

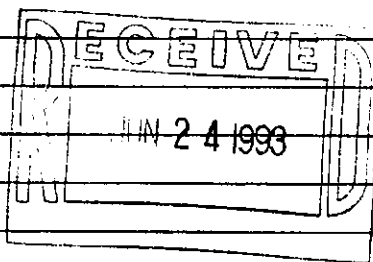
- ☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	6/22/93		May, 1993 Drainage District Monthly Report

THESE ARE TRANSMITTED as checked below:

- ☐ For approval ☐ Approved as submitted ☐ Resubmit _____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit _____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS Questions should be addressed to Dan Gerken @ 342-2863 or David Jalowy @ 342-0141.



COPY TO _____

SIGNED: *Philip E. L...*

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 / 3417 Avenue F
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
6400 Homestead Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
MAY, 1993

The removal of vegetation from channels during May, 1993 was accomplished by both shredding operations and by herbicide applications. Shredding was done on fifty six (56) channels that included Big Creek II-B, Keegans Bayou and several tributaries, Sims Bayou and several tributaries, and Snake Creek I-C and several of its tributaries.

Herbicides were applied to forty (40) channels that included Coon Creek II-B-3, Cottonwood Creek II-B-24, Seabourne Creek II-B-4, and Stafford Run Creek II-K-1.

The bridge crew worked on a variety of projects that included the replacement of a bridge across Big Creek II-B and the repair of a bridge on Pool Hill Drive across Brookshire Creek II-F-1.

Excavation on Cow Creek II-A-5 was completed during May. The Rapier NCK-305 dragline dug approximately four thousand, three hundred (4,300) cubic yards of spoil dirt to complete the project.

Excavation on Deer Creek II-B-5 was also completed during May. The Northwest 41 dragline dug approximately two thousand (2,000) cubic yards of dirt.

The excavation of the Big Creek Bypass continued where the Northwest 9570 dragline and Linkbelt LS2800 excavator combined to dig fourteen thousand, three hundred (14,300) cubic yards of spoil dirt.

Work also continued on the excavation of Willow Waterhole Bayou where the Linkbelt LS-98A dragline dug thirteen thousand, five hundred (13,500) cubic yards of spoil dirt.

The following charts indicate which jobs received work during May, 1993 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

74 1146

AS PER ORIGINAL

1. MISSOURI CTY
E134-LINKBELT LS98A DRAGLINE 5/3-5/7, 5/11-5/14, 5/17-5/18, 5/20-5/21, 5/25, 5/27
E226-CATERPILLAR D6D DOZER 5/3, 5/7, 5/10-5/14, 5/17-5/20
E538-EL240HYDR. EXCAVATOR 5/6-5/7, 5/10-5/11
2. MUD 34
D604-CATERPILLAR D5H DOZER 5/28
E247-RAPIER NCK305 DRAGLINE 5/20-5/21, 5/24-5/25, 5/27-5/28
3. PRECINCT 1
D556-LINKBELT LS98C DRAGLINE 5/17
E538-EL240HYDR. EXCAVATOR 5/5-5/6
4. PRECINCT 2
E227-FIAT ALLIS FD30 DOZER 5/27-5/28
E526-DRESSER TD25G DOZER 5/3-5/5, 5/11-5/15, 5/17-5/22, 5/27-5/28
5. PRECINCT 4
D556-LINKBELT LS98C DRAGLINE 5/10-5/13
6. AYLOR DITCH II-NN
D604-CATERPILLAR D5H DOZER 5/7, 5/10
D605-JD690E-LC EXCAVATOR 5/3-5/7, 5/10-5/12
E225-FIATALLIS FG85MOTORGRADER 5/17
7. BIG CREEK II-B
D556-LINKBELT LS98C DRAGLINE 5/21, 5/24-5/27
E133-NORTHWEST 41AIR DRAGLINE 5/20
8. BIG CREEK BYPASS II-B ALT
E135-NORTHWEST 9570 DRAGLINE 5/3-5/5, 5/7, 5/19-5/21, 5/26-5/28
E511-CHAMPION 710A MOTORGRADER 5/13-5/14, 5/17
E519-LINKBELT LS2800 TRACKHOE 5/3-5/7, 5/10-5/11, 5/13-5/14, 5/17-5/21, 5/24-5/27
E532-DRESSER TD25G DOZER 5/3-5/4, 5/6-5/7, 5/13-5/14, 5/17-5/21, 5/26-5/27
9. BRAZOS RIVER II-H
E225-FIATALLIS FG85MOTORGRADER 5/17-5/18
10. COUNTY LINE DITCH II-VV
D605-JD690E-LC EXCAVATOR 5/12-5/14
11. COW CREEK II-A-5
D604-CATERPILLAR D5H DOZER 5/19-5/21, 5/24-5/27
E225-FIATALLIS FG85MOTORGRADER 5/20-5/21, 5/25
E226-CATERPILLAR D6D DOZER 5/26-5/27
E247-RAPIER NCK305 DRAGLINE 5/3-5/7, 5/10-5/14, 5/17-5/19

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

74 1147

AS PER ORIGINAL

- | | |
|-------------------------------|-------------------------------------|
| 12. DEER CREEK II-B-5 | |
| D604-CATERPILLAR D5H DOZER | 5/5-5/7, 5/11-5/14, 5/17-5/19 |
| E133-NORTHWEST 41AIR DRAGLINE | 5/5-5/7, 5/10-5/14, 5/17-5/18, 5/20 |
| | |
| 13. EAST BERNARD DITCH I-G | |
| D605-JD690E-LC EXCAVATOR | 5/21, 5/27 |
| | |
| 14. FAIRCHILDS CREEK II-B-10 | |
| E133-NORTHWEST 41AIR DRAGLINE | 5/28 |
| E519-LINKBELT LS2800 TRACKHOE | 5/27-5/28 |
| | |
| 15. GUY CREEK I-A-1 | |
| D605-JD690E-LC EXCAVATOR | 5/21 |
| | |
| 16. KEEGANS BAYOU VII-B | |
| E538-EL240HYDR. EXCAVATOR | 5/12-5/13 |
| | |
| 17. LOWER OYSTER CREEK III | |
| E538-EL240HYDR. EXCAVATOR | 5/17-5/20 |
| | |
| 18. OYSTER CREEK II-K | |
| E538-EL240HYDR. EXCAVATOR | 5/14 |
| | |
| 19. STEEPBANK CREEK II-G-2 | |
| D604-CATERPILLAR D5H DOZER | 5/3-5/5 |
| E538-EL240HYDR. EXCAVATOR | 5/3-5/4 |

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

74 1148

AS PER ORIGINAL

1. BIG CREEK II-B
D569-CASE IH 695 2 WD 5/12-5/13
D595-JOHN DEERE 2555 5/17-5/19, 5/27-5/28
E107-JOHNDEERE 350C SLOPEMOWER 5/12, 5/14, 5/18-5/19, 5/27-5/28
E113-JOHNDEERE 350C SLOPEMOWER 5/19-5/21, 5/27-5/28
E115-JOHNDEERE 350C SLOPEMOWER 5/12-5/14, 5/17-5/21, 5/27-5/28
E116-JOHNDEERE 350C SLOPEMOWER 5/12-5/14, 5/17-5/21, 5/24, 5/27
E127-JOHNDEERE 350C SLOPEMOWER 5/5, 5/12-5/14, 5/18-5/19, 5/28
E229-HESSTON 7066 TRACTOR 5/11-5/14, 5/17-5/19, 5/26-5/28
E514-HESSTON 7066 TRACTOR 5/17-5/19, 5/25-5/28
2. BLUE RIDGE FACILITY BLUE RIDGE
D572-CASE IH 695 MFD 5/10
E119-JOHNDEERE 350C SLOPEMOWER 5/7
E156-CASE 1390 TRACTOR 5/19
E230-HESSTON 7066 TRACTOR 5/10
E231-HESSTON 7066 TRACTOR 5/28
E515-HESSTON 7066 TRACTOR 5/28
3. BRAYS BAYOU IX
D596-JOHN DEERE 2555 5/19-5/20
E513-HESSTON 7066 TRACTOR 5/19-5/20
4. BRAYS BAYOU IX-A
D596-JOHN DEERE 2555 5/20
E513-HESSTON 7066 TRACTOR 5/20
5. BRAZOS RIVER II-H
D593-JOHN DEERE 2555 5/3
E125-JOHNDEERE 2640 SLOPEMOWER 5/3, 5/21
E146-INTL. 784 TRACTOR 5/13
E544-MASSEY FERGUSON 282 5/11
6. BULLHEAD SLOUGH II-L
D571-CASE IH 695 MFD 5/4-5/5, 5/7, 5/11-5/14, 5/17
D596-JOHN DEERE 2555 5/4-5/5, 5/7, 5/11-5/12
E126-JOHNDEERE 2640 SLOPEMOWER 5/5, 5/7, 5/11-5/14
E513-HESSTON 7066 TRACTOR 5/4-5/5, 5/7, 5/11-5/12
7. BULLHEAD SLOUGH II-L-2
D596-JOHN DEERE 2555 5/4
8. CLODINE DITCH V-b
D570-CASE IH 695 2 WD 5/18-5/19
D572-CASE IH 695 MFD 5/18-5/19
D594-JOHN DEERE 2555 5/17-5/19
E113-JOHNDEERE 350C SLOPEMOWER 5/18
E230-HESSTON 7066 TRACTOR 5/17-5/19

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

9. DEER CREEK II-B-5
D593-JOHN DEERE 2555 5/19, 5/27-5/28
E512-HESSTON 7066 TRACTOR 5/19, 5/27-5/28
10. DEER CREEK II-B-5-c
E512-HESSTON 7066 TRACTOR 5/28
11. DRY BRANCH I-E
E531-CASE 450 5/3
12. DRY CREEK II-B-2
D594-JOHN DEERE 2555 5/25-5/27
E157-CASE 1390 TRACTOR 5/25-5/27
E230-HESSTON 7066 TRACTOR 5/25-5/27
13. FAIRCHILDS CREEK II-B-10
D595-JOHN DEERE 2555 5/13
14. FAIRCHILDS CREEK II-B-10-b
D593-JOHN DEERE 2555 5/12-5/14, 5/17
D595-JOHN DEERE 2555 5/12-5/14
E512-HESSTON 7066 TRACTOR 5/12-5/14, 5/17
15. FAIRCHILDS CREEK II-B-10-b-1
D593-JOHN DEERE 2555 5/17-5/19
E512-HESSTON 7066 TRACTOR 5/17-5/19
16. GUYLER DITCH II-BB
D571-CASE IH 695 MFD 5/3-5/4
D596-JOHN DEERE 2555 5/3
E126-JOHNDEERE 2640 SLOPEMOWER 5/3-5/4
E513-HESSTON 7066 TRACTOR 5/3
17. JONES CREEK II-E-5
D571-CASE IH 695 MFD 5/25
D596-JOHN DEERE 2555 5/21, 5/25
E126-JOHNDEERE 2640 SLOPEMOWER 5/28
E513-HESSTON 7066 TRACTOR 5/21
18. KEEGANS BAYOU VII-A
D596-JOHN DEERE 2555 5/17-5/18
E513-HESSTON 7066 TRACTOR 5/18
19. KEEGANS BAYOU VII-A-1
D596-JOHN DEERE 2555 5/18
E513-HESSTON 7066 TRACTOR 5/18

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

74 1150

AS PER ORIGINAL

20. KEEGANS BAYOU VII-A-1-a	
D596-JOHN DEERE 2555	5/18
E513-HESSTON 7066 TRACTOR	5/18
21. KEEGANS BAYOU VII-B	
E142-MF 255 TRACTOR	5/19
22. KEEGANS BAYOU VII-C	
D596-JOHN DEERE 2555	5/17
E513-HESSTON 7066 TRACTOR	5/17
23. KEEGANS BAYOU VII-C-1	
D596-JOHN DEERE 2555	5/17
24. KEEGANS BAYOU VII-C-2	
D596-JOHN DEERE 2555	5/17
25. MUSTANG CREEK IV	
D570-CASE IH 695 2 WD	5/5, 5/12-5/14
D572-CASE IH 695 MFD	5/4-5/5, 5/12-5/14
D594-JOHN DEERE 2555	5/3, 5/5, 5/14
E230-HESSTON 7066 TRACTOR	5/3
E242-FORD 6610 SLOPEMOWER	5/5, 5/12-5/14
26. OYSTER CREEK II-K	
E142-MF 255 TRACTOR	5/25-5/26, 5/28
E231-HESSTON 7066 TRACTOR	5/25-5/27
E515-HESSTON 7066 TRACTOR	5/25-5/27
27. OYSTER CREEK II-K-3	
D596-JOHN DEERE 2555	5/18
E513-HESSTON 7066 TRACTOR	5/19
28. OYSTER CREEK II-K-3-a	
D596-JOHN DEERE 2555	5/18
E513-HESSTON 7066 TRACTOR	5/19
29. RABBS BAYOU II-D	
D570-CASE IH 695 2 WD	5/21, 5/27-5/28
E157-CASE 1390 TRACTOR	5/28
E230-HESSTON 7066 TRACTOR	5/21, 5/28
30. RED GULLY II-K-9	
D571-CASE IH 695 MFD	5/17-5/18, 5/20-5/21, 5/25
D593-JOHN DEERE 2555	5/12
D596-JOHN DEERE 2555	5/13-5/14, 5/17
E126-JOHNDEERE 2640 SLOPEMOWER	5/17-5/21
E513-HESSTON 7066 TRACTOR	5/12-5/14

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

31. RED GULLY II-K-9-d
D571-CASE IH 695 MFD 5/19-5/20
D596-JOHN DEERE 2555 5/14
E513-HESSTON 7066 TRACTOR 5/14, 5/17
32. SAN BERNARD RIVER I-J
E115-JOHNDEERE 350C SLOPEMOWER 5/3
E116-JOHNDEERE 350C SLOPEMOWER 5/3
33. SEABOURNE CREEK II-B-4
E243-FORD 6610 SLOPEMOWER 5/12-5/13
34. SIMS BAYOU VIII-A
E231-HESSTON 7066 TRACTOR 5/18
35. SIMS BAYOU VIII-A-1
E142-MF 255 TRACTOR 5/18
E231-HESSTON 7066 TRACTOR 5/11, 5/18
E515-HESSTON 7066 TRACTOR 5/11, 5/18
36. SIMS BAYOU VIII-A-1-a
E142-MF 255 TRACTOR 5/18
E515-HESSTON 7066 TRACTOR 5/18
37. SIMS BAYOU VIII-A-2
E142-MF 255 TRACTOR 5/18
E231-HESSTON 7066 TRACTOR 5/11, 5/18
E515-HESSTON 7066 TRACTOR 5/11, 5/18
38. SIMS BAYOU VIII-B
E230-HESSTON 7066 TRACTOR 5/10
E231-HESSTON 7066 TRACTOR 5/19
E515-HESSTON 7066 TRACTOR 5/19
39. SIMS BAYOU VIII-B-1
D594-JOHN DEERE 2555 5/11
E142-MF 255 TRACTOR 5/19
E230-HESSTON 7066 TRACTOR 5/11
E231-HESSTON 7066 TRACTOR 5/10, 5/19, 5/25
E515-HESSTON 7066 TRACTOR 5/10, 5/19
40. SIMS BAYOU VIII-B-1-a
E231-HESSTON 7066 TRACTOR 5/25
E515-HESSTON 7066 TRACTOR 5/19, 5/25
41. SIMS BAYOU VIII-B-1-b
D594-JOHN DEERE 2555 5/11
E142-MF 255 TRACTOR 5/19
E230-HESSTON 7066 TRACTOR 5/11
E231-HESSTON 7066 TRACTOR 5/19
E515-HESSTON 7066 TRACTOR 5/19, 5/25

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

74 1152

AS PER ORIGINAL

42. SIMS BAYOU VIII-B-2
E142-MF 255 TRACTOR 5/5, 5/7, 5/11
E230-HESSTON 7066 TRACTOR 5/7
E231-HESSTON 7066 TRACTOR 5/5, 5/7
E515-HESSTON 7066 TRACTOR 5/5
43. SIMS BAYOU VIII-B-3
D594-JOHN DEERE 2555 5/11
E111-JOHNDEERE 350C SLOPEMOWER 5/11
E119-JOHNDEERE 350C SLOPEMOWER 5/11
E124-JOHNDEERE 350C SLOPEMOWER 5/11
44. SIMS BAYOU VIII-B-4
E515-HESSTON 7066 TRACTOR 5/19
45. SIMS BAYOU VIII-D
D594-JOHN DEERE 2555 5/11
E230-HESSTON 7066 TRACTOR 5/11
46. SNAKE CREEK I-C
D569-CASE IH 695 2 WD 5/11-5/12
D582 CASE IH MFD TRACTOR 5/11-5/14
D583 CASE IH MFD TRACTOR 5/11-5/14
D593-JOHN DEERE 2555 5/4-5/5, 5/11-5/12
D595-JOHN DEERE 2555 5/11-5/12
E229-HESSTON 7066 TRACTOR 5/5
E243-FORD 6610 SLOPEMOWER 5/11, 5/14
E512-HESSTON 7066 TRACTOR 5/11-5/12
E514-HESSTON 7066 TRACTOR 5/6
47. SNAKE CREEK I-C-10
D582 CASE IH MFD TRACTOR 5/14, 5/19
D583 CASE IH MFD TRACTOR 5/14, 5/18, 5/21
E243-FORD 6610 SLOPEMOWER 5/14, 5/18-5/19
48. SNAKE CREEK I-C-11
D582 CASE IH MFD TRACTOR 5/18
49. SNAKE CREEK I-C-12
D582 CASE IH MFD TRACTOR 5/5
D583 CASE IH MFD TRACTOR 5/12
50. SNAKE CREEK I-C-12-a
D569-CASE IH 695 2 WD 5/4-5/5
D582 CASE IH MFD TRACTOR 5/4
D583 CASE IH MFD TRACTOR 5/4-5/5
E243-FORD 6610 SLOPEMOWER 5/5

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

51. SNAKE CREEK I-C-2	
D583 CASE IH MFD TRACTOR	5/28
52. SNAKE CREEK I-C-3	
E243-FORD 6610 SLOPEMOWER	5/28
53. SNAKE CREEK I-C-6	
E512-HESSTON 7066 TRACTOR	5/11
54. SNAKE CREEK I-C-6-a	
D569-CASE IH 695 2 WD	5/27
D582 CASE IH MFD TRACTOR	5/27
D583 CASE IH MFD TRACTOR	5/27
D595-JOHN DEERE 2555	5/11
E243-FORD 6610 SLOPEMOWER	5/27
E512-HESSTON 7066 TRACTOR	5/5
55. SNAKE CREEK I-C-7	
D582 CASE IH MFD TRACTOR	5/19
D583 CASE IH MFD TRACTOR	5/19
E229-HESSTON 7066 TRACTOR	5/4-5/5
E512-HESSTON 7066 TRACTOR	5/4-5/5
56. SNAKE CREEK I-C-8	
D582 CASE IH MFD TRACTOR	5/21
E243-FORD 6610 SLOPEMOWER	5/21
57. WILLOW FORK OF BUFFALO BAYOU V-A	
D596-JOHN DEERE 2555	5/26-5/28
E146-INTL. 784 TRACTOR	5/27-5/28
E513-HESSTON 7066 TRACTOR	5/26-5/28

FT. BEND COUNTY DRAINAGE DISTRICT
 SPRAYER REPORT

AS PER ORIGINAL

1. BIG CREEK II-B
 E130-INTL. 784 SLOPEMOWER 5/12-5/13, 5/17, 5/20-5/21
 E154-CASE 1390 TRACTOR 5/4, 5/12-5/13, 5/17, 5/20-5/21
 E155-CASE 1390 TRACTOR 5/12-5/13, 5/17, 5/20-5/21
 E517-MF 283 SLOPEMOWER 5/4, 5/21
2. BRAYS BAYOU IX
 E518-MF 283 SLOPEMOWER 5/4
 E523-HESSTON 7066 SLOPEMOWER 5/4
3. BRAYS BAYOU IX-A
 E518-MF 283 SLOPEMOWER 5/4
4. BRAZOS RIVER II-H
 E125-JOHNDERE 2640 SLOPEMOWER 5/4, 5/12-5/14
 SPRAY TANK 5/4, 5/12
 E524-HESSTON 7066 TRACTOR 5/14
5. BROOKSHIRE CREEK II-F-1
 D581-1991 F700 FORD 5/4
 88FORDF350(1FDKF3861JNA97820) 5/4
6. CLODINE DITCH V-b
 D581-1991 F700 FORD 5/20
 E518-MF 283 SLOPEMOWER 5/18-5/21
 E523-HESSTON 7066 SLOPEMOWER 5/18-5/21
 88FORDF350(1FDKF3861JNA97820) 5/17
7. COON CREEK II-B-3
 D584-1989 F700 FORD 5/12, 5/17, 5/20
 E128-INTL. 784 SLOPEMOWER 5/13-5/14, 5/17
 E158-CASE 1390 TRACTOR 5/13-5/14
8. COON CREEK II-B-3-d
 D584-1989 F700 FORD 5/18, 5/20
9. COTTONWOOD CREEK II-B-24
 D584-1989 F700 FORD 5/21
 E128-INTL. 784 SLOPEMOWER 5/20-5/21
 E158-CASE 1390 TRACTOR 5/20-5/21
10. COTTONWOOD CREEK LAT. II-B-24-b
 E158-CASE 1390 TRACTOR 5/21
11. DRY BRANCH I-E-1
 D584-1989 F700 FORD 5/4

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

74 1155

AS PER ORIGINAL

- | | |
|---|---|
| 12. DRY CREEK II-B-2
D581-1991 F700 FORD
88FORDF350(1FDKF38G1JNA97820) | 5/4, 5/13
5/4 |
| 13. DRY CREEK II-B-2-i
88FORDF350(1FDKF38G1JNA97820) | 5/4 |
| 14. FAIRCHILDS CREEK II-B-10
E129-INTL. 784 SLOPEMOWER
E517-MF 283 SLOPEMOWER
E543-MASSEY FERGUSON 282 | 5/13, 5/21
5/17, 5/20
5/13, 5/17, 5/20-5/21 |
| 15. FAIRCHILDS CREEK II-B-10-g-1
D584-1989 F700 FORD | 5/12 |
| 16. FLATBANK/STEEPBANK CREEK II-K-A
88FORDF350(1FDKF38G1JNA97820) | 5/21 |
| 17. GAPPS SLOUGH II-B-2-a
88FORDF350(1FDKF38G1JNA97820) | 5/13-5/14 |
| 18. JACKSON DITCH I-H
D584-1989 F700 FORD | 5/4 |
| 19. KEEGANS BAYOU VII
E518-MF 283 SLOPEMOWER
E523-HESSTON 7066 SLOPEMOWER | 5/4, 5/12
5/4, 5/12 |
| 20. KEEGANS BAYOU VII-A
E518-MF 283 SLOPEMOWER | 5/12 |
| 21. KEEGANS BAYOU VII-A-1
E523-HESSTON 7066 SLOPEMOWER | 5/12 |
| 22. KEEGANS BAYOU VII-B
E518-MF 283 SLOPEMOWER
E523-HESSTON 7066 SLOPEMOWER | 5/14
5/14 |
| 23. KEEGANS BAYOU VII-B-1
E518-MF 283 SLOPEMOWER
E523-HESSTON 7066 SLOPEMOWER | 5/14
5/14 |
| 24. KEEGANS BAYOU VII-C-2
E518-MF 283 SLOPEMOWER
E523-HESSTON 7066 SLOPEMOWER | 5/13
5/13 |

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

74 1156

AS PER ORIGINAL

25. MUSTANG CREEK IV	
D581-1991 F700 FORD	5/12
88FORDF350(1FDKF38G1JNA97820)	5/12
26. MUSTANG CREEK IV-B	
88FORDF350(1FDKF38G1JNA97820)	5/13
27. OYSTER CREEK II-K	
D581-1991 F700 FORD	5/12, 5/21
88FORDF350(1FDKF38G1JNA97820)	5/13, 5/20-5/21
28. OYSTER CREEK II-K-14	
88FORDF350(1FDKF38G1JNA97820)	5/20
29. OYSTER CREEK II-K-5	
D581-1991 F700 FORD	5/13-5/14
88FORDF350(1FDKF38G1JNA97820)	5/20
30. SAN BERNARD RIVER I-K	
D584-1989 F700 FORD	5/4
31. SEABOURNE CREEK II-B-4	
D584-1989 F700 FORD	5/20
E158-CASE 1390 TRACTOR	5/27
32. SIMS BAYOU VIII-B	
D581-1991 F700 FORD	5/12
33. SIMS BAYOU VIII-B-1	
D581-1991 F700 FORD	5/12
88FORDF350(1FDKF38G1JNA97820)	5/12
34. SIMS BAYOU VIII-B-1-c	
88FORDF350(1FDKF38G1JNA97820)	5/12
35. SIMS BAYOU VIII-B-1-d	
D581-1991 F700 FORD	5/12
36. SNAKE CREEK I-C	
D584-1989 F700 FORD	5/3
37. SNAKE CREEK I-C-5	
D584-1989 F700 FORD	5/4
38. STAFFORD RUN CREEK II-K-1	
D581-1991 F700 FORD	5/13
E518-MF 283 SLOPEMOWER	5/17
E523-HESSTON 7066 SLOPEMOWER	5/17
88FORDF350(1FDKF38G1JNA97820)	5/12-5/13, 5/20

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

39. STEEPBANK CREEK II-G
D581-1991 F700 FORD 5/21
E125-JOHNDERE 2640 SLOPEMOWER 5/17, 5/20
E524-HESSTON 7066 TRACTOR 5/17, 5/20-5/21
88FORDF350(1FDKF38G1JNA97820) 5/21
40. WEST SIMONTON DITCH II-YY
88FORDF350(1FDKF38G1JNA97820) 5/14

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 July 13, 1993.

STARTING WITH
FILM CODE NO. 93-Vol. 74-Pg. 1114

ENDING WITH
FILM CODE NO. 93-Vol. 74-Pg. 1157

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 19th DAY OF July,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74-Pg.1160.
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, JULY 6, 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 June 29, 1993.
4. Announcements.
5. Approve line item transfers in budgets.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider approving requests for waiver of tax penalties and interest.
9. Consider approving tax abatement agreement between Fort Bend County and Wald Moving & Storage Services Inc.
10. Marilyn Kindell, Community Development Dept., re: consider approving amendment to CDBG Program 1992 Final Statement of Objectives to allow County to comply with ADA and make improvements to County buildings.
11. Dianne McWethy, Elections Adm., re: consider approving expenditure of funds not to exceed \$16,345 to enhance the AIS election system.
12. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.
13. Consider approving the following invoices from Bass Construction for Pct. 1: (1) pay request #5 in the amount of \$15,564 for Pct. 1 Needville wash building; (2) pay request #5 in the amount of \$34,801 for Pct. 1 service center addition.
14. Consider approving change order #1 from Pepper-Lawson Construction Inc. for Jail & Sheriff's Dept. project.
15. Consider approving pay application #9 in the amount of \$266,718.75 from Rogers Constructors Inc. and invoice #9 in the amount of \$5,000.98 from DiStefano/Santopetro Architects for Juvenile Detention facility.
16. Discuss and consider approving Westlaw Subscriber Agreement.
17. Discuss and consider authorizing the County to apply for Linking Community-Based Primary Care, Substance Abuse, HIV/AIDS and Mental Health Treatment Services grant.
18. Consider termination of contract with Hlavinka Equipment Co. pursuant to Bid #93-050 - purchase of one new rubber tired tractor with slopemower, with or without trade-in for failure to deliver, and authorize County Attorney to seek remedies.
19. Approve bills.

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) 341-8613 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.

20. Meet in Closed Session to discuss the following: (1) Land Matters (easements); (2) Personnel Matters (a. Child Support Dept.; b. Dept. Head Evaluations; c. Department Heads) as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.
21. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities & construction; (2) Budget; (3) Planning.
22. Adjournment.

FILED FOR RECORD

TIME 3:15 ~~A.M.~~ P.M.

JUL - 1 1993

Brinae 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, July 1, 1993 by *N. Landry*.

SPECIAL SESSION

BE IT REMEMBERED, That on this 6th DAY of JULY, 1993, Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 29, 1993:

Moved by Commissioner Pressley, Seconded by Commissioners Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 29, 1993.

4. ANNOUNCEMENTS:

NONE.

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 transfers in budgets for CONSTABLE #2, ROAD & BRIDGE #1, and PURCHASING 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 SOCIAL SERVICES and enter into record the travel requests for CONSTABLE #2, CONSTABLE #4, ROAD & BRIDGE #2, 328TH DISTRICT COURT, 240TH DISTRICT COURT, and DISTRICT ATTORNEY. (Recorded in minutes in full)

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

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve agreements for service for the following:

COUNTY ENGINEER - Oce

LIBRARY - Integrated Voice & Data

#5

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

On this the 6th day of July, 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 1993 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge Precinct #1 Department #: 047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
Rentals	101-047-0470-1300-3020	\$500.00	\$4,500.00
TOTAL:			\$ 500.00

TRANSFER FROM

Fees & Services	101-047-0470-1300-4010	\$500.00	141,000.00
TOTAL:			\$ 500.00

EXPLANATION: _____

DEPARTMENT HEAD: R. L. O'Shieles DATE: 06-30-93

R. L. O'Shieles, Commissioner

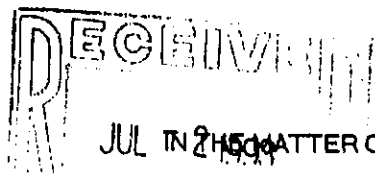
THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr.

Roy L. Cordes, Jr., County Judge

* Total budgeted line-item AFTER this transfer:

#5



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

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

Roy L. Cordes, Jr.	-	County Judge
R.L. O'Shies	-	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 1993 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Constable 2 Department #: 24

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
UNIFORMS	4011	1,000.00	1,457.00
TOTAL: \$			<u>1,457.00</u>

TRANSFER FROM			
LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
TRAVEL ALLOWANCE	0700	1,000.00	3,400.00
TOTAL: \$			<u>3,400.00</u>

EXPLANATION: CONSTABLE BREEDING HAS NOT USED ALL HIS TRAVEL ALLOWANCE
EACH MONTH (THIS AMOUNT IS IN THE ACCOUNT). THIS MONEY IS NEEDED IN
UNIFORMS SO THAT PATCHES, BADGES, AND COLLAR PINS "DEPUTY" MAY BE PURCHASED.

DEPARTMENT HEAD: _____ DATE: 7/1/93

THE COUNTY OF FORT BEND

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

* Total budgeted line-item AFTER this transfer:

#5

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

On this the 6 day of JULY, 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, 1993, the Court heard and approved a budget for the year 1993 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. 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	REVISED BUDGET AMOUNT *
<u>TEMP/PART-TIME</u>	<u>0201</u>	<u>\$4951.99</u>	<u>\$7244.99</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL:			<u>\$7244.99</u>

TRANSFER FROM			
<u>SALARIES</u>	<u>0200</u>	<u>\$4951.99</u>	<u>\$148206.01</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL:			<u>\$148206.01</u>

EXPLANATION: TEMPORARY SERVICES THRU DECEMBER 31, 1993

DEPARTMENT HEAD: [Signature]

DATE: 7-6-93

THE COUNTY OF FORT BEND

BY: [Signature]

Roy L. Cordes, Jr., County Judge

* Total budgeted line-item AFTER this transfer:

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 1166

#6

TO: COMMISSIONERS COURT

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

Linda Newsome-Dillard

DATE OF DEPARTURE: July 14, 1993

DATE OF RETURN: July 17, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend 1993 Historic Preservation Conference

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

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

DATE: 6-29-93

R. S. Bohachevsky
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 7-6-93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advances

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 1167
#6

COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Peggy Klasen

DATE OF DEPARTURE: July 28, 1993

DATE OF RETURN: July 30, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend Lone Star Literacy Conference

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: Federal literacy grant

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

DATE: 6/30/93 R.S. Bohachevsky
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordery
Date 7-6-93

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 1168

JUN 28 1993

#6

TO: COMMISSIONERS COURT

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

Hopie Solomon

Joan Piper

DATE OF DEPARTURE: August 11, 1993

DATE OF RETURN: August 13, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attending County Indigent HealthCare/ Integrated Eligibility Conference.

MODE OF TRANSPORTATION: Private Auto.

DEPARTMENT HEAD APPROVAL: Hopie Solomon , Social Service
Name & Department

DATE: 6-28-93

Hopie Solomon
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordery

Date 7-6-93

(Emergency Approval: _____ Date _____)

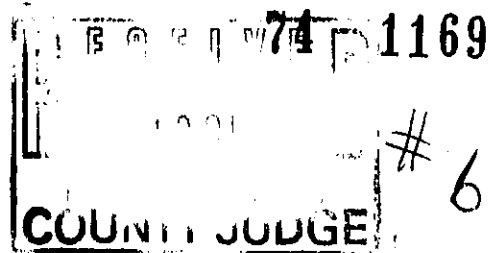
WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advances

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

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 O. STANSBURY

DATE OF DEPARTURE: 8/15/93

DATE OF RETURN: 8/20/93

DESTINATION: San Antonio

PURPOSE OF TRIP: to attend the Annual Advanced Family Law Seminar

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: conferences/seminars/training

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

DATE: 6/29/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 1170
6
COUNTY JUDGE

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: July 20, 1993

DATE OF RETURN: July 22, 1993

DESTINATION: San Antonio

PURPOSE OF TRIP: Advanced Criminal Law Course

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: 010-010-0100-0701

DEPARTMENT HEAD APPROVAL: Thomas R. Culver, III, Judge
Name & Department 240th District Court

DATE: 6/30/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 1171

6

TO: COMMISSIONERS COURT

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

SAL GAMBINO

DATE OF DEPARTURE: 9/19/93

DATE OF RETURN: 9/25/93

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: CIVIL PROCESS SCHOOL LEVEL II

MODE OF TRANSPORTATION: POV

DEPARTMENT HEAD APPROVAL: RAY BREEDING, CONSTABLE PCT 2
Name & Department

DATE: 6/30/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

JUL-21

6

TO: COMMISSIONERS COURT

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

S. H. (Hal) Werlein

DATE OF DEPARTURE: August 25, 1993

DATE OF RETURN: August 26, 1993

DESTINATION: Galveston

PURPOSE OF TRIP: To attend seminars on Post Judgement Remedies &
The Eviction Process.

MODE OF TRANSPORTATION: County car.

FUNDING SOURCE: Conference Seminar & training

DEPARTMENT HEAD APPROVAL: _____

Name & Department

DATE: 7-2-93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advice

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Hazel Lester

DATE OF DEPARTURE: August 13, 1993

DATE OF RETURN: August 13, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: "Grant Money - How To Get It"

MODE OF TRANSPORTATION: County Vechicle

FUNDING SOURCE: _____

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

DATE: 7-1-93 *Marky Prestage*
Signature

APPROVED COMMISSIONERS COURT: Presiding Official *Ray Corder*
Date 7/6/93

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 1174

#6

TO: COMMISSIONERS COURT

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

Lorraine Wilson

DATE OF DEPARTURE: 8/15/93

DATE OF RETURN: 8/20/93

DESTINATION: San Antonio

PURPOSE OF TRIP: to attend the Annual Advanced Family Law Seminar

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: conferences/seminars/training

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

DATE: 6/29/93
Signature T. O. Stansbury

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes
Date 7-6-93

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74 1175

#6

TO: COMMISSIONERS COURT

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

James Herbert Owens, Chief Inv.

Robert Molina, Asst. Chief Inv.

DATE OF DEPARTURE: August 17, 1993

DATE OF RETURN: August 20, 1993

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the Galveston
County Sheriff's Academy, "Skeletal Death Investigation"

MODE OF TRANSPORTATION: County car

FUNDING SOURCE: 0701 Conferences, seminars & training

Fund: 010

DEPARTMENT HEAD APPROVAL: John Healey/District Attorney
Name & Department

DATE: 6-28-93

Signature John Healey

APPROVED COMMISSIONERS COURT: Presiding Official Key Cordery

Date 7-6-93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commission Court Copy

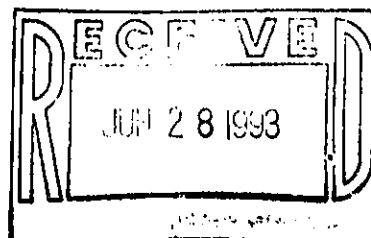
CANARY COPY - Treasury's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

74 1176

AS PER ORIGINAL



Océ-Bruning, Inc.

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

6/19/93

FORT BEND COUNTY ENGINEER DEPT
ATTENTION: ROY L. CORDES, JR.
BOX 1449

ROSENBURG TX 77471

DEAR OCE®-BRUNING CUSTOMER:

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

OCE®-BRUNING AGREEMENT # C65512 YOUR PO # 2197-10084

THE RENEWAL DATE IS 09/14/93 FOR THE EQUIPMENT LISTED ON THE ATTACHED AGREEMENT. THE RATES QUOTED ON THE ATTACHED AGREEMENT ARE VALID IF THE AGREEMENT IS RENEWED PRIOR TO THE EXPIRATION OF YOUR CURRENT AGREEMENT. AFTER THE EXPIRATION DATE, YOUR SERVICE WILL BE ON A TIME AND MATERIALS BASIS, AND ALL TRAVEL, LABOR MILEAGE AND PARTS WILL BE BILLED TO YOU AT OUR FULL LIST PRICE. RENEWAL AFTER THE EXPIRATION DATE MAY RESULT IN HIGHER AGREEMENT RATES.

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

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

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

SINCERELY,

*Liz Rohrer*OCE®-BRUNING, INC.
CONTRACT ADMINISTRATOR



Océ-Bruning, Inc.
...a division of Océ-USA, Inc.

1800 BRUNING DRIVE W. • ITASCA, ILLINOIS 60143 • (708) 351-2900

MAINTENANCE AGREEMENT

74 1177

037

QUOTATION DATE
6/19/93

AGREEMENT NUMBER
C65512

TERM OF AGREEMENT
9/14/93 TO 9/13/94

FREQUENCY
ANNUAL

PREVIOUS P.O. NUMBER
2197-10084

TO:
FORT BEND COUNTY ENGINEER DEPT
BOX 1449

ROSENBURG TX 77471

IMPORTANT:
THIS AGREEMENT IS SUBJECT TO THE CONDITIONS
SET FORTH BELOW AND ON THE REVERSE SIDE
HEREOF, UNLESS A PREVIOUS ACTIVE AGREEMENT
HAS BEEN ISSUED.

EQUIPMENT:

PAGE 01 OF —

FOLD

MODEL	SERIAL	SVC PLAN	INSP	FREQ	ZONE	DISCOUNT%	ANNUAL FEE	TAX	AMT
550	00246	41 PMA	SEMIANNUAL	1		.00	671.00		.00
TOTAL CONTRACT >>>									671.00

FOLD

ACCEPTED AND AGREED BY CUSTOMER

Roy Cordell, County Judge 7/6/93

SIGNATURE OF CUSTOMER DATE

NAME (PLEASE PRINT)

P.O. NUMBER

OCE-BRUNING, INC.

OCE-BRUNING, INC. REPRESENTATIVE DATE

REGIONAL APPROVAL DATE

FORM NO. B1005



INTEGRATED
VOICE & DATA

Technology Into The Next Frontier™

74 1178

MAINTENANCE AGREEMENT

This agreement is entered into by and between Integrated Voice and Data Systems, Inc., (hereinafter referred to as "IV&DS") and the client whose name and address are set forth below (hereinafter referred to as "Client"). IV&DS agrees to provide installation and maintenance services to the Client in accordance with the Terms and Conditions below for equipment located at:

Missouri City Library, Fort Bend County
1530 Texas Parkway, Missouri, City Texas 77489

Said Equipment/System (components or software hereinafter referred to as equipment/system) is described as follows:

See Attachment A

TERMS AND CONDITIONS

1. **TERM AND RENEWAL:** The term of this Agreement shall be for a one year period commencing XXXXXX and may be renewed XXXXXX for successive one (1) year periods thereafter XXXXXX. Each renewal of this maintenance agreement shall be subject to the same terms and conditions herein contained except that the service fee due IV&DS for each renewal period shall be at the rate then charged by IV&DS for similar maintenance services. Either party may terminate this Agreement by giving the other party written notice of termination thirty (30) days prior to any annual anniversary date.

2. **SERVICE AND FEES AND ADDITIONAL CHARGES:** Client agrees to pay IV&DS, upon the execution of this agreement, a service fee based upon the class of service selected below:

Platinum - 24 hours a day, 7 days a week, at a rate of NA billed annually in advance or NA billed semi-annually in advance.

Gold - 24 hours a day, 5 days a week, Monday through Friday, (excluding holidays), at a rate of \$708.00 billed annually in advance or \$390.00 billed semi-annually in advance.

Silver - 24 hours a day, 7 days a week, at an hourly rate of NA plus applicable charges for parts replacement billed as service is necessary or NA an hour for Holidays, weekends, or as service is provided before 8:00 a.m. or after 5:00 p.m. during the normal business week.

There shall be added to the fee due hereunder, amounts equal to any taxes, however designated or levied, based on such service fees or on this agreement or the services rendered or parts supplied pursuant hereto, including state and local sales, use or excise taxes.

Additions to or changes in the equipment requested or required by Client may require an increase in maintenance charges, and Client agrees to pay any such increase.

3. **MAINTENANCE SERVICES:** IV&DS agrees to furnish all necessary service, including parts and labor, to maintain the Equipment in good working condition. IV&DS agrees to dispatch qualified technicians to the Equipment location within three (3) hours, twenty-four (24) hours a day, seven (7) days a week upon receiving notification of a MAJOR INTERRUPTION OF SERVICE. For purposes of the Agreement, a MAJOR INTERRUPTION OF SERVICE shall be defined as the total failure of the system or central processor, or 25% of the work stations or software being out of service. ROUTINE SERVICE REQUESTS will be responded to within thirty-six (36) hours of the Client's request between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, excluding weekends and holidays. For purposes of this Agreement, a ROUTINE SERVICE REQUEST is defined as any service call necessary to correct any other Equipment malfunction, including, but not limited to: repair of work stations and other equipment or malfunctioning or out-of-service distribution or house cabling. IV&DS agrees to replace or repair necessary parts without additional charge to the Client. Replacement parts may include reconditioned parts. Maintenance parts will be furnished on an exchange basis, and the parts that are replaced become the property of IV&DS. Service provided under this Agreement does not guarantee uninterrupted operation, and IV&DS obligations hereunder are contingent upon Client's timely compliance with the monetary obligations herein. IV&DS will maintain the above described equipment in good working condition and repair and will furnish all parts and labor at no cost to the Client, under the Platinum and Gold Service Programs or except as set forth under paragraph 2.

4. **EQUIPMENT ACCESS:** In the performance of all services set forth herein, IV&DS shall have, and the Client hereby grants, full and unrestricted access to the premises on which the Equipment is located.

5. **EXCLUDED SERVICE:** Maintenance service under this Agreement does not include repair or service required as a result of: (a) neglect, theft, misuse or accidental damage of the Equipment; (b) alterations, modification or additions to the Equipment performed by those other than IV&DS authorized representatives; (c) the failure of Client to provide and maintain a suitable installation environment with all facilities prescribed by IV&DS (including, but not limited to, proper electrical power, air conditioning, or humidity control); (d) use of supplies or material not meeting IV&DS specifications; (e) use of the Equipment for purposes other than those for which it was designed; (f) electrical work external to the Equipment or service connected with Equipment relocation, reconfiguration or additions; or (g) termination of services to the Client by the utility or any other common carrier; (h) fire, water, lightning, or any other peril that may be generally accepted as an act of God.

6. **TAXES:** In addition to the charges due under this Agreement, the Client agrees to pay amounts equal to any taxes resulting from this Agreement or any activities hereunder, exclusive of taxes based upon IV&DS net income.

7. **ADDITIONAL EQUIPMENT:** If equipment is added to the system, previously described above, by oral or written agreement by authorized representatives of IV&DS and a client, then a new billing rate will be computed for the cost of the service and maintenance for the equipment added. Said billing rate will become effective at the new anniversary date of said maintenance agreement.

Integrated Voice & Data Systems, Inc. • Authorized Dealer for AT&T - TOSHIBA - MITEL
6300 Rothway, Suite 190 • Houston, Texas 77040 • (713) 690-5656 • (713) 690-5674 Fax

8. **ADDITIONAL SERVICES:** If persons other than authorized IV&DS representatives perform maintenance or repair to the equipment or make additions and IV&DS is required to restore the equipment to good operating condition by reason thereof, or if the client requests service outside of this Agreement, such repair or service will be furnished at IV&DS current applicable rates for time and material.

9. **LIMITATION OF LIABILITY:** IN THE PERFORMANCE OF THIS AGREEMENT, IV&DS SHALL BE LIABLE ONLY FOR THE EXPENSE OF PROVIDING ROUTINE REPAIR, REPLACEMENT PARTS AND MAINTENANCE SERVICE. NO LIABILITY WILL ARISE IF THE PERFORMANCE OF SUCH SERVICE IS PREVENTED BY DECLARED GOVERNMENT EMERGENCIES, CIVIL DISTURBANCES, STRIKES OR OTHER CAUSES BEYOND IV&DS CONTROL. THE CLIENT AGREES THAT NEITHER IV&DS NOR ITS AGENTS AND EMPLOYEES SHALL BE LIABLE FOR ANY LOSS OR DAMAGE TO THE EQUIPMENT OR OTHER PROPERTY, INJURY OR DEATH OF THE CLIENT'S AGENTS, EMPLOYEES OR CLIENTS ARISING OUT OF OR IN CONNECTION WITH THE MAINTENANCE SERVICE PROVIDED BY IV&DS UNDER THIS AGREEMENT UNLESS SUCH LOSS, DAMAGE, INJURY OR DEATH RESULTS SOLELY FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF IV&DS'S OFFICERS, AGENTS, OR EMPLOYEES. IN THE EVENT IV&DS BREACHES ANY WARRANTY, THE CLIENT'S EXCLUSIVE REMEDY WILL BE THAT IV&DS MAKE ANY EQUIPMENT ADJUSTMENTS, REPAIRS OR PARTS REPLACEMENTS TO THE EQUIPMENT WHEN IV&DS DETERMINES THAT THE EQUIPMENT DOES NOT CONFORM TO WARRANTY.

IN NO EVENT SHALL IV&DS, ITS AGENTS AND EMPLOYEES BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOSS OF BUSINESS, DAMAGE OR EXPENSE, DIRECTLY OR INDIRECTLY ARISING FROM CLIENT'S INABILITY TO USE THE EQUIPMENT, EITHER SEPARATELY OR IN COMBINATION WITH ANY OTHER EQUIPMENT OR FROM ANY OTHER CAUSE). THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NO OTHER WARRANTIES SHALL APPLY EXCEPT AS SET FORTH HEREIN.

10. **ENTIRE AGREEMENT:** The provisions contained in this agreement constitute the entire agreement by and between IV&DS and the client, and IV&DS is not bound by any representations or inducements not specifically set forth herein.

11. **GENERAL:** This agreement may not be amended unless approved by both parties, in writing, and signed by a duly authorized officer of both parties. This Agreement shall be enforced subject to the laws of the state in which said Agreement is executed. Both parties agree that any dispute relating to the services sold hereunder shall be subject to the court of appropriate jurisdiction for resolution.

IV&DS reserves the right to: (a) withhold without liability but with prior written notice given the Client any services authorized by the Client under this Agreement, if the Client is delinquent in payment for any services previously rendered by IV&DS; and (b) change the credit terms herein when, in IV&DS's opinion, the financial condition or previous payment record of the Client so warrants.

In the event of any proceeding, voluntary or involuntary, in bankruptcy or insolvency, by or against the client, or in the event of the appointment, with or without the Client's consent, of an assignee for the benefit of creditors, or of a receiver, IV&DS's failure to exercise any of its rights herein shall not constitute or be deemed a waiver or forfeiture of such rights.

Stenographic, typographic, and clerical errors are subject to correction.

Any notices required to be given hereunder shall be given in writing at the address of each party set forth herein or to such other address as either party may authorize by written notice to the other party.

Client affirms that (a) Client is the owner of the componentry specified under this Agreement, or (b) if not the owner, that Client has authority from the owner to execute this Agreement as agent for the owner.

This Maintenance Agreement constitutes the entire agreement between IV&DS and Client for maintenance services and shall govern in all cases of conflict between it and any other instrument.

APPROVED AND ACCEPTED this 6 day of July, 1993.

INTEGRATED VOICE AND DATA SYSTEMS, INC.

Fort Bend County

6300 Rothway, Suite 190
Street Address

Client Name
1001 Golfview
Street Address

6300 Rothway, Suite 190
Mailing Address

Mailing Address

Houston, Texas 77040
City, State, and Zip Code

Richmond, Texas 77469
City, State, and Zip Code

By: _____
Signature

Ray Cordes, Jr.
Signature

Ray Cordes, Jr., County Judge

Typed or Printed Name/Title

Typed or Printed Name/Title

Date: _____

Date: _____

(NO ENTRIES IN SHADED AREAS)

74 1180
AS PER ORIGINAL

REQUISITION

FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT LIBRARY		DEPARTMENT PHONE NO 341-2643		DATE: 6-23-93	
DELIVERY ADDRESS: 1001 GOLFOVIEW, RICHMOND TX 77469				DEPT. REQ. NO. 7748	
DIST CODE: 0 1 0 0 3 8 — 0 3 8 0 — 2 0 0 0				P.O. #	
QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.			UNIT PRICE	TOTAL AMT.
CC#836 1	MAINTENANCE AGREEMENT FOR TELEPHONE SYSTEM AT MISSOURI CITY BRANCH, NOT TO EXCEED \$390.00 THRU 12-31-93 (PRORATED)				
<input type="checkbox"/> DELIVERED <input type="checkbox"/> WILL CALL <input type="checkbox"/> MSDS REQUIRED				TOTAL COST	
REASON NEEDED (IF APPLICABLE):					

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

IN 760309290 INTEGRATED VOICE & DATA SYSTEM ATTN: BETH HANNA

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: *R.S. Bahach* DATE: 6-23-93

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 APR 92) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

PURCHASING COPY

8. CONSIDER APPROVING REQUESTS FOR WAIVER OF TAX PENALTIES AND INTEREST:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize waiver of penalty & interest (\$114.10) as requested by Yain Nan Chang. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny waiver of penalty & interest and attorney fees for J.E. Saunders. (Recorded in minutes in full)

9. CONSIDER APPROVING TAX ABATEMENT AGREEMENT BETWEEN FORT BEND COUNTY AND WALD MOVING & STORAGE SERVICES INC.:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize the tax abatement agreement with WALD MOVING & STORAGE SERVICES INC. as presented by Herb Appel, President, Greater Fort Bend Economic Development Council and John Knox, Mayor, City of Missouri City. (Recorded in minutes in full)

10. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DEPT., RE: CONSIDER APPROVING AMENDMENT TO CDBG PROGRAM 1992 FINAL STATEMENT OF OBJECTIVES TO ALLOW COUNTY TO COMPLY WITH ADA AND MAKE IMPROVEMENTS TO COUNTY BUILDINGS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve amendment to CDBG program 1992 final statement of objectives as presented by Marilyn Kindell. (Recorded in minutes in full)

11. DIANNE MCWETHY, ELECTIONS ADM., RE: CONSIDER APPROVING EXPENDITURE OF FUNDS NOT TO EXCEED \$16,345 TO ENHANCE THE AIS ELECTION SYSTEM:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, to authorize expenditure of funds not to exceed \$16,345 to enhance the AIS election system as presented by Dianne McWethy, Elections Adm. Funds from contingency.

MOTION WITHDRAWN.

12. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills totaling \$367,422.92 for Fort Bend Control Water Supply Corp. (Recorded in minutes in full)

13. CONSIDER APPROVING THE FOLLOWING INVOICES FROM BASS CONSTRUCTION FOR PCT. 1: (1) PAY REQUEST #5 IN THE AMOUNT OF \$15,564 FOR PCT. 1 NEEDVILLE WASH BUILDING; (2) PAY REQUEST #5 IN THE AMOUNT OF \$34,801 FOR PCT. 1 SERVICE CENTER ADDITION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to pay request # 5 in the amount of \$15,564 and pay request #5 in the amount of \$34,801 for Pct. 1 as requested by Commissioner O'Shieles. (Recorded in minutes in full)

Approved 7-6-93
74 1182 ^{ITEM}#8

AS PER ORIGINAL

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: June 11, 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 - Yain Nan Chang
Account 5717-03-002-0130-907
Precinct #2

Mr. Chang is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

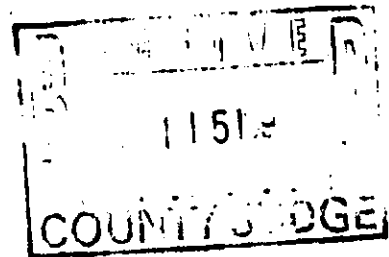
The 1992 tax statement was returned by the post office due to an incorrect address. The Fort Bend Central Appraisal District was supplied the correct information but made a clerical error in entering the data. The address carried was 4220 Oyster Creek Village Dr, rather than 422 Oyster Creek Village Dr.

Breakdown of Taxes Paid:

Base Tax	\$877.67
Penalty and Interest	<u>114.10</u>
Total Paid	\$991.77

I recommend waiver of penalty and interest due to an error on the part of the Fort Bend Central Appraisal District.

[Signature]



Yain Nan Chang
422 Oyster Creek Vil Dr.
Missouri City, TX 77459
June 1, 1993

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

Dear Judge Cordes:

Several days ago (May 21), I received a notice from Ford Bend Tax office, stated that I was charged with additional interests and penalty because we did not pay some of the 1992 local taxes in time.

We were shocked by the notice, because we never received any statement/notice concerning the due date of those taxes earlier. Then, we saw there is a mistake on the notice's mailing address, therefore, we felt sure that must be the reason why the first notice was never delivered to us.

My wife and I both agree totally that whoever does not pay the tax (or any bill) in time ought to be penalized (that is the reason why our credit record has always been flawless, and we simply DO NOT pay any bill late). However, in this case, first we did not receive any notice earlier, then we've done everything we could once we found out those taxes were past due (we received the late notice in the evening of Friday and paid it off on the following Monday). We felt it would be very unfair to still punish us for the mistake made by somebody else.

Therefore, I am writing this letter and ask you to put us on Commissioners Court Agenda, so that we can come in to present our case.

Following are the information about my property:

Year in Question: 1992

Account Number: 5717/03/002/0130/907

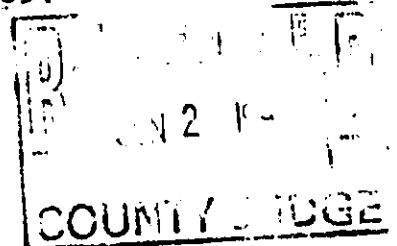
Altacct Number: R149817

Legal Description:

Oyster Creek Village @ Lake Olympia, Sec 3, Block 2, Lot 13

Mailing address:

422 Oyster Creek Village Dr., Missouri City, TX 77459.



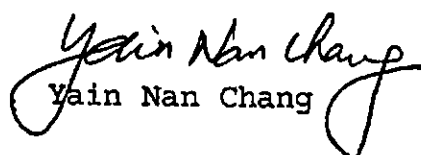
Also attached are:

- 1) A copy of the statement we received on 5-21-93, on which I highlighted the address that was wrong.
- 2) Copy of the receipt to prove we did pay off all the tax, plus p&I on 5-24 to avoid further dispute.

Thank you very much for your assistance, and please feel free to contact me at the following numbers if you have any questions regarding this issue:

409-848-4803 (W)
409-848-0350 (Fax)
713-261-6622 (H)

Sincerely Yours,


Yain Nan Chang

AS PER ORIGINAL

Fort Bend Tax Office
P.O. BOX 399
RICHMOND, TEXAS 77406-0399
Account Number: 5717/03/002/0130/907
Attachment Number: R149317

Official Tax Statement
Make checks payable to
Fort Bend Tax Office
05/18/93

Legal Description
OYSTLER CREEK VILLAGE 2 LANE
OLYMPIA SEC 3, BLOCK 2, LOT 13

Parcel Address: 422

OYSTLER CREEK VILLAGE

FIRST-CLASS MAIL
U.S. POSTAGE
PAID
Richmond, Texas
Permit No. 35

TAX YEAR	TAX AUTHORITY	BASE LEVY	PAID/FEES	MAY TOTAL	JUNE TOTAL	JULY TOTAL
92	FBC-LRFC	52.66	6.83	59.51	60.56	71.46
92	FBC-IF	65.03	8.45	73.48	74.78	88.25
92	FBC-CF	759.98	98.80	858.78	873.98	1,031.30
TOTAL	DUE	877.67	114.10	991.77	1,009.32	1,191.01

Total due if paid during the month of

Pursuant to Section 33.07, Texas Property Tax Code, taxes that remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty, in the amount fifteen percent (15%) of the taxes, penalty, and interest due, to defray the costs of collection

Notice: Penalty and Interest
Increases Monthly

MAIL TO: CHANE VAIN N & NEI HSING CHIN
4220 OYSTLER CREEK VILLAGE DR
MISSOURI CITY TX 77459

MISSOURI CITY
TEMPORARY RECEIPT
NO. 401

MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR
FORT BEND COUNTY
P.O. BOX 399
RICHMOND, TEXAS 77469
(713) 341-3710

RECEIVED OF: YAIN NAN CHANG DATE: 05-24-93

ADDRESS: 422 OYSTER CREEK VILLAGE DR MISSOURI CITY TX 77459

FOR: 1992 PROPERTY TAXES

ACCOUNT #: 5717-03-002-0130-907

AMOUNT \$ 991.77 HOW PAID: CK#110

RECEIVED BY: Artherine Thomas

ADDITIONAL INFORMATION: 240-9797-

Not approved 7-6-93 ITEM #8

74 1187

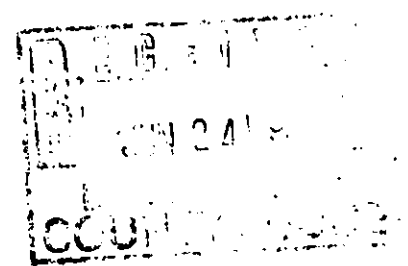
AS PER ORIGINAL

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: June 23, 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 - J.E. Saunders
Account 2760-00-009-0050-901
Precinct #1

Mr. Saunders is requesting waiver of penalty, interest and attorney fees on the above referenced account for tax years 1991 and 1992.

Mr. Saunders filed suit against the Fort Bend Central Appraisal District in 1991 due to a dispute over the value of the improvements. Mr. Saunders did not comply with Sec 42.08 of the Property Tax Code and tender the monies for the value not under protest prior to the delinquency date. Failure to comply results in the taxpayer— forfeiting his right to proceed to a final determination.

Breakdown of Taxes Paid:

Base Tax	\$1,046.84
Penalties & Interest	217.67
Attorney Fees	<u>83.81</u>
Total Paid	\$1,348.32

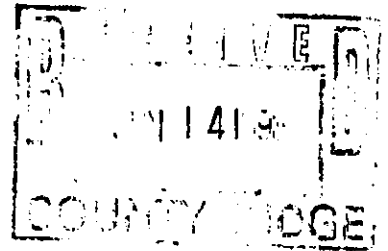
I do not recommend waiver as there is no evidence of error on the part of the appraisal district or the tax office.

June 11, 1993
cc: County Judge

74 1188

AS PER ORIGINAL

June 11, 1993



To: The Commissioners Court

From :Mr. J.E. Saunders

I am requesting a hearing to get the penalties and interest waived on my property located at the Morning Dove address. The reason the taxes were not paid on this property was due to the fact that I had filed a suit against the appraisal district and at the time I was told by my attorney that I was not to pay the taxes until this matter was in court. however, today I was informed by the state attorney that penalties and interest would be assessed whether I won the suit or not. I have now paid the taxes and put myself at the mercy of the court to waive the penalty and interest due to the unusual circumstances.

Sincerely,



J.E. Saunders

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

AS PER ORIGINAL

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 06/11/93

Effective = 06/11/93

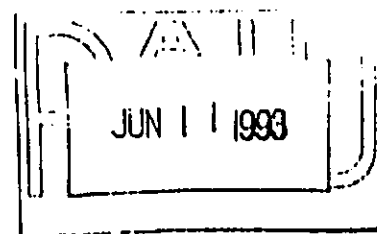
Account # 2760000090050901
As of 1992 value 92,990
Legal DOVE MEADOWS, LOT 1-5, ACRES
2.178, (227.09 X 417.77),
LAWSUIT #74,316 (1991)

CCAD # R62933
NO EXEMPTIONS

Receipt # 98001295552
Collected \$1,348.32

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	30.02	8.71	5.81	44.54
91	78	42.21	12.24	8.17	62.62
91	79	360.88	104.66	69.83	535.37
92	77	36.82	5.52	.00	42.34
92	78	45.47	6.82	.00	52.29
92	79	531.44	79.72	.00	611.16
TOTAL APPLIED TO					
LEVY		\$1,046.84			
P&I		\$217.67			
FEES		\$83.81			
TOTAL		\$1,348.32 PAID			

* CAPITAL BOOKKEEPING ASSOC TX IN *
* SAUNDERS PATRICIA *
* 6102 WESTLINE *
* *
* HOUSTON TX 77036 *



988-2274
Business



BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

74 1190#9
AS PER ORIGINAL

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

July 2, 1993

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

RE: Tax Abatement Agreement; Wald Moving & Storage Services, Inc.

Dear Judge Cordes:

Enclosed are five originals of the above referenced Tax Abatement Agreement prepared by this office.

Please call if we can be of further assistance.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:cover.lct:3195-19(23)

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

*100% for 10 years
6.2 mm in improvement
250,000\$
619K in value added*


RECEIVED
JUL 21 1993
CLERK OF COURTS

CERTIFICATION

I, Sondra Abarr, City Secretary of the City of Missouri City, Texas, do hereby certify that the attached is a true and correct copy of Resolution No. R-93-27 adopted on June 21, 1993 as the records of my office reveal.

WITNESS MY HAND AND THE SEAL OF SAID CITY, this 1st day of July, 1993.




Sondra Abarr, City Secretary
City of Missouri City, Texas
P. O. Box 666
Missouri City, Texas 77459
(713) 261-4263



RESOLUTION NO. R-93-27

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST A TAX ABATEMENT AGREEMENT BY AND AMONG THE CITY OF MISSOURI CITY, TEXAS, CORNOR PARTNERSHIP LTD. AND WALD MOVING AND STORAGE SERVICES, INC. PERTAINING TO CERTAIN IMPROVEMENTS TO A 13.89 ACRE TRACT OF LAND IN THE GESSNER ROAD COMMERCE PARK AREA LOCATED IN REINVESTMENT ZONE NO. 1 IN THE CITY OF MISSOURI CITY, TEXAS.

* * * * *

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS:

Section 1. That the Mayor of the City of Missouri City, Texas, be, and he is hereby, authorized to execute for and in behalf of the City of Missouri City, Texas, and the City Secretary be, and she is hereby, authorized to attest a tax abatement agreement by and among the City of Missouri City, Texas, Cornor Partnership Ltd. and Wald Moving and Storage Services, Inc. pertaining to certain improvements to a 13.89 acre tract of land in the Gessner Road Commerce Park area located in Reinvestment Zone No. 1 in the City of Missouri City, Texas. A copy of such tax abatement agreement is attached hereto and made a part hereof for all purposes.

PASSED, APPROVED and ADOPTED this 21st day of JUNE, 1993.

S/JOHN B. KNOX
Mayor

ATTEST:

S/SONDRA ABARR
City Secretary

GUIDELINES AND CRITERIA
FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES
CREATED IN MISSOURI CITY, TEXAS

WHEREAS, the creation and retention of job opportunities that bring new wealth is the highest civic priority; and

WHEREAS, the City of Missouri City must compete with other localities across the nation currently offering tax inducements to attract new plant and modernization projects; and

WHEREAS, any tax incentives offered in Missouri City, Texas would reduce needed tax revenue unless strictly limited in application to those new and existing industries that bring new wealth to the community; and

WHEREAS, any tax incentives should not adversely affect the competitive position of existing companies operating in Missouri City, Texas; and

WHEREAS, the abatement of property taxes, when offered to attract primary jobs in industries which bring in money from outside a community instead of merely recirculating dollars within a community, has been shown to be an effective method of enhancing and diversifying an area's economy; and

WHEREAS, Texas law requires any eligible taxing jurisdiction to establish Guidelines and Criteria as to eligibility for tax abatement agreements prior to the granting of any future tax abatement, said Guidelines and Criteria to be unchanged for a two year period unless amended by a three-quarters vote; and

WHEREAS, these Guidelines and Criteria shall not be construed as implying or suggesting that the City of Missouri City is under obligation to provide tax abatement or other incentive to any applicant, and all applicants shall be considered on a case-by-case basis;

NOW, THEREFORE be it resolved that the City of Missouri City, Texas does hereby adopt these Guidelines and Criteria for granting tax abatement in reinvestment zones in Missouri City, Texas.

DEFINITIONS --Section 1

- (a) "Abatement" means the full or partial exemption from ad valorem taxes of certain real property and/or Tangible Personal Property in a reinvestment zone designated by the City of Missouri City for economic development purposes.
- (b) "Agreement" means a contractual agreement between a property owner and/or lessee and the City of Missouri City, Texas.

- (c) "Base year value" means the assessed value of eligible property January 1 preceding the execution of the Agreement plus the agreed upon value of eligible property improvements made after January 1 but before the execution of the Agreement.
- (d) "Deferred Maintenance" means improvements necessary for continued operation which do not improve productivity or alter the process technology, reduce pollution or conserve resources.
- (e) "Eligible Facilities" means new, expanded or modernized buildings and structures, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the City of Missouri City, but does not include Facilities which are intended primarily to provide goods or services to residents or existing businesses located in Missouri City, Texas, such as, but not limited to, restaurants and retail sales establishments. Eligible Facilities may include, but shall not be limited to, industrial buildings and warehouses, Hotels and Office Buildings or property owned or leased by a certified air carrier, on the condition that the certified air carrier make specific real property improvements or lease for a term of ten (10) years or more within the reinvestment zone. "Eligible Facilities" may also include facilities designed to serve a regional population greater than Fort Bend County for medical, scientific, recreational or other purposes.
- (f) "Expansion" means that addition of buildings, structures, machinery, equipment or payroll for purposes of increasing production capacity.
- (g) "Facility" means property improvements completed or in the process of construction which together comprise an integral whole.
- (h) "Hotel" means a commercial structure which provides overnight accommodations to travelers.
- (i) "Modernization" means a complete or partial demolition of Facilities and the complete or partial reconstruction or installation of a Facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, equipment, pollution control devices or resource conservation equipment.

- (j) "New Facility" means a property previously undeveloped which is placed into service by means other than or in conjunction with Expansion or Modernization.
- (k) "Office Building" means a new office building, addition to existing office buildings or build out of unoccupied space within existing buildings.
- (l) "Productive Life" means the number of years a property improvement is expected to be in service in a facility.
- (m) "Tangible Personal Property" means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment zone at any time before the period covered by the agreement with the City.

ABATEMENT AUTHORIZED -- Section 2

- (a) Eligible Facilities. Upon application, Eligible Facilities shall be considered for Tax Abatement as hereinafter provided.
- (b) Creation of New Value. Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between the City of Missouri City and the property owner or lessee, subject to such limitations as the City of Missouri City may require.
- (c) New and Existing Facilities. Abatement may be granted for new Facilities and improvements to existing Facilities for purposes of Modernization or Expansion.
- (d) Eligible Property. Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements, and related fixed improvements necessary to the operation and administration of the Facility.
- (e) Ineligible Property. The following types of property shall be fully taxable and ineligible for Tax Abatement: land; supplies; tools; housing; Deferred Maintenance; property to be rented or leased except as provided in Section 2(f); property which has a Productive Life of less than ten (10) years.
- (f) Owned/Leased Facilities. If a Leased Facility is granted abatement, the agreement shall be executed with the lessor and the lessee.
- (g) Economic Qualification. In order to be eligible for designation as a reinvestment zone and receive tax abatement, the planned improvement:

- (1) must be expected to have an increased appraised ad valorem tax value of at least \$1,000,000 based upon the Fort Bend Central Appraisal District's assessment of the Eligible Property; and
 - (2) must be expected to prevent the loss of payroll or retain, increase or create a payroll on a permanent basis in Missouri City, Texas; and
 - (3) must not be expected to solely or primarily have the effect of transferring employment from one part of the City to another.
- (h) Standards for Tax Abatement. The following factors, among others, should be considered in determining whether to grant Tax Abatement and, if so, the percentage of value to be abated and the duration of the Tax Abatement:
- (1) value of land and existing improvements, if any;
 - (2) type and value of proposed improvements;
 - (3) Productive Life of proposed improvements;
 - (4) number of existing jobs to be retained by proposed improvements;
 - (5) number of type of new jobs to be created by proposed improvements;
 - (6) amount of local payroll to be created;
 - (7) whether the new jobs to be created will be filled by persons residing or projected to reside within affected taxing jurisdictions; and
 - (8) amount of local sales taxes to be generated directly;
 - (9) amount property tax base valuation will be increased during term of Abatement and after Abatement, which shall include a definitive commitment that such valuation shall not, in any case, be less than \$1,000,000;
 - (10) the costs to be incurred by the City of Missouri City to provide facilities or services directly resulting from the new improvements;
 - (11) the amount of ad valorem taxes to be paid the City of Missouri City during the Abatement period considering (a) the existing values, (b) the percentage of new value abated, (c) the Abatement period, and (d) the value after expiration of the Abatement period;

- (12) the population growth of the City of Missouri City that occurs directly as a result of new improvements;
- (13) the types and values of public improvements, if any, to be made by applicant seeking Abatement;
- (14) whether the proposed improvements compete with existing businesses to the detriment of the local economy;
- (15) the impact on the business opportunities of existing businesses;
- (16) the attraction of other new businesses to the area;
- (17) the overall compatibility with the zoning ordinances and comprehensive plan for the area;
- (18) whether the project is environmentally compatible with no negative impact on quality of life perceptions.

Each Eligible Facility shall be reviewed on its merits utilizing the factors provided above. After such review, Abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

- (i) Denial of Abatement. Neither a reinvestment zone or abatement agreement shall be authorized if it is determined that:
 - (1) there would be a substantial adverse affect on the provision of government service or tax base;
 - (2) The applicant has insufficient financial capacity;
 - (3) planned or potential use of the property would constitute a hazard to public safety, health or morals;
 - (4) violation of other codes or laws; or
 - (5) any other reason deemed appropriate by the City Council of the City of Missouri City.
- (j) Taxability. From the execution of the Abatement to the end of the Agreement period taxes shall be payable as follows:
 - (1) the value of ineligible property as provided in Section 2(e) shall be fully taxable; and
 - (2) the base year value of existing eligible property as determined each year shall be fully taxable;

The additional value of new eligible property shall be fully taxable at the end of the Abatement period.

APPLICATION -- Section 3

- (a) Any present or potential owner of taxable property in Missouri City, Texas may request the creation of a reinvestment zone and tax abatement by filing a written request with the City of Missouri City. The application shall then be forwarded to the Missouri City Economic Development Committee for review and recommendation to the City Council of the City of Missouri City for final disposition.
- (b) The application shall consist of a completed application form which shall provide detailed information on the items described in Section 2(h) hereof; a map and property description; and a time schedule for undertaking and completing the planned improvements. In the case of Modernization, a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application. The application form may require such financial and other information as may be deemed appropriate for evaluating the financial capacity and other factors of the applicant.
- (c) The City of Missouri City shall give notice as provided by the Texas Tax Code, i.e., (1) written notice to the presiding officer of the governing body of each taxing unit in which the property to be subject to the Agreement is located no later than the seventh day before the public hearing, and (2) publication in a newspaper of general circulation within such taxing jurisdiction no later than the seventh day before the public hearing. Before acting upon the application, the City of Missouri City shall, through public hearing, afford the applicant and the designated representative of any governing body referenced hereinabove the opportunity to show cause why the Abatement should or should not be granted.
- (d) The City of Missouri City, not more than 45 days after receipt of the application, shall by resolution either approve or disapprove the application for Tax Abatement. The City of Missouri City shall notify the applicant of approval or disapproval.
- (e) The City of Missouri City shall not establish a reinvestment zone for the purpose of Abatement if it finds that the request for the abatement was filed after the commencement of construction, alteration, Modernization, Expansion or New Facility.
- (f) Information that is provided to the City in connection with an application or request for tax abatement and that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which tax abatement is sought is

confidential and not subject to public disclosure until the tax abatement agreement is executed. That information in the custody of a taxing unit after the agreement is executed is not confidential.

AGREEMENT -- Section 4.

- (a) Not later than the seventh day before the date on which the City enters into the abatement agreement, the City shall deliver to the presiding officer of the governing body of each other taxing unit in which the property is located a written notice that the City intends to enter into the agreement. The notice shall include a copy of the prepared agreement.
- (b) After approval, the City of Missouri City shall formally pass a resolution and execute an Agreement with the owner of the Facility and lessee, as required, which shall include:
 - (1) estimated value to be abated and the base year value;
 - (2) percent of value to be abated each year as provided in Section 2(g);
 - (3) the commencement date and the termination date of Abatement;
 - (4) The proposed use of the Facility; nature of construction, time schedule, map, property description and improvement list as provided in Application, Section 3(b);
 - (5) contractual obligations in the event of default, violation of terms or conditions, delinquent taxes, recapture, administration and assignment as provided in Sections 2(a), 2(f), 2(g), 6, 7 and 8; and,
 - (6) size of investment and average number of jobs involved.

Such agreement shall normally be executed within sixty (60) days after the applicant has forwarded all necessary information and documentation to the City of Missouri City.

RECAPTURE -- Section 5

- (a) In the event that the company or individual (1) allows its ad valorem taxes owed the City of Missouri City to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or (2) violates any of the terms and conditions of the Abatement Agreement and fails to cure during the Cure Period in and after described, the Agreement then may be terminated and all taxes previously abated by virtue of the Agreement will be

recaptured and paid within thirty (30) days of the termination.

- (b) Should the City of Missouri City determine that the company or individual is in default according to the terms and conditions of its Agreement, the City of Missouri City shall notify the company or individual of such default in writing at the address stated in the Agreement, and if such is not cured within thirty (30) days from the date of such notice ("Cure Period"), then the Agreement may be terminated.

ADMINISTRATION -- Section 6

- (a) The Chief Appraiser of the Fort Bend Central Appraisal District will annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, the company or individual receiving Abatement shall furnish the Appraiser with such information as may be necessary for the Abatement. Once value has been established, the Chief Appraiser will notify the City of Missouri City of the amount of the assessment.
- (b) The Abatement Agreement shall stipulate that employees and/or designated representatives of the City of Missouri City will have access to the reinvestment zone during the term of the Abatement to inspect the Facility to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such manner as to not unreasonably interfere with the construction and/or operation of the Facility. All inspections will be made with one or more representatives of the company or individual and in accordance with its safety standards.
- (c) Upon completion of construction, the designated representative of the City of Missouri City shall annually evaluate each Facility receiving Abatement to insure compliance with the Agreement, and a formal report shall be made to the City Council of Missouri City.
- (d) The City shall timely file with the Texas Department of Commerce and the State Property Tax Board all information required by the Tax Code.

ASSIGNMENT -- Section 7

Abatement may be transferred and assigned by the holder to a new owner or lessee of the same Facility upon the approval by resolution of the City of Missouri City subject to the financial capacity of the assignee and provided that all conditions and obligations in the Abatement Agreement are guaranteed by the execution of a new contractual Agreement with the City of

Missouri City. No assignment or transfer shall be approved if the parties to the existing Agreement, the new owner or new lessee, are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

SUNSET PROVISION -- Section 8

These Guidelines and Criteria are effective upon the date of their adoption and will remain in force for two years, unless amended by three-quarters vote of the City Council of the City of Missouri City, at which time all reinvestment zones and Tax Abatement agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on that review, the Guidelines and Criteria may be modified, renewed or eliminated.

DISCRETION OF THE CITY -- Section 9

The adoption of these Guidelines and Criteria by the City does not;

- (a) limit the discretion of the City Council to decide whether to enter into a specific tax abatement agreement;
- (b) limit the discretion of the City Council to delegate to its employees the authority to determine whether or not the City Council should consider a particular application or request for tax abatement; or
- (c) create any property, contract, or other legal right in any person to have the City Council consider or grant a specific application or request for tax abatement.

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS

TAX ABATEMENT AGREEMENT

THIS TAX ABATEMENT AGREEMENT (Agreement) is made and entered into by and between Fort Bend County, Texas, (hereinafter referred to as "County") a body politic, acting herein by and through its Commissioners' Court and Cornor Partnership, Ltd, (the "Owner"), the prospective owner of a tract of land located within Reinvestment Zone No. 1, and Wald Moving and Storage Services, Inc. (the "Lessee"), the prospective lessee of such tract of land and improvements located in Reinvestment Zone No. 1.

1. AUTHORIZATION This Agreement is authorized by (a) Chapter 312 of the Texas Tax Code as it exists on the effective date of this Agreement, and (b) the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Missouri City, Texas (as revised), which were approved by the County Commissioners' Court on October 28, 1991. The County has determined that the request for tax abatement presented by the Owner and Lessee, conforms with the criteria established in the Amended Guidelines for Tax Abatement.

2. DEFINED TERMS As used in this Agreement, the following terms shall have the meanings set forth below:

a. "Certified Appraised Value" means the appraised value

of the property and existing improvements, if any, located in Reinvestment Zone No. 1, certified by the Fort Bend County Appraisal District as of the date this Agreement is approved by the County.

The Certified Appraised Value is identified and the Property and improvements are described in Exhibit "A" attached hereto and made a part hereof, and such value is approved by the County, the Owner, and the Lessee as the Certified Appraised Value.

- b. **"Reinvestment Zone No. 1** means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Missouri City, Texas, adopted by Resolution No. R-92-02, attached hereto as Exhibit "B" and made a part hereof.
- c. **"Reinvestment Zone No. 1 Ordinance"** means City of Missouri City Ordinance No. 0-90-36, adopted on December 30, 1990, which created the Reinvestment Zone No. 1.
- d. **"Improvements"** mean the buildings (or portions thereof) and other improvements used for commercial or industrial purposes which are erected or expanded by the Owner or Lessee on the property in Reinvestment Zone No. 1 (as contemplated by Section 6 herein) after

the date of this Agreement. Improvements do not include personal property located on the property.

- e. "Property" means the 13.89 acres of land described in Exhibit "C" attached hereto and made a part hereof and improvements thereon on the effective date of this Agreement.

3. ADMINISTRATION OF AGREEMENT This Agreement shall be administered by the County Engineer.

4. TERM This Agreement shall be effective on the date of approval by County Commissioners' Court and shall continue through December 31, 2003, unless terminated earlier, as provided elsewhere herein.

5. TAX ABATEMENT Subject to the representations outlined in Sections 6 and 8 hereinbelow, there shall be granted and allowed hereunder to the Owner and the Lessee a property tax abatement on the Improvements constructed hereunder in Reinvestment Zone No. 1 at the rate of one hundred percent (100%) for each tax year from 1994 through 2003. Provided, however, if the appraised value of the Property, as certified by the Fort Bend County Central Appraisal District for any years during the term of this Agreement is less than the Certified Appraised

Value, the tax abatement granted hereby shall not apply to the Improvements to the extent of the difference between the appraised value of the Property certified by the Fort Bend County Central Appraisal District for that year and the Certified Appraised Value. The property tax abatement granted and allowed hereunder shall extend only to real property ad valorem taxes assessable on the Improvements.

6. CONTEMPLATED IMPROVEMENTS It is contemplated that the Owner will erect or expend at least SIX MILLION TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$6,200,000.00) in Improvements, which Improvements shall be used for commercial or industrial purposes. All Improvements shall be completed in accordance with the City's Building Code. In addition, in the construction thereof, the Owner shall comply with the applicable provisions of the City's Code of Ordinances including, but not limited to, all zoning and building regulations.

7. CONSTRUCTION The Owner shall give the County written notice at least ten (10) days in advance of the initiation of any construction of Improvements hereunder. Such notice shall describe generally the nature of the Improvements being constructed and the estimated value of the completed Improvements.

8. REPRESENTATIONS

a. The Owner and the Lessee represent that (1) they will have a taxable interest with respect to the property and the Improvements placed on the property; (2) all Improvements shall be completed in a workmanlike manner and shall be completed in accordance with the City's Building Code in effect at the time such Improvements are erected; (3) the Owner intends to construct a 250,000 square foot facility for warehouse and office space with a value of at least \$6,200,000 to be completed prior to the end of 1994; (4) the Lessee intends to install or place tangible personal property on the Property prior to the end of 1994, with a value of at least \$619,000; (5) the Lessee intends to employ approximately two hundred (200) full-time employees on the Property during the term of this Agreement; (6) they have the financial resources to implement the above representations; (7) they shall comply with the applicable provisions of the City's Code of Ordinances; and (8) such other representations as are outlined in the Owner/Lessee's joint application, attached hereto as Exhibit "D" and made a part hereof.

b. The County represents that (1) the Reinvestment Zone No. 1 has been created in accordance with Chapter 312 of the Texas Tax Code and the Amended Guidelines and Criteria for Granting Tax Abatement and Reinvestment Zones Created in

Fort Bend County, Texas, as both exist on the effective date of this Agreement; (2) the property is within such Zone; and (3) the property is located within the corporate limits of the County.

c. The Owner, the Lessee, and the County represent that no member of the Fort Bend County Commissioners' Court owns, leases, or subleases the Property or Improvements.

9. ACCESS TO AND INSPECTION OF PROPERTY BY COUNTY EMPLOYEES The Owner and the Lessee shall allow the County's employees access to the Property and Improvements for the purpose of inspecting any improvements erected to ensure that such improvements are completed and maintained in accordance with the terms of this Agreement and to ensure that all terms and conditions of this Agreement are being met. All such inspections shall be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the Improvements. All such inspections shall be made with one (1) or more representatives of the Owner and/or the Lessee in accordance with all applicable safety standards.

10. DEFAULT.

- a. The County may declare a default hereunder if (1) the Owner or Lessee fails, refuses, or neglects to comply with any of the terms, conditions, or representations of this Agreement; or (2) allows ad

valorem taxes owed to the County to become delinquent and fails to timely and properly follow the legal procedures for their protest or contest.

- b. If the County declares a default of this Agreement, this Agreement shall terminate (after notice and opportunity to cure as provided for herein), and the County, in such event, shall be entitled to recapture any property tax which has been abated as a result of this Agreement. The County shall notify the Owner and the Lessee of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and the Owner and the Lessee shall have thirty (30) days from the date of such notice to cure any default (except where fulfillment of any obligation requires activity over a period of time performance shall be commenced within thirty (30) days after the receipt of notice, and such performance shall be diligently continued until the default is cured.)

11. COMPLIANCE WITH STATE AND LOCAL REGULATIONS Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner and the Lessee to comply with any ordinance, rule, or regulation of the County or laws of the State of Texas.

12. CHANGES IN TAX LAWS. The Tax Abatement provided in this Agreement is conditioned upon and subject to any changes in the state tax laws during the term of this Agreement.

13. ASSIGNMENT OF AGREEMENT This Agreement may be assigned only with the approval by resolution of the County subject to the financial capacity of the assignee and provided that all conditions and obligations in this Agreement are guaranteed by the execution of a new agreement with the County. No assignment shall be approved if the County has declared a default hereunder which has not been cured or any parties to this Agreement or the Owner or Lessee are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably withheld.

14. COMMISSIONERS' COURT APPROVAL AS CONDITION PRECEDENT

This Agreement is conditioned upon (1) the approval of the the Fort Bend County Commissioners' Court by the affirmative vote of a majority of the members present at a regularly scheduled meeting of Fort Bend County Commissioners' Court, (2) upon the Owner's and Lessee's Agreement to proceed with the development within One Hundred and Twenty (120) days of the approval of this Agreement by the Fort Bend County Commissioners' Court, and (3) the Owner purchasing the Property within One Hundred Twenty (120) days from the date hereof.

15. NOTICE All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three (3) days after the date of deposit in the United States mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the Owner: Mr. John J. Norkus, Jr.
Cornor Partnership, Ltd.
10260 Westheimer, Suite 200
Houston, Texas 77042

To the Lessee: Suzanne Dobranski
Wald Moving and Storage Services, Inc.
5205 South Rice Avenue
Houston, Texas 77081-2109

With a copy to: Wald Moving and Storage Services, Inc.
P.O. Box 107
Indianapolis, Indiana 46206
Attn: Patrick F. Carr
Chairman of the Board

To the County: Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77469
Attention: The Honorable Roy L. Cordes, Jr.

Any party may designate a different address by giving the other parties ten (10) days written notice in the manner prescribed above.

16. MODIFICATION OR TERMINATION OF AGREEMENT. At any time before the expiration of the Agreement, the Agreement may be modified by the parties hereto. Modification must be made by the same procedure by which the original Agreement was approved and executed. This Agreement may be terminated by the mutual consent of the parties in the same manner that the Agreement was approved and executed.

17. ENTIRE AGREEMENT This Agreement contains the entire and integrated tax abatement agreement among the parties and supersedes all other negotiations and agreements, whether written or oral.

IN TESTIMONY OF WHICH, THIS AGREEMENT has been executed by the County on the 6 day of July, 1993, by the Owner on the _____ of _____, 1993 and by the Lessee on the _____ day of _____, 1993.

ATTEST/SEAL:

WALD MOVING & STORAGE SERVICES, INC
"LESSEE"

By: _____

By: _____

Title: _____

Title: _____

ATTEST/SEAL

CORNOR PARTNERSHIP, LTD., "OWNER"

By: _____

By: _____

Title: _____

Title: _____

ATTEST/SEAL:

FORT BEND COUNTY, TEXAS, "COUNTY"

Dianne Wilson
County Clerk

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

lj/cornor.agr:3195-19

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	EXEMPTIONS	VALUES
R41088 (49589) 0113-00-000-0010-901 FRANZ RAYMOND PO BOX 85 KATY, TX 77492-0085	0113 JND 0 BOND, TRACT 1, ACRES 309.75, A-113 J J BOND SITUS: JORDAN RD ENTS: GO1, S01, D01, F01, R05, E01 LAND SPTB: D3 LAST YEARS ASSESSED: \$77,440		AG MKT \$ 309,750 AGUSE-1D1 \$ 77,440 ASSESSED \$ 77,440
R41089 (40892) 0113-00-000-0020-901 FT BEND COUNTY PO BOX 399 RICHMOND, TX 77469-0399	0113 JND 0 BOND, TRACT 2, ACRES 2.00, EXEMPT SITUS: JORDAN RD ENTS: GO1, S01, D01, F01, R05, E01 LAND SPTB: D5 LAST YEARS ASSESSED: \$300	** EXEMPT **	LAND NHS \$ 300 ASSESSED \$ 0
R41090 (230637) 0115-00-000-0100-907 CRAVEN ROAD 88 LTD X THE MMAR GROUP INC 10000 MEMORIAL DR #227 HOUSTON, TX 77024-3409	0115 BBB AND C RY, ACRES 56.914 SITUS: CRAVEN RD ENTS: GO1, C09, S07, W03, D01, F01, E07 LAND SPTB: D1 LAST YEARS ASSESSED: \$6,260		AG MKT \$ 2,013,660 AGUSE-1D1 \$ 6,830 ASSESSED \$ 6,830
R41091 (116913) 0115-00-000-0101-907 FINCHER WILLIAM R JR & THE MMAR GROUP INC 10000 MEMORIAL DR #227 HOUSTON, TX 77024-3409	0115 BBB AND C RY, ACRES 1 SITUS: CRAVEN RD ENTS: GO1, C09, S07, W03, D01, F01, E07 LAND SPTB: D1 LAST YEARS ASSESSED: \$110		AG MKT \$ 54,450 AGUSE-1D1 \$ 120 ASSESSED \$ 120
R41092 (41092) 0115-00-000-0110-907 CRAVEN ROAD 88 LTD X THE MMAR GROUP INC 10000 MEMORIAL DR #227 HOUSTON, TX 77024-3409	0115 BBB AND C RY, ACRES 13.377 SITUS: CRAVEN RD ENTS: GO1, C09, S07, W03, D01, F01, E07 LAND SPTB: D1 LAST YEARS ASSESSED: \$1,470		AG MKT \$ 524,750 AGUSE-1D1 \$ 1,600 ASSESSED \$ 1,600
R41093 (116912) 0115-00-000-0111-907 CRAVENS RD 88 LTD X THE MMAR GROUP 10000 MEMORIAL DR #227 HOUSTON, TX 77024-3409	0115 BBB AND C RY, ACRES 1, (100 X 435.60) SITUS: CRAVEN RD (OFF) ENTS: GO1, C09, S07, W03, D01, F01, E07 LAND SPTB: D1 LAST YEARS ASSESSED: \$110		AG MKT \$ 32,670 AGUSE-1D1 \$ 120 ASSESSED \$ 120
R41935 (40892) 0115-00-000-0115-907 FT BEND COUNTY PO BOX 399 RICHMOND, TX 77469-0399	0115 BBB AND C RY, ACRES 3.114, EXEMPT ENTS: GO1, C09, S07, W03, D01, F01, E07 LAND SPTB: C1 LAST YEARS ASSESSED: \$3,110	** EXEMPT **	LAND NHS \$ 3,110 ASSESSED \$ 0
PERS \$ MIN \$ AUTO \$	IMP-HS \$ IMP-NHS \$ PROD MKT \$	LAND-HS \$ LAND-NHS \$ PROD USE \$	EXEMPT PROP \$ EXEMPTIONS \$ PROD LOSS \$
	2,935,280	3,410 86,110	3,410 0 2,849,170
			TOTAL ASSESSED \$ 86,110

Exhibit "A"

MAY 25 '93 08:48

P. 10

Exhibit "B"

RESOLUTION NO. R-92-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS, ELECTING TO PARTICIPATE IN TAX ABATEMENT, AND ESTABLISHING GUIDELINES AND CRITERIA GOVERNING THE DESIGNATION OF REINVESTMENT ZONES AND TAX ABATEMENT AGREEMENTS BY THE CITY; AND REPEALING RESOLUTION NO. R-89-42 ADOPTED ON NOVEMBER 6, 1989.

* * * * *

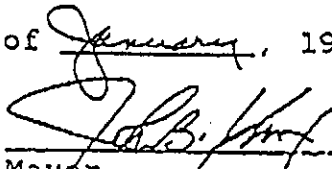
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSOURI CITY, TEXAS:

Section 1. That the City of Missouri City hereby elects to become eligible to participate in tax abatement as provided for under the Property Redevelopment and Tax Abatement Act set forth in TEX. TAX CODE ANN. Section 312.001 et. seq., as amended.

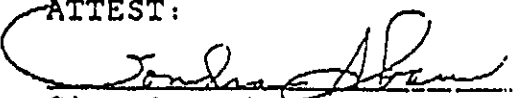
Section 2. That the City of Missouri City hereby establishes the guidelines and criteria governing the designation of reinvestment zones and tax abatement agreements as set forth in Exhibit "A" which is attached hereto and made a part hereof; such guidelines and criteria shall be effective for a period of two (2) years from the date of adoption of this resolution.

Section 3. That the Missouri City Resolution No. R-89-42 adopted on November 6, 1989, entitled "A Resolution of the City Council of the City of Missouri City, Texas, electing to participate in tax abatement, and establishing guidelines and criteria governing the designation of reinvestment zones and tax abatement agreements by the City; and Repealing Resolution No. R-88-5 adopted on February 15, 1988" is hereby repealed.

PASSED and APPROVED this 6th day of January, 1992.


Mayor

ATTEST:


City Secretary

APPROVED AS TO FORM:

W. G. O. L.
City Attorney

25 PER ORIGINAL

Exhibit "C"

Geanner Road Commerce Park, Section Three
Unrestricted Reserve "A"

16.226 Acres of Land Out
of an Original 88.042 Acre Tract

Field Notes for 16.226 Acres of land out of the Joe Cash Tract as recorded in Volume 325, Page 331, F.B.C.D.R., in the B.R.B. & C. R.R. Co. Survey, Section No. 7, A-115, Missouri City, Fort Bend County, Texas, being more particularly described by metes and bounds as follows:

COMMENCING: At an old found 3/4" iron pipe in an old tree and down barb wire fence line, said point being the common corner of B.R.B. & C. R.R. Co. Surveys, Section Numbers 6, 7, 8 & 9; also being the most easterly south corner of the Joe Cash Tract and the west corner of a call 62.838 acre tract as conveyed to ACF Industries in Volume 331, Page 211, F.B.C.D.R.;

THENCE: North 45°19'21" East, along an old tree and down barb wire fence line, said line being the common line between the Joe Cash Tract and the ACF Industries Tract, at 2583.76 feet pass a found 1/2" iron pipe, in all a total distance of 2610.66 feet to a point for corner in the southwest line of Cravens Road a call 60 foot wide right of way;

THENCE: North 44°38'47" West, along the southwest line of Cravens Road at 0.80 feet pass a found 1/2" iron rod, in all a total distance of 642.46 feet to a point for corner;

THENCE: South 45°00'00" West, along a line parallel to and 675.00 feet southeast of the northwest line of the 88.042 acre tract, a distance of 30.00 feet to a point for corner, the east corner and PLACE OF BEGINNING of the herein described tract of land;

THENCE: South 45°00'00" West along a line parallel to and 675.00 feet southeast of the northwest line of the 88.042 acre tract, a distance of 1045.00 feet to a point for corner, the south corner of the herein described tract of land;

THENCE: North 45°00'00" West, a distance of 675.00 feet to a point for corner in the above mentioned northwest line, the west corner of the herein described tract of land;

THENCE: North 45°00'00" East, along the northwest line of the 88.042 acre tract, a distance of 1049.17 feet to a point for corner, said point being the north corner of the herein described tract of land;

THENCE: South 44°38'47" East, along a line parallel to and 30.00 feet southwest of the southwest line of Cravens Road, a distance of 675.01 feet to the PLACE OF BEGINNING and containing 16.226 acres of land.

June, 1993

REVISED: June 21, 1993
To show Net area less
80' D.R. and 16' U.E.

Save and Except:

Re-Cap Net Area:

Gross Area of Tract:	16.226 Acres
Less 80' Drainage Esm't:	- 1.926 Acres
Less 16' Utility Esm't:	- 0.385 Acres
Net Area:	13.915 Acres

CEENEA\CRCP3\RES.A.FMT

JUN-11-1993 10:42 FROM FT BEND ECO DEV COUNCIL TO

2614233 P.02

AS PER ORIGINAL

Exhibit "D"

ECONOMIC IMPACT STATEMENT
WALD MOVING & STORAGE SERVICES, INC.
City of Missouri City, Fort Bend Independent School District
Fort Bend County and Fort Bend WC&ID #2

Wald Moving & Storage Services, Inc., an agent for Mayflower Transit, Inc., is currently located on South Rice Avenue in Houston, Texas. The Company specializes in the moving and storage of household goods, electronic products, and other high value goods, as well as local distribution. The Company presently has three operating facilities. Plans are to consolidate operations in one large facility. The Company requires a 250,000 sq.ft. facility to be situated on 13.89 acres of land; and is negotiating on a site in the Gessner Road Commerce Park, Missouri City, Fort Bend County, Texas.

Criteria For Consideration of Value Added Tax Abatement

1. Value of Land and Existing Improvements: The asking price of the developed 13.89 acre tract is \$696,000.
2. Type and Value of Proposed Improvements: The proposed 250,000 sq.ft. facility is valued at \$6,200,000 with taxable personal property valued at \$619,000.
3. Productive Life of Proposed Improvements: The productive life of the facility is 30 years.
4. Existing Jobs To Be Retained: As a new facility in Missouri City, all jobs would be considered new rather than retained.
5. New Jobs To Be Created: The number of jobs to be created will be approximately 200 employees, but depends upon the level of business activity.
6. Local Payroll To Be Created: The local annual payroll is approximately \$2,700,000 based on 200 employees.
7. New Jobs To Be Created For Local Residents: Approximately 60% of the jobs will be filled by residents in the near surrounding areas.
8. Local Sales Taxes To Be Generated: Local sales tax generated is minimal. Wald presently pays ±\$2,500 in local sales taxes to the City of Houston.
9. Property Tax Base Valuation Increase: Real property valuations will increase by \$6,200,000. Personal property valuations should increase by \$619,000. Therefore, total increase in valuation will be \$6,819,000.
10. Costs Incurred To Provide Facilities Or Services: It is anticipated that no costs will be incurred by the City of Missouri City to accomodate this facility. Cravens Road is on City's Major Thoroughfare Plan and is subject to be improved in the near future.

11.

Assumptions:	Land, 13.89 acres @ \$1.15/sq.ft.	\$ 696,000
	Building, 250,000 sq.ft. @ \$28/sq.ft.	6,200,000
	Personal Property	619,000
	Total Tax Rate:	\$2.9045

Taxes Paid During 100% Abatement

	<u>Missouri City</u>	<u>County</u>	<u>FBISD</u>	<u>FBCED</u>	<u>WC&ID#2</u>
	<u>\$.5369</u>	<u>\$.66</u>	<u>\$.625</u>	<u>\$.905</u>	<u>\$.1776</u>
Land, \$696,000	\$3,737	\$4,594	\$4,350	\$ 6,298	\$1,236
Building					
\$6,200,000	-0-	-0-	-0-	56,110	-0-
Personal Property					
\$619,000	<u>3,323</u>	<u>4,085</u>	<u>3,869</u>	<u>5,602</u>	<u>1,099</u>
TOTALS:	\$7,060	\$8,679	\$8,219	\$68,010	\$2,335
Total Annual Taxes Paid During Abatement:				\$94,303	

Taxes Paid After Abatement

	<u>Missouri City</u>	<u>County</u>	<u>FBISD</u>	<u>FBCED</u>	<u>WC&ID#2</u>
	<u>\$.5369</u>	<u>\$.66</u>	<u>\$.625</u>	<u>\$.905</u>	<u>\$.1776</u>
Land, \$696,000	\$ 3,737	\$ 4,594	\$ 4,350	\$ 6,298	\$ 1,236
Building					
\$6,200,000	33,288	40,920	38,750	56,110	11,011
Personal Property					
\$619,000	<u>3,323</u>	<u>4,085</u>	<u>3,869</u>	<u>5,602</u>	<u>1,099</u>
TOTALS:	\$40,348	\$49,599	\$46,969	\$68,010	\$13,346
Total Annual Taxes Paid After Abatement:				\$218,272	
Annual Savings From Abatement:				123,969	

12. Population Growth: Population growth is expected to be negligible, if any, for this facility.

13. Types and Values of Public Improvements: The Company foresees no need for making any public improvements.

14. Competition With Existing Businesses: Competition with existing businesses will be negligible, if any. Presently, no other large storage company operates in the City.

15. Impact on Business Opportunities: The facility should have a small positive impact on business opportunities in the City.

AS PER ORIGINAL

JUN-11-1993 10:44 FROM FT BEND ECO DEV COUNCIL TO

2614233 P.04

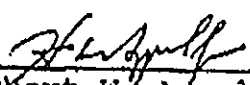
16. Attraction of Other New Businesses: It is anticipated that the facility will have a small, positive effect on the attraction of new businesses to the area. Few transfer warehouse operations are in the area presently.

17. Compatibility With Zoning Ordinances and Comprehensive Plans: This facility is totally compatible with the zoning ordinances and comprehensive plan for the City of Missouri City.

18. Environmental Compatibility: The project meets all applicable environmental standards and has no negative impact on quality of life perceptions.


The Greater Fort Bend Economic Development Council certifies that Wald Moving & Storage Services, Inc., is eligible for consideration for value added tax abatements and recommends this project.

DATE: 3/23/93


 Herbert W. Appel, Jr., President
 Greater Fort Bend Economic
 Development Council

Wald Moving & Storage Services, Inc., agent for Mayflower Transit, Inc., hereby applies for value added tax abatement and concurs with the representations contained herein.

DATE: 3-31-93


 Suzanne E. Doran
 Wald Moving & Storage Services, Inc.

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT309 So. Fourth Street, Richmond, Texas 77469
Phone: (713) 341-4410

MARILYNN KINDELL, Director

AGENDA ITEM

MEMORANDUM

TO: Commissioners Court
FROM: Marilyn Kindell *mKindell*
DATE: July 6, 1993
RE: Commissioners Court Request

On July 20, 1992, Commissioners Court allocated \$198,000 of the Community Development Block Grant for CDBG Program Administration and Planning. In order to comply with the Americans with Disabilities Act, it has been determined that power operated door openers will need to be installed in three County-owned buildings: the County Courthouse, the William B. Travis Building and the Jane Long Annex.

Request

It is requested that Commissioners Court consider and approve an amendment to the CDBG Program 1992 Final Statement of Objectives which will reduce the Program Administration and Planning allocation from \$198,000 to \$181,000. The revised allocation will leave a balance of \$17,000 which will then be allocated to the Removal of Architectural Barriers project and allow the County to make the necessary improvements to the afore-mentioned buildings.

Attachments

0706COMM

*signed*RECEIVED
JUL - 11 - 1993
COMMUNITY DEVELOPMENT

FORT BEND COUNTY COMMUNITY DEVELOPMENT PROGRAM

FY '92 Amended Statement of Community Development Objectives
And Projected Use of Funds
July 1, 1993

Addition of Objective

To remove architectural barriers which restrict the mobility and accessibility of elderly or handicapped persons to publicly-owned facilities and improvements.

Modification of Activity

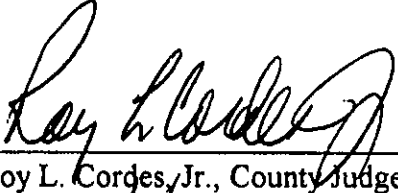
Project Description	Original Allocation	Revised Allocation
CDBG Program Administration and Planning	\$198,000	\$181,000

Addition of Activity

Project/Service Area	Project Name	Allocation
Fort Bend County Courthouse (401 Jackson Street); William B. Travis Building (309 S. 4th St.); Jane Long Annex (501 Jackson); Richmond, Texas	Removal of Architectural Barriers	\$17,000

Project Description: To install power-operated door openers with one (1) remote "Push to Enter" plate for each pair of doors and one (1) "Push to Exit" wall-mount bottom for each pair of doors. Doors will open to approximately 110° and may be programmed to hold open for a period of time from 5-30 second increments. When the opener times out, the door will close under full door-closer spring power.

Authorized Official:



Roy L. Cordes, Jr., County Judge

Date: 7/6/93

**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: Request for System Changes - AIS Election Equipment FY 1993
Agenda Item Request - July 6, 1993

DATE: June 22, 1993

Background:

On September 25, 1985, the Commissioners Court authorized the purchase of four (4) AIS ballot scanners and one (1) AIS accumulator to process election results for the county. Since November 1991, the number of registered voters within the county has increased from approximately 92,000 to over 113,000 as of June 1993. The increase in voter registration and voter participation resulted in 88,417 ballots cast in the November 3, 1992 General Election and over 30,000 ballots cast in the May 1, 1993 Special Election for U.S. Senate.

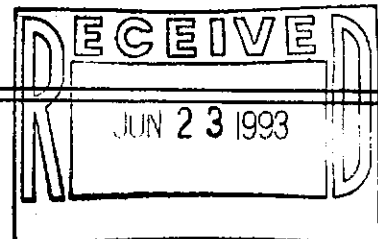
Analysis:

During fiscal year 1992, the Elections Administration Department evaluated the performance of the AIS equipment during the primary and general elections. The evaluation identified the following: 1) limited programming capabilities to contract or conduct joint elections within the county; 2) limited capability to process precinct by precinct reports on election night to interested parties; and 3) limited capability to provide election returns via modem to an off-site location, as well as to provide election returns to the media within the area. Upon completion of this evaluation, the staff contacted American Information Systems, (AIS) to discuss system enhancements.

As per the attached information from the Secretary of State's Office, dated December 3, 1992, AIS presented modifications to the AIS 315 Voting Tabulation System for examination and review in September 1992. The Secretary of State's office certified modifications to the AIS tabulation equipment.

The certified modifications to the equipment convert the AIS ballot scanners to floppy diskette drives and replace the AIS 315 accumulator to a microcomputer database inclusive of a broadcast box to facilitate off-site access to election results.

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



Summary:

On May 1, 1993, the county held joint election agreements with several political subdivisions. In the future, the Elections Administration Department will continue to work with the cities and school districts to facilitate the conduct of the elections.

On the basis of the growth within the county and the identified objectives of the department, I would like to request that the Court consider the request to approve the expenditure of FY 1993 funds for an amount not to exceed \$16,345 to enhance the AIS election system. The purchase and installation of the enhancements prior to the November 2, 1993 General Constitutional election provides an opportunity to test the equipment prior to the 1994 Primary and General Elections.

cc: Robert Grayless, County Auditor
Attachments: Design Modification Approval
Conversion Quotation

Design Modification Approval

AS PER ORIGINAL

The State of Texas

SECRETARY OF STATE

74 1223

APR 27 1993

AS PER ORIGINAL

REPORT OF THE EXAMINATION OF THE DISKETTE ENHANCEMENT TO THE AIS 315 MARK-SENSE VOTE TABULATION SYSTEM

PRELIMINARY STATEMENT

On September 3, 1992, American Information Systems (the "Vendor") presented a modification to the AIS 315 Mark-Sense Vote Tabulation System for examination and certification. The modification consisted of an enhancement which replaced the 1/4" cartridge tape drive with a 3 1/2" floppy drive ("diskette enhancement"). The examination was conducted in Austin, Texas. Pursuant to sections 122.035(a) and (b) of the Texas Election Code, the Secretary of State appointed the following examiners:

1. Mr. Peter Vogel, an expert in electronic data communication systems;
2. Mr. Tom Watson, an expert in electronic data communication systems; and
3. Mr. Barney Knight, an expert in election law and procedure.

Pursuant to section 122.035(a), the Texas Attorney General appointed Dr. Michael Shamos, an expert in electronic data communication systems, as his designee.

The Vendor demonstrated the AIS 315 diskette enhancement, and then the examiners examined the system and cast ballots. Each examiner has filed a written report as required by section 122.036 of the Texas Election Code. Their reports are attached and incorporated by this reference.

FINDINGS

The following are my independent findings, based on oral evidence presented at the examination, written evidence submitted by the Vendor in support of its application for certification of its enhancements, and the findings of the four examiners as set out in their written reports.

The AIS 315 Mark-Sense Vote Tabulation System as modified by the diskette enhancement:

1. Preserves the secrecy of the ballot;
2. Is suitable for the purpose for which it is intended;
3. Operates safely, efficiently, and accurately;
4. Is safe from fraudulent or unauthorized manipulation;
5. Permits voting on all offices and measures to be voted on at the election;
6. Prevents counting votes on offices and measures on which the voter is not entitled to vote;

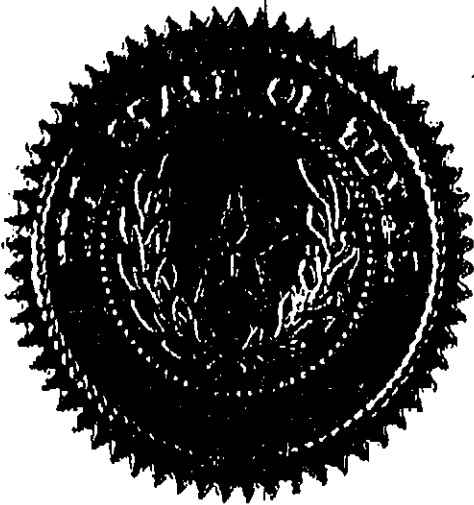
- 74 1224
7. Prevents counting votes by the same voter for more than one candidate for the same office or, in elections in which a voter is entitled to vote for more than one candidate for the same office, prevents counting votes for more than the number of candidates for which the voter is entitled to vote;
 8. Prevents counting a vote on the same office or measure more than once;
 9. Permits write-in voting;
 10. Is capable of permitting straight-party voting; and
 11. Is capable of providing records from which the operation of the system may be audited.

AS PER ORIGINAL

CONCLUSION

All of the four examiners recommended certification of the AIS 315 Mark-Sense Vote Tabulation System as modified by the 3 1/2" diskette enhancement. Accordingly, I hereby certify the AIS 315 Mark-Sense Vote Tabulation System as modified.

Certified under my hand and seal of office, this 30th day of DEC., 1992.



John Hannah Jr.

John Hannah, Jr.
Secretary of State

Quotation for System Conversion

AS PER ORIGINAL



AMERICAN INFORMATION SYSTEMS, INC.

11208 John Galt Blvd. • Omaha, Nebraska 68137

74 1226

MAR 29 1993

March 23, 1993

Ms. R. Dianne McWethy
Elections Administrator
Ft. Bend County
301 Jackson Street
Richmond, Texas 77469

Dear Ms. McWethy:

AIS is pleased to inform you that approval has been granted for 3.5" floppy diskette drives to be installed in our ballot scanners.

In response to your request, I am including a quotation for system conversion. This quote includes all necessary hardware and software, as well as a broadcast box to facilitate offsite access.

AIS would welcome the opportunity to work with you on this project, and if I can be of further assistance, please let me know.

Respectfully yours,

David M. Hughes
Government Liaison

DMH/pjh
Enc.

DATA DISTRIBUTION SYSTEM
INITIAL INSTALLATION COST
FOR
FT. BEND COUNTY, TEXAS

HARDWARE

<u>QTY</u>	<u>DESCRIPTION</u>	<u>COST EACH</u>	<u>TOTAL</u>
4	Disc Drive Component Sets	\$1,475.00	\$5,900.00
1	PC Accumulator	1,500.00	1,500.00
4	Labor Units to Install	125.00	500.00
1	Pre-Installation PM	350.00	350.00
1	Broadcast Box	495.00	495.00
1	Trade Allowance for Tape Drives	(100.00)	(400.00)
	Hardware Total		\$8,345.00

SOFTWARE

1	PC Accumulator Software Package	\$8,000.00	\$8,000.00
	Total Systems Acquisition Cost		\$16,345.00

1) Labor costs are based on work performed in conjunction with a regularly scheduled P.M.

2) Installation available after May 15, 1993.

#12

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

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

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

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

2500 FIRST CITY TOWER
1001 FANNIN

HOUSTON, TEXAS 77002-6760

TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

June 24, 1993

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

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

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-21) 625-33-33
FAX 011 (48-21) 625-22-45

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

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

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

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Mr. Bud Childers
County Attorney
309 South Fourth Street
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Judge and Commissioners:

In connection with items to be considered at the next Commissioners' Court meeting, enclosed are review copies of the following, in connection with the Oyster Creek Project:

1. List of bills to be paid.

If you have any questions regarding the foregoing or revisions to be made, please call me at 758-2674.

Very truly yours,

VINSON & ELKINS, L.L.P.

Joe B. Allen
Joe B. Allen

Enclosure

c:\for649\Childers02.ltr

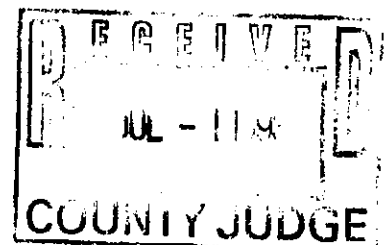
125

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
June 23, 1993

Don L. Russell	Directors fee	\$ 100.00
Paul J. Council	Directors fee	\$ 150.00
A. J. Colbert	Directors fee	\$ 50.00
Rick Zapalac	Directors fee	\$ 150.00
Charlie Howard	Directors fee	\$ 50.00
Lichliter/Jameson	May Invoice	\$ 15,078.15
Ulrich Engineers, Inc.	May Invoice	\$ 3,808.00
Midwest Construction Co.	Pay Estimate No. 9	\$323,530.34
Null & Associates	Final billing for Audit	\$ 3,800.00
Star Concrete Construction	Final Pay Estimate	\$ 20,706.43
TOTAL		\$367,422.92

c:\for649\bill6.93



AS PER ORIGINAL

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS



June 23, 1993


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


Re: May 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 June 23, 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 July 6, 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

LANDITEMCORGES.LET

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 550

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell \$ 100.00
for Directors fees for attending 2 meetings @ \$50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

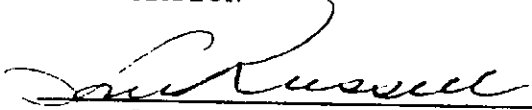
(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ One hundred dollars and
no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION


Don L. Russell, Authorized
Representative

Date June 23, 1993

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 551

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Paul J. Council \$ 150.00
for Directors fees for attending 3 meetings @ \$50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

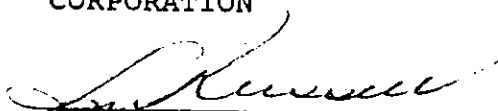
(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ One hundred fifty
dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION



Don L. Russell, Authorized
Representative

Date June 23, 1993

REQUISITION CERTIFICATE NO. 552

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert \$ 50.00
for Directors fees for attending 1 meeting @ \$50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION



Don L. Russell, Authorized
Representative

Date June 23, 1993

REQUISITION CERTIFICATE NO. 553

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Rick Zapalac \$ 150.00
for Directors fees for attending 3 meetings @ \$50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ One hundred fifty dollars
and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION



Don L. Russell, Authorized
Representative

Date June 23, 1993

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 554

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Charlie Howard \$ 50.00
for Directors fees for attending 1 meeting @ \$ 50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

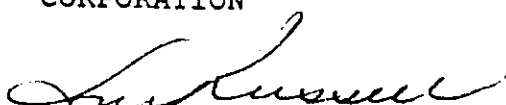
(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of \$ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION



Don L. Russell, Authorized
Representative

Date June 23, 1993

REQUISITION CERTIFICATE NO. 555

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 \$ 15,078.15

for May 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;

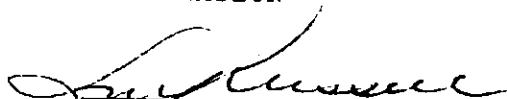
(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(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 \$ Fifteen thousand, seventy-
eight dollars and 15/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY
CORPORATION



Don L. Russell, Authorized
Representative

Date June 23, 1993

REQUISITION CERTIFICATE NO. 556

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. \$ 3,808.00
for May 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;

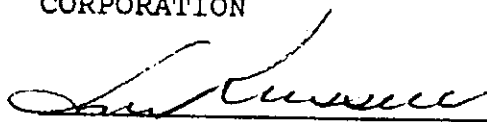
(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(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 \$ Three thousand, eight hundred and eight 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 June 23, 1993

REQUISITION CERTIFICATE NO. 557

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. \$323,530.34

for Pay Estimate No. 9

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;

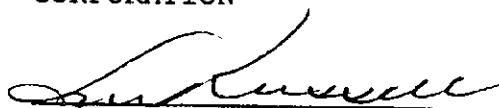
(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(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 \$ Three hundred twenty-three thousand, five hundred thirty dollars and 34/100

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 June 23, 1993

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 558

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 \$ 3,800.00

for Final billing for Audit.

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;

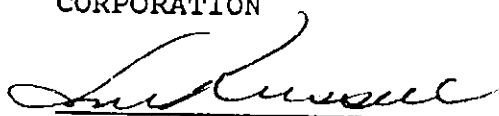
(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(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 \$ Three thousand eight 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 June 23, 1993

REQUISITION CERTIFICATE NO. 559

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its \$20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Star Concrete Construction \$ 20,706.43
for Final Pay Estimate.

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 thousand dollars
seven hundred six dollars and 43/100

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
Don L. Russell, Authorized
Representative

Date June 23, 1993

FORT BEND COUNTY, TEXAS PURCHASE ORDER

P.O. NUMBER: PC 04700000178

SPECIAL INSTRUCTIONS:

 PAGE #: 01
 P.O. DATE: 03 15 93

DELIVER BY: 07 17 93

 BUYER:
 02

 CONFIRMING:
 NC

 FOB:
 C

 VENDOR: 741444527 -
 BASS CONSTRUCTION COMPANY INC
 3014 AVE I STE 3

 SHIP TO: PCT 1 COMMISSIONER
 201 PAYNE LANE
 CRAWF TX 77469

 ROSENBERG TX 77471
 NELSON I BASS JR

 BILL TO: PCT 1 COMMISSIONER
 P O BOX 148
 RICHMOND TX 77469

NOTE** THIS ORDER WAS MODIFIED ON 03/13/93

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
CC1 224	210 PAYNE LANE OFFICE ADDITION BID 92-082		
LO1 047 0470 1300 1070	1.000 EA	204,290.000000	204,290.00
COMPLETION TIME: 150 CALENDAR DAYS			

*Can't Afford
7/6/93
fee*

 PAGE TOTAL : 204,290.00
 GRAND TOTAL : 204,290.00
 BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN
 RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE



DON A HARTFIEL • AIA ARCHITECT
PO Box 638 Richmond Texas 77469

77469 713-342-8557

TRANSMITTAL LETTER

PROJECT: Fort Bend County Pct. 1 Service Center
Office Addition
Crabb, Texas

ARCHITECT'S
PROJECT NO:

DATE: June 30, 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	6/30/93		Bass Construction's Application For Payment No. Five	E

ACTION A. Action indicated on item transmitted
CODE 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. Five, from Bass Construction, in the amount of \$34,801.00 is for your review, approval and processing. Please call me if you have any questions.

COPIES TO:

Don A. Hartfiel AIA Architect

BY:

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

FROM (CONTRACTOR): Bass Construction Co., Inc./AIA (ARCHITECT): Don A. Hartfiel AIA

APPLICATION NO: 5
PERIOD TO: 06/30/93
ARCHITECT'S PROJECT NO: None
Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

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: 06/30/93

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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 \$ 179,793.00
(Column G on G703)
5. RETAINAGE: a. 10 % of Completed Work \$ 17,978.00
(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) \$ 17,978.00
6. TOTAL EARNED LESS RETAINAGE \$ 161,815.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 127,014.00
8. CURRENT PAYMENT DUE \$ 34,801.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 42,475.00
(Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 30th day of June 1993
Notary Public: [Signature]
My Commission expires: [Signature]

AMOUNT CERTIFIED \$ 34,801.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: [Signature]
By: [Signature] Date: 6/30/93
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.

AS PER ORIGINAL

CONTINUATION SHEET

AIA DOCUMENT C702A

PAGE 2 OF 2 PAGES

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

APPLICATION NUMBER: 5

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: none

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STOCKED MATERIALS F	TOTAL COMPLETED AND STOCKED TO DATE GID-1111	BALANCE TO FINISH HIC-G		RETAINAGE I
			Previous Applications D	This Application E			%		
01	General	13,035.00	10,529.00	1,731.00	0	12,260.00	94	775.00	1,226.00
02	Site	7,183.00	4,583.00	825.00	0	5,408.00	75	1,775.00	541.00
03	Concrete	16,339.00	16,339.00	0	0	16,339.00	100	0	1,634.00
05	Metals	26,055.00	26,055.00	0	0	26,055.00	100	0	2,605.00
06	Carpentry	6,917.00	4,565.00	1,848.00	0	6,413.00	93	504.00	641.00
07	Thermal & Moisture	1,940.00	1,940.00	0	0	1,940.00	100	0	194.00
08	Doors & Windows	12,042.00	9,015.00	2,727.00	0	11,742.00	98	300.00	1,174.00
09	Finishes	40,761.00	19,680.00	8,559.00	0	28,239.00	69	12,522.00	2,824.00
10	Specialties	4,451.00	1,270.00	912.00	0	2,182.00	53	2,269.00	218.00
15	Mechanical	35,900.00	19,550.00	11,778.00	0	31,328.00	87	4,572.00	3,133.00
16	Electrical	35,204.00	23,137.00	10,287.00	0	33,424.00	95	1,780.00	3,342.00
CO#1	Electrical	4,463.00	4,463.00	0	0	4,463.00	100	0	446.00
SUB TOTAL OR TOTAL		204,290.00	141,126.00	38,667.00	0	179,793.00	87	24,497.00	17,978.00

**FORT BEND COUNTY, TEXAS
PURCHASE ORDER**

74 1245

AS PER ORIGINAL

P.O. NUMBER: PC 04700000258

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 03 17 93

DELIVER BY: 06 18 93

BUYER:

CONFIRMING:

FOB:

01

NO

D

VENDOR:

741444527 -

SHIP TO:

BASS CONSTRUCTION COMPANY INC
3014 AVE I STE 3

PCT 1 COMMISSIONER
201 PAYNE LANE
CRASS TX 77469

ROSENBERG

TX 77471

BILL TO:

NELSON I BASS JR

PCT 1 COMMISSIONER
P O BOX 148
RICHMOND TX 77469

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 224	CONSTRUCTION OF WASH BLDG/AIR COMP. SHED/RETENTION POND		
101 047 0470 1300 1070	1.000 EA @	34,833.000000	34,833.00
002 224	ALTERNATE #1 CHANGE STRUCTURALS AND SECONDARY MEMBERS		
101 047 0470 1300 1070	1.000 EA @	950.000000	950.00
003 224	ALTERNATE #2 MERCURY VAPOR DUSK LIGHT PER BID 93-046		
101 047 0470 1300 1070	1.000 EA @	175.000000	175.00

PAGE TOTAL : 35,958.00

GRAND TOTAL : 35,958.00
BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN
RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

RECEIVING REPORT

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PERIOD TO: 06/30/93

FROM (CONTRACTOR): Bass Construction Co., Inc./AIA (ARCHITECT): Fort Bend County
Engineering

ARCHITECT'S Purchase
PROJECT NO: Order
#04700000258

CONTRACT FOR: Fort Bend County Pct. #1 - Needville, Texas - Wash Building

CONTRACT DATE: 03/17/93

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				DEDUCTIONS
Change Orders approved in previous months by Owner			TOTAL	
Approved this Month				
Number	Date Approved			
TOTALS				
Net change by Change Orders				

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

CONTRACTOR: Bass Construction Co., Inc.

By: *[Signature]* Date: 06/30/93

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 35,958.00

2. Net change by Change Orders \$ -0-

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 35,958.00

4. TOTAL COMPLETED & STORED TO DATE \$ 35,958.00
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 3,596.00
(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) \$ 3,596.00

6. TOTAL EARNED LESS RETAINAGE \$ 32,362.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 16,798.00

8. CURRENT PAYMENT DUE \$ 15,564.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 3,596.00
(Line 3 less Line 6)

State of: Texas County of: Fort Bend

Subscribed and sworn to before me this 30th day of June, 1993

Notary Public: BRIDGET M. WILLIAMS

My Commission expires 11-4-95

AMOUNT CERTIFIED: \$ 15,564.00

(Attach explanation of amount certified and 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.

APPLICATION NUMBER: 5

ARCHITECT'S PROJECT NO: Bid #93-046

ARCHITECT'S PROJECT NO: Bid #93-046

3,596.00

14. CONSIDER APPROVING CHANGE ORDER #1 FROM PEPPER-LAWSON CONSTRUCTION INC FOR JAIL & SHERIFF'S DEPT. PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, to approve change order #1 from Pepper-Lawson Construction Inc. as a deduct in the amount of \$405,421.

MOTION WITHDRAWN.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #1 from Pepper-Lawson Construction Inc as a deduct in the amount of \$405,421 for jail construction. (Recorded in minutes in full)

15. CONSIDER APPROVING PAY APPLICATION #9 IN THE AMOUNT OF \$266,718.75 FROM ROGERS CONSTRUCTORS AND INVOICE #9 IN THE AMOUNT OF \$5,000.98 FROM DISTEFANO/SANTOPEIRO ARCHITECTS FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to pay application # 9 in the amount of \$266,718.75 to Rogers Constructors and invoice #9 in the amount of \$5,000.98 to Distefano/Santopetro Architects for juvenile detention facility. (Recorded in the minutes in full)

16. DISCUSS AND CONSIDER APPROVING WESTLAW SUBSCRIBER AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the Westlaw Subscribers Agreement for \$100 per month plus user fees as presented by James Stavinoha, Assistant County Attorney. Funds from various departments. (Recorded in minutes in full)

17. DISCUSS AND CONSIDER AUTHORIZING THE COUNTY TO APPLY FOR LINKING COMMUNITY-BASED PRIMARY CARE, SUBSTANCE ABUSE, HIV/AIDS AND MENTAL HEALTH TREATMENT SERVICES GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is authorized for the county to apply for linking community-based primary care, substance abuse, HIV/AIDS and mental health treatment services grant in the amount of \$50,000 (no county match) as presented by Commissioner Prestage.

18. CONSIDER TERMINATION OF CONTRACT WITH HLAVINKA EQUIPMENT CO PURSUANT TO BID #93-050 - PURCHASE OF ONE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER, WITH OR WITHOUT TRADE-IN FOR FAILURE TO DELIVER, AND AUTHORIZE COUNTY ATTORNEY TO SEEK REMEDIES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is authorized to allow Hlavinka Equipment Co an extension until July 13, 1993 on bid # 93-050. (Recorded in minutes in full)

19. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 9:45 a.m.

CHANGE ORDER

AIA DOCUMENT G701

UPON COMPLETE EXECUTION, PLEASE RETURN THIS COPY TO:

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

#14

PROJECT: FT. BEND COUNTY JAIL & SHERIFF'S DEPT. CHANGE ORDER NUMBER: ONE (1)
(name, address) Richmond, Texas

TO (Contractor):

INITIATION DATE:

PEPPER-LAWSON CONSTRUCTION INC.
P. O. Box 219227
Houston, Texas 77218-9227

ARCHITECT'S PROJECT NO: 9101
CONTRACT FOR: General Construction

CONTRACT DATE: June 15, 1993

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

- | | | |
|--|---------|-----------|
| 1. Delete requirement for new pan forms ----- | DEDUCT: | \$ 60,000 |
| 2. Delete rake joint & epoxy caulk at base ----- | DEDUCT: | 20,000 |
| 3. Install insulation on face of block ----- | DEDUCT: | 12,800 |
| 4. Use Type 4 glass felt in lieu of Type 6 ----- | DEDUCT: | 4,800 |
| 5. Change roof insulation to (2) 1" layers ----- | DEDUCT: | 11,520 |
| 6. Change wall flashing to 60 mil. EPDM----- | DEDUCT: | 7,200 |
| 7. Delete soil termite treatment ----- | DEDUCT: | 9,400 |
| 8. Allow fly ash & strength design for conc. ----- | DEDUCT: | 8,800 |
| 9. Delete tree relocation ----- | DEDUCT: | 12,000 |
| 10. Use VERSITRAC in lieu of RACO ----- | DEDUCT: | 1,500 |
| 11. Revise plaster soffit framing ----- | DEDUCT: | 15,800 |
| 12. Use standard mesh in Dryvit ----- | DEDUCT: | 5,140 |
| 13. Use no-hub connections on storm & waste ----- | DEDUCT: | 44,800 |
| 14. Use other brand pumps in lieu of spec'd ----- | DEDUCT: | 680 |
| 15. Use 1/2" insulation on cold & hot water lines ----- | DEDUCT: | 7,337 |
| 16. Use 1-1/2" duct wrap on roof drain lines ----- | DEDUCT: | 2,404 |
| 17. Install precast concrete meter vault ----- | DEDUCT: | 3,200 |
| 18. Install sprinkler heads within 3" of center ----- | DEDUCT: | 5,700 |
| 19. Delete factory test & 2nd year warranty on Chiller ----- | DEDUCT: | 8,000 |
| 20. Seal ducts at drive cleats only ----- | DEDUCT: | 8,000 |

cont'd

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original (Contract Sum) (Guaranteed Maximum Cost) was \$
Net change by previously authorized Change Orders \$
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was \$
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged),
by this Change Order \$
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be \$
The Contract Time will be (increased) (decreased) (unchanged) by Days.
The Date of Substantial Completion as of the date of this Change Order therefore is

ARCHITECT	CONTRACTOR	Authorized:
Address	Address	OWNER
		Address
BY	BY	BY
DATE	DATE	DATE

**CHANGE
ORDER**

AIA DOCUMENT G701

Distribution to:

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

Page 2 of 2

PROJECT:
(name, address)

CHANGE ORDER NUMBER: ONE (1)

TO (Contractor):

INITIATION DATE:

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

21. Change insulation on condensate & expansion tank -----	DEDUCT: \$ 2,970
22. Delete insulation on smoke removal supply -----	DEDUCT: 9,370
23. Revise cell drain detail -----	DEDUCT: 2,000
24. Substitute "Bodine" battery pack for spec'd -----	DEDUCT: 122,400
25. Use plenum cable for CCTV -----	DEDUCT: 12,000
26. Run data cables in straight line -----	DEDUCT: 7,600

TOTAL THIS CHANGE ORDER ----- DEDUCT: \$ 405,421

BREAKDOWN AS FOLLOWS:

Material:	\$311,451
Labor:	93,970
	<u>\$405,421</u>

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) was \$ 24,213,000
 Net change by previously authorized Change Orders \$ -0-
 The (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) prior to this Change Order was \$ 24,213,000
 The (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) will be ~~XXXXXXXXXX~~ (decreased) ~~XXXXXXXXXX~~
 by this Change Order \$ 405,421
 The new (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) including this Change Order will be ... \$ 23,807,579
 The Contract Time will be (~~XXXXXXXXXXXXXXXXXXXX~~) (unchanged) by
 The Date of Substantial Completion as of the date of this Change Order therefore is (-) Days.

DiStefano/Santopetro Architects

Pepper-Lawson Const. Inc.

Authorized:

ARCHITECT
10260 Westheimer #390CONTRACTOR
P. O. Box 219227

County of Fort Bend

Address
Houston, TX 77042Address
Houston, TX 77218OWNER
P. O. Box 368Address
Richmond, TX 77469BY Chase DiStefanoBY Pat E. LawBY Ray H. Hordley

DATE 6/28/93

DATE 6/30/93

DATE 7-6-93

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701 — 1978

#15

AS PER ORIGINAL

INVOICE ITEMS FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, TX 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: July 1, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #9
ARCHITECT'S SUPERVISION FEE #9

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: \$266,718.75

-DiStefano/Santopetro Architects, Inc.: \$5,000.98
(266,718.75 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 COURTPROJECT:
HON. ROY CORDES, COUNTY JUDGE
P.O. BOX 368
RICHMOND, TEXAS 77469

FORT BEND COUNTY JUVENILE
DETENTION FACILITY
122 GOLFWAY DRIVE
RICHMOND, TEXAS 77469

APPLICATION NO: NINE (9) Distribution to:
FROM: 05/27/93 ☐ OWNER
PERIOD TO: 06/30/93 ☒ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC. VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH ARCHITECT'S
949 WAKEFIELD
HOUSTON, TEXAS 77018

10260 WESTHEIMER, STE. 390 PROJECT NO:

CONTRACT FOR: CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY
HOUSTON, TEXAS 77042

CONTRACT DATE: OCTOBER 8, 1992

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: Charles Rogers Date: JULY 1, 1993

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.

State of: TEXAS

Subscribed and sworn to before me this 1st day of July, 1993.

Notary Public: Harvey M. McRay

My Commission expires 09/25/95

COURT OF HARRIS MCCRAY

NOTARY PUBLIC

MY COMMISSION EXPIRES

September 25, 1995

AMOUNT CERTIFIED: \$266,718.75

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

ARCHITECT: DI STEFANO/SANTOPETRO ARCHITECTS

By: Chris Di Stefano Date: 7-1-93

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.

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
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	2,728		15,078	60%	0	9,922
	FINISH HARDWARE ALLOWANCE	42,000	1,764	0		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	4,300	0	0		0	0%	0	4,300
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	15,580
02205	DRILLED FOOTINGS	16,000	16,000	0	0	16,000	100%	800	0
02260	TERMITE TREATMENT	5,240	5,516	0		5,516	90%	281	524
02505	ASPHALT PAVING	4,000	0	0		0	0%	0	4,000
02510	CONCRETE PAVING	72,500	0	0		0	0%	0	72,500
02510	MISC. CONCRETE	7,500	6,080	0		6,080	81%	304	1,420
02511	WALKS & CURBS	13,520	0	0		0	0%	0	13,520
03000	CONCRETE WORK	207,250	190,579	0	0	190,579	92%	3,534	16,671
03050	SPECIAL FINISHED CONCRETE	3,300	0	0		0	0%	0	3,300
03500	INSUL CONC ROOF FILL	60,300	60,300	0		60,300	100%	3,015	0
04000	MASONRY	379,560	58,141	20,854		158,895	42%	7,450	218,565
05100	STRUCTURAL STEEL/JOISTS	121,800	121,800	0	0	121,800	100%	6,090	0
05500	MISC. METALWORKS								
	AREA/TRENCH DRAINS	4,300	4,300	0	0	4,300	100%	240	0
	CHAINLINK FENCING	30,160	0	0		0	0%	0	30,160
	DEAL TRAY	350	0	0		0	0%	0	350
	EXPANSION JT. COVERS	850	350	0	0	350	100%	43	0
	ACCESS DOORS	1,460	0	0		0	0%	0	1,460
06100	ROUGH CARPENTRY	38,000	30,400	3,900	0	34,300	90%	1,710	3,700

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	12,539	0	15,754	49%	788	16,396
07200	THERMAL INSULATION	15,400	0	0	11,781	11,781	77%	589	3,619
07510	BUILT-UP ROOFING	54,700	24,068	2,188	0	26,256	48%	1,313	28,444
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	25,480	0	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	34,250	13,700	0	47,950	70%	2,398	20,550
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 & VMC	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

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
	FOLDING PARTITION	4,160	0	0		0	0%	0	4,160
	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	78,870	2,868	0	81,738	23%	4,087	276,762
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	27,144	53,476	33,385	114,005	63%	5,700	66,955
15000	PLUMBING	262,080	159,869	7,862	0	167,731	64%	8,387	94,349
15000	FIRESPRINKLER	73,840	66,456	4,430	0	70,886	96%	3,544	2,954
16000	ELECTRICAL	313,040	62,608	40,695		103,303	33%	5,165	209,737

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	307		307	100%	15	0

PROJECT TOTAL	3,206,909.00	1,246,418.00	235,447.00	45,166.00	1,527,031.00	48%	75,509.45	1,679,378.00
---------------	--------------	--------------	------------	-----------	--------------	-----	-----------	--------------



County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

74 1256
#16

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

July 1, 1993

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

RE: Westlaw Contract

Dear Judge Cordes:

This office has reviewed the proposed Subscriber Agreement with West Publishing for computerized legal research. The agreement is acceptable as to form.

The subscription fee for Westlaw is a special government rate of \$100.00 per month, which will be divided among the District Courts, County Courts, District Attorney's office and the County Attorney's office. Additionally, there is a per minute usage charge, which averages \$135.00 per hour. The per minute charge decreases with each additional hour of usage. Each department will pay for its own usage fees.

Please contact me if there are additional questions.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:westlaw.lct:3194

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Judge Brady Elliott, 268th District Court
Judge Thomas Stansbury, 328th District Court
Judge Larry Wagenbach, County Court at Law No. 1
Robert Grayless, Auditor
John Healey, District Attorney

309 So. Fourth St., Suite 521, Richmond, Texas 77469



WESTLAW® Subscriber Agreement

AGREEMENT entered into among _____
 ("Subscriber"), WEST PUBLISHING COMPANY ("West") and WEST SERVICES, INC. ("WSI") regarding West's computer-assisted legal research service, WESTLAW, as follows:

A. WESTLAW AND GATEWAYS

1. License

During the term of this Agreement, subject to the terms and conditions hereof, West grants Subscriber a non-exclusive, non-transferable, limited license to access WESTLAW (which includes "Features" as defined below) and certain third party gateway services ("Gateways") available through WESTLAW at such times as WESTLAW and Gateways are generally available and to use data made available to Subscriber on WESTLAW and Gateways ("Data," which includes "Downloaded Data" as defined below) solely in the regular course of legal and other research and related work. Except as otherwise provided herein, such license includes the right to download and temporarily store insubstantial portions of Data ("Downloaded Data") to a storage device under Subscriber's exclusive control solely (i) to display internally such Downloaded Data and (ii) to quote from such Downloaded Data (appropriately cited and credited) in memoranda, briefs and similar work product created by Subscriber. Subscriber may also create printouts of Data for internal use and for distribution to third parties if such third parties agree not to further distribute the printouts.

2. Limitation of License

Neither the Data nor any portion thereof may be copied, downloaded, stored, published, transmitted, transferred, sold or otherwise used, in any form or by any means, except (i) as expressly permitted herein, (ii) with West's prior written permission, or (iii) if not otherwise expressly prohibited by this Agreement, as allowed by the fair use provision of the Copyright Act (17 U.S.C. §107). Subscriber shall not store or use Downloaded Data in a searchable database except as quoted in Subscriber's work product. Further, Subscriber shall not sell or license Data (including printouts and Downloaded Data) to third parties or use Data as a component of or as a basis for any material offered for sale or license.

3. Rights in Data

Except for the license granted herein, all right, title and interest in Data, in all languages, formats and media throughout the world, including all copyrights therein, are and shall continue to be the exclusive property of West and other contributors ("Contributors") of Data.

4. WESTLAW Charges

Charges payable by Subscriber for access to and use of WESTLAW and Gateways ("WESTLAW Charges") shall commence on the date Subscriber first accesses WESTLAW or a Gateway. WESTLAW Charges shall be as stated in the Schedule A Price Plan designated on the final page hereof or as otherwise agreed in writing by the parties. Subscriber may elect a different Schedule A by giving West written notice at least 30 days prior to the first day of a WESTLAW billing cycle, effective as of the first day of such billing cycle; provided, however, that no Schedule A may be adopted for less than a three month period.

5. WESTLAW Features and Gateways

From time to time, West may notify Subscriber that certain WESTLAW databases or other features ("Features") or Gateways are available to Subscriber on or through WESTLAW. Access to and use of Features and Gateways may be governed by terms and conditions, including charges, which are different than those set forth herein ("Additional Terms"). Subscriber may be notified of Additional Terms in writing or online. By using such Features or Gateways, Subscriber agrees to, and shall be obligated to comply with, all such Additional Terms as well as the terms and conditions hereof.

6. West's Legal Directory

Subscriber may use Data contained in West's Legal Directory ("WLD") internally in the regular course of Subscriber's business. Use of WLD to create mailing or marketing lists for commercial purposes or for distribution to third parties is prohibited. Subscriber may download, store and use Data consisting solely of Subscriber's own listing on WLD in a searchable database.

7. Prentice Hall OnLine Public Record Databases

Prentice Hall OnLine Public Record Databases ("Public Record Databases") may be used in connection with transactions involving businesses or involving individuals acting in business or commercial capacities. Use of Public Record Databases listings containing information on individuals in connection with transactions involving a consumer as defined in the Fair Credit Reporting Act, 15 U.S.C. § 1681 *et seq.*, is prohibited. Such prohibited uses include but are not limited to (i) a credit transaction involving the consumer and involving the extension of credit or review or collection of credit accounts of the consumer, (ii) determination of the consumer's eligibility for employment, (iii) determination of eligibility for insurance involving the consumer, (iv) determination of the consumer's eligibility for any governmental license or benefit, and (v) a business transaction involving an individual acting in a consumer capacity. Further, use of any listing containing information on individuals acting in their individual capacities in any judicial or administrative proceeding, including any discovery, is prohibited.

8. DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY

WESTLAW, GATEWAYS AND DATA ARE PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF PERFORMANCE, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SUBSCRIBER'S EXCLUSIVE REMEDY AND WEST'S, WSI'S AND/OR CONTRIBUTORS' ENTIRE LIABILITY HEREUNDER, IF ANY, FOR ANY CLAIM(S) FOR DAMAGES RELATING TO WESTLAW, GATEWAYS OR DATA WHICH ARE MADE AGAINST THEM, INDIVIDUALLY OR JOINTLY, WHETHER BASED IN CONTRACT OR NEGLIGENCE, SHALL BE LIMITED TO THE AMOUNT OF WESTLAW CHARGES PAID BY SUBSCRIBER RELATIVE TO THE PERIOD OF OCCURRENCE OF THE EVENTS WHICH ARE THE BASIS OF THE CLAIM(S); PROVIDED, HOWEVER, THAT WEST, WSI AND/OR CONTRIBUTORS SHALL HAVE NO LIABILITY WHATSOEVER TO SUBSCRIBER FOR ANY CLAIM(S) RELATING IN ANY WAY TO (I) SUBSCRIBER'S INABILITY OR FAILURE TO PERFORM LEGAL OR OTHER RESEARCH OR RELATED WORK OR TO PERFORM SUCH LEGAL OR OTHER RESEARCH OR WORK PROPERLY OR COMPLETELY, EVEN IF ASSISTED BY WEST, WSI OR CONTRIBUTORS, OR (II) ANY LOST PROFITS OR OTHER CONSEQUENTIAL, EXEMPLARY, INCIDENTAL, INDIRECT OR SPECIAL DAMAGES RELATING IN WHOLE OR IN PART TO SUBSCRIBER'S RIGHTS HEREUNDER OR USE OF, OR INABILITY TO USE, WESTLAW, GATEWAYS OR DATA, EVEN IF WEST, WSI AND/OR CONTRIBUTORS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, WEST AND WSI SHALL HAVE NO LIABILITY WHATSOEVER TO SUBSCRIBER FOR ANY CLAIM(S) RELATING IN ANY WAY TO ANY GATEWAY.

B. WESTLAW SOFTWARE AND EQUIPMENT

9. WESTLAW Software

From time to time, WSI may make available to Subscriber certain software for use in connection with WESTLAW. Such software, new versions thereof and the accompanying user documentation are referred to collectively herein as "Software." Subscriber shall pay WSI's charges for such Software ("Software Charges") as set forth in the then-current Schedule B4 WESTLAW Software Order Form. All Software shall be licensed to Subscriber under a license agreement which shall be enclosed with the Software. By opening the package and using the Software, Subscriber agrees to be bound by the terms and conditions of the accompanying license agreement. If Subscriber does not so agree, Subscriber may return the Software to WSI for a full refund of any fee paid.

10. Equipment

From time to time, WSI may make available to Subscriber certain equipment ("Equipment") by purchase ("Purchased Equipment") or lease ("Leased Equipment") for use in connection with WESTLAW. Subscriber shall pay WSI's charges for such Equipment ("Equipment Charges") as set forth in the then-current Schedule B1 WESTLAW Equipment Order Form. Leased Equipment shall be leased for a term of no less than one year from the date upon which such Equipment is delivered to Subscriber; provided, however, that such leases shall terminate upon termination of this Agreement.

11. Purchase Money Security Interest

Subscriber, as debtor, grants WSI, and WSI, as secured party, retains a purchase money security interest in Purchased Equipment, including all accessions and attachments thereto and any proceeds thereof, until the applicable Equipment Charges are paid in full. A reproduction of this Agreement (including any relevant Schedules hereto) shall be sufficient as a financing statement.

12. Ownership and Use of Leased Equipment

Leased Equipment shall remain the sole and exclusive property of WSI. Subscriber shall not take any action which may, directly or indirectly, impair the value of the Leased Equipment or WSI's right, title and interest therein and shall immediately notify WSI of any legal proceeding affecting such Leased Equipment. Leased Equipment shall be kept in Subscriber's sole possession at the address(es) specified on the applicable Schedule B1. WSI may enter Subscriber's premises during normal business hours to remove such Leased Equipment if Subscriber is in material breach of this Agreement.

13. Risk of Loss

Except as specifically provided herein, as of the date of delivery of Equipment, Subscriber assumes all risk of loss and liability, whether or not covered by insurance, for any damage to or loss of Equipment or for property damage or personal injury arising out of or related to the Equipment provided hereunder.

14. Purchased Equipment Warranty and Service Agreement

Purchased Equipment shall be covered by the applicable warranties or service agreements set forth in the applicable Schedule B1.

15. Leased Equipment Warranty

WSI warrants that it shall maintain Leased Equipment in good operating condition. WSI shall perform all repairs and maintenance of Leased Equipment, or, at its option, may replace such Equipment. Subscriber will be billed for all damage to and repair or maintenance of Leased Equipment resulting from misuse, abuse, theft or any other cause, normal use expected. Subscriber's exclusive remedy for breach by WSI of the Leased Equipment warranty shall be repair of the defective Leased Equipment or replacement upon its return to WSI. If WSI is unable to repair or replace defective Leased Equipment, Subscriber's exclusive remedy shall be to obtain a refund of the Equipment Charge(s) paid for the Leased Equipment in question during the period such Equipment was defective.

16. DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY

EXCEPT AS SPECIFICALLY PROVIDED HEREIN, IN SCHEDULES HERETO OR IN APPLICABLE LICENSE AGREEMENTS, ALL PURCHASED AND LEASED EQUIPMENT AND SOFTWARE ARE PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF PERFORMANCE, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SUBSCRIBER'S EXCLUSIVE REMEDY AND WSI'S AND WEST'S ENTIRE LIABILITY HEREUNDER, IF ANY, FOR ANY CLAIM(S) MADE AGAINST THEM, INDIVIDUALLY OR JOINTLY, FOR DAMAGES, INCLUDING ANY CLAIM(S) FOR PROPERTY DAMAGE OR PERSONAL INJURY, CAUSED BY PURCHASED OR LEASED EQUIPMENT, REGARDLESS OF THE FORM OF ACTION, WHETHER BASED IN CONTRACT OR NEGLIGENCE, FOR WHICH WSI OR WEST IS LEGALLY LIABLE SHALL BE LIMITED TO THE AMOUNT OF THE EQUIPMENT CHARGES PAID BY SUBSCRIBER FOR THE EQUIPMENT IN QUESTION. IN NO EVENT SHALL WSI OR WEST BE LIABLE TO SUBSCRIBER FOR ANY CLAIM(S) RELATING IN ANY WAY TO SUBSCRIBER'S INABILITY OR FAILURE TO PERFORM LEGAL OR OTHER RESEARCH OR WORK PROPERLY OR COMPLETELY OR FOR ANY LOST PROFITS OR OTHER CONSEQUENTIAL, EXEMPLARY, INCIDENTAL, INDIRECT OR SPECIAL DAMAGES RELATING IN WHOLE OR IN PART TO SUBSCRIBER'S RIGHTS HEREUNDER OR USE OF, OR INABILITY TO USE, PURCHASED OR LEASED EQUIPMENT OR SOFTWARE, EVEN IF WSI OR WEST HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

C. GENERAL PROVISIONS

17. Modification of Charges

The WESTLAW Charges, Software Charges and Equipment Charges (collectively "Charges") may be modified prior to the effective date of this Agreement and upon at least 30 days prior notice to Subscriber in writing or online after the initial one year term hereof. Notwithstanding the foregoing, Charges for Features or Data provided by Contributors, including Gateways, may be modified at any time upon at least 30 days prior notice to Subscriber in writing or online or as stated in the applicable Additional Terms. Charges are exclusive of sales, use and other taxes, which are the responsibility of Subscriber.

18. Billing and Payment

After the end of each WESTLAW billing cycle, Subscriber shall be sent an invoice or invoices setting forth all Charges incurred by Subscriber during such billing cycle. Subscriber shall pay the full amount of all such Charges within 30 days after receipt of each such invoice. If such payment is not made, Subscriber may thereafter be charged up to the maximum legal interest on any unpaid balance.

19. Responsibility for Certain Matters

Subscriber shall be responsible for all access to and use of WESTLAW, Gateways, Data, Software and Equipment by Subscriber's personnel or by means of Subscriber's equipment or WESTLAW passwords, whether or not Subscriber has knowledge of or authorizes such access and use.

20. Limitation of Claims

Except for claims relating to Charges or improper use of WESTLAW, Gateways, Data or Software, no claim, regardless of form, which in any way arises out of this Agreement or the use of, or inability to use WESTLAW, Gateways, Data, Software or Equipment may be made, nor action based upon such claim brought, by any party hereto more than one year after the basis for the claim becomes known to the party desiring to assert it.

21. Term and Termination

This Agreement shall become effective upon approval and execution by West in St. Paul, Minnesota and shall continue in force until terminated by any party upon at least 30 days prior written notice of termination to the other parties; provided, however, that this Agreement may not be terminated prior to one year after the date

Subscriber first accesses WESTLAW or a Gateway. Notwithstanding the foregoing, any party may terminate this Agreement immediately upon giving written notice of termination to the other parties if another party commits a material breach hereof.

22. Effect of Agreement

This Agreement (which shall include all current and future Schedules hereto and applicable Additional Terms) embodies the entire understanding between the parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, oral or written, relating thereto. Except as otherwise provided herein, West or WSI may amend the terms and conditions of this Agreement by giving Subscriber at least 30 days prior written notice thereof. Any other amendment must be in writing and signed by all parties hereto.

23. Force Majeure

West's and WSI's performance hereunder is subject to interruption and delay due to causes beyond their reasonable control such as acts of God, acts of any government, war or other hostility, civil disorder, the elements, fire, explosion, power failure, equipment failure, industrial or labor dispute, inability to obtain necessary supplies and the like.

24. Notices

Except as otherwise provided herein, all notices hereunder shall be given in writing to West at 610 Opperman Drive, P.O. Box 64833, St. Paul, Minnesota 55164-1803, Attention: James E. Taylor, to WSI at 620 Opperman Drive, P.O. Box 64779, St. Paul, Minnesota 55164-0779, Attention: Andrew T. Piccione, and to Subscriber at the address set forth below.

WEST PUBLISHING COMPANY

By _____
 Title _____
 Date _____

WEST SERVICES, INC.

By _____
 Title _____
 Date _____

25. Governing Law

This Agreement shall be governed by and construed under the laws of the State of Minnesota.

26. Other Provisions

West and WSI may exercise any rights or perform any obligations hereunder on behalf of the other. Neither this Agreement nor any part or portion hereof shall be assigned, sublicensed or otherwise transferred by Subscriber without West's and WSI's prior written consent. Should any provision of this Agreement be held to be void, invalid, unenforceable or illegal by a court, the validity and enforceability of the other provisions shall not be affected thereby. Failure of any party to enforce any provision of this Agreement shall not constitute or be construed as a waiver of such provision or of the right to enforce such provision. The headings and captions contained in this Agreement are inserted for convenience only and shall not constitute a part hereof.

SUBSCRIBER

Signature Roy H. Linder
 Title County Judge
 Date 7/6/93

Firm Name _____

Address _____

Contact _____

Telephone _____

PRICE PLAN (must be completed)

Schedule A - Plan _____

Schedule A to WESTLAW® Subscriber Agreement

Plan 2 Government Dial-Up Service



Available only to government personnel accessing WESTLAW for government purposes. Access by non-government personnel or for non-government purposes is strictly prohibited.

1. Monthly Subscription Charge

Subscriber shall pay a monthly subscription charge of \$100 per agency.

2. Monthly Charges

A. Usage and Features Charges

- I. **Standard Usage Options.** Except as otherwise provided herein, Subscriber shall pay monthly usage charges pursuant to the usage option selected below. Subscriber may elect a different usage option or change its minimum monthly usage commitment under the Block Option by giving West written notice at least 30 days prior to the first day of a billing cycle, effective as of the first day of such billing cycle.

a. ☒ Hourly Option

Hours of Use	Hourly Usage Rate	Cumulative Charges
0-3	\$149	\$ 447
4-30	144	4,335
31-up	139	

b. ☐ Block Option (complete minimum hours)

Minimum Monthly Usage Commitment: _____ hours

Under the Block Option, each agency must commit to a minimum monthly use of no fewer than 25 hours for which it agrees to pay a monthly block usage charge pursuant to the following schedule, regardless of actual use. Use of Current Awareness Databases, Specialty Databases and WESTLAW Features shall not be applied against the minimum monthly usage commitment. Agencies are not permitted to aggregate use for billing purposes under the Block Option. Hours used in excess of the monthly usage commitment shall be billed at the excess rate set forth in the following schedule:

Minimum Monthly Usage Commitment (in hours)	Monthly Block Usage Charge	Excess Hourly Rate
25	\$ 3,400	\$136.00
50	6,450	129.00
75	9,225	123.00
100	11,900	119.00
200	23,200	116.00
300	33,900	113.00
400	43,600	109.00
500	52,000	104.00
750	69,375	92.50

Over 750 available upon request

Usage charges begin when Subscriber's password is transmitted and end when Subscriber's telecommunications link is disconnected.

II. Special Usage Charges. Special usage charges shall apply to the database classifications indicated below:

- a. **Allfile Databases.** Each hour of use of the Allfile Databases as identified in the WESTLAW Directory shall count as 1.5 hours of use.

- b. **Current Awareness Databases.** The charge for use of the Current Awareness Databases as identified in the WESTLAW Directory shall be \$85 per hour.

- c. **Specialty Databases.** The charge for use of the Specialty Databases as identified in the WESTLAW Directory shall be \$225 per hour.

III. WESTLAW Features Charges. WESTLAW Features charges shall apply to the Features set forth below. Communications and offline transmission charges shall also apply to all Features, except as otherwise stated below.

- a. **WESTCheck® Automated Citation Checking Charges.** Subscriber shall pay the following charges for automated citation checking on WESTLAW with WESTCheck software:

Insta-Cite®	\$2.00 per citation
Shepard's®	2.00 per citation
Shepard's PreView™	1.00 per citation
QuickCite™	1.00 per citation
Find	2.00 per citation
Content Verification	.50 per citation

No usage charges apply to WESTCheck automated citation checking on WESTLAW.

- b. **EZ ACCESS® Charges.** Subscriber shall pay charges for use of EZ ACCESS at the rate of \$85 per hour. Usage charges shall apply to databases and services entered through EZ ACCESS.

- c. **Personal Directory of Queries Automated Search Charges.** Subscriber shall pay the following transaction charges for automated Personal Directory of Queries ("PDQ") searches:

Frequency	Charge Per Search Per Query
Daily	\$12
Business Day	16
Weekly/Upon Request	18
Bi-Weekly	20
Monthly	24

Usage and DIALOG on WESTLAW transaction charges shall apply to the online display of PDQ automated search results.

- d. **Images Charges.** Subscriber shall pay \$1.95 for each image printed. Usage charges of \$28 per hour shall apply to image printing. The per line offline transmission charges shall not apply to image printing, but standard offline transmission charges shall apply to text printed with Images.

- e. **DIALOG on WESTLAW Charges.** Subscriber shall pay monthly usage charges for use of Dialog Databases as identified in the WESTLAW Directory pursuant to the following schedule:

Database Classification	Hourly Usage Rate
Dialog 1	\$ 50
Dialog 2	81
Dialog 3	98
Dialog 4	123
Dialog 5	148
Dialog 6	198
Dialog 7	248
Dialog 8	298
Dialog 9	348

In addition to the usage charges, transaction charges apply to each document or citation displayed, offline printed or

offline downloaded from certain Dialog Databases. The SCOPE screen for each individual database lists its database classification and the applicable transaction charges, if any.

Additional Terms. Certain Dialog Databases are subject to additional terms and conditions of use which are set forth in the most current Database Supplier Terms and Conditions, a copy of which will be made available to Subscriber from time to time.

- 1. Dun & Bradstreet Information Services' Online Service Charges.** Subscriber shall pay monthly charges for use of Dun & Bradstreet Information Services' Online Service ("D&B Online Service") pursuant to the following schedule:

Transaction	Charge Per Transaction
LOOKUP	\$ 5
BUSINESS INFORMATION REPORTS	50
FAMILY TREE SERVICE	
Family Tree Summary (One time charge per request)	63
Each Family Member (Charge assessed for each member displayed within any one of the Family Tree options)	8
<u>Family Tree Options</u>	
Family Tree-Complete	
Family Tree-Subsidiaries Only	
Family Tree-Branches Only	

No communications or offline transmission charges shall apply.

Additional Terms. Access to D&B Online Service shall be governed by the WESTLAW Subscriber Agreement except as modified by the D&B Terms of Agreement, which may appear online or a copy of which will be made available to Subscriber from time to time. In the event of a conflict between the WESTLAW Subscriber Agreement and the D&B Terms of Agreement, the terms of the D&B Terms of Agreement shall control.

- g. QUICKLAW Charges.** Subscriber shall pay for use of QUICKLAW databases, a service of QL Systems Limited, at the rate of \$175 per hour. No communications or offline transmission charges shall apply.
- h. Washington Alert Charges.** Subscriber shall pay for use of Washington Alert databases, a service of Congressional Quarterly, Inc., at the rate of \$270 per hour. No communications or offline transmission charges shall apply.

B. Communications Charges

Subscriber shall pay the following communications charges:

Network Access	Hourly Rate
Local (within the contiguous U.S.)	\$13
WATS (within the contiguous U.S.)	21
Local (AK and HI)	22
WATS (AK and HI)	24

Communications charges for access from other locations outside the contiguous United States are available upon request. Communications charges shall begin when Subscriber's password is transmitted and end when Subscriber's telecommunications link is disconnected.

C. Offline Transmission Charges

Subscriber shall pay offline transmission charges at the rate of \$.02 per standard format line, regardless of format selected, for all offline transmission except from Dialog Databases. The offline transmission charge from Dialog Databases shall be \$.025 per standard format line. No per line offline transmission charges apply to Dialog Databases to which transaction charges apply. Offline transmission charges apply to printing and downloading to storage devices and facsimile machines and to use of WESTPRINT, West's print and mail service. A \$15 handling charge per individual user per day shall also be charged for use of WESTPRINT. Usage charges of \$28 per hour and communications charges shall apply to offline transmission to attached storage devices and facsimile machines.

3. Gateways

Charges for Gateways shall be as set forth on Schedule H to WESTLAW Subscriber Agreement or in the Additional Terms applicable to the particular Gateway.

4. Training Charges

Each of Subscriber's personnel who will use WESTLAW must complete a WESTLAW basic training session. Basic training shall be provided to Subscriber at a charge of \$70 per trainee with a minimum training charge of \$280 for the initial session. The maximum training charge to be paid by each agency for basic training shall be \$2,100. For each trainee, Subscriber shall receive up to one hour of free Standard and Allfile use which must be used by such trainee within 15 days of such trainee's basic training session. Communications charges shall also be waived for such use.

5. Modification of Charges and Taxes

The WESTLAW Charges, Software Charges and Equipment Charges (collectively "Charges") may be modified upon at least 30 days prior notice to Subscriber in writing or online after the initial one year term hereof. Notwithstanding the foregoing, Charges for Features or Data provided by Contributors, including Gateways, may be modified at any time upon at least 30 days prior notice to Subscriber in writing or online or as stated in the applicable Additional Terms. Charges are exclusive of sales, use and other taxes, which are the responsibility of Subscriber.

Bob Owen
WESTLAW
6/24/93
 3-9694-1/6-93



Schedule B4 to WESTLAW® Subscriber Agreement

WESTLAW Software Order Form

WESTLAW SOFTWARE

Personal Computer Software

(complete Section 1 on reverse side only if using a LAN)

IBM, IBM Compatible for MS-DOS
(stand-alone and LAN)

IBM, IBM Compatible for Microsoft Windows
(stand-alone and LAN)

Macintosh

Mini Computer Software

(complete Section 2 on reverse side)

DEC VAX/VMS

OFFICEPOWER

UNIX

Wang VS

Other Terminal/Computer Access

(WESTLINK or other software
access, complete Section 3 on reverse side)

WESTMATE

Quantity

_____ site(s)*

_____ site(s)*

_____ site(s)*

WESTMATE

Quantity

N/A

N/A

_____ site(s)*

N/A

WESTCheck

Quantity

_____ site(s)*

N/A

_____ site(s)*

WESTMATE & WESTCheck

Quantity

_____ site(s)*

_____ site(s)*

N/A

_____ site(s)*

Not Requesting Software

* A "site" means all personal computers, servers or minicomputers (including networked systems) with the same operating system platform at a single location or a single networked system at different locations. A "networked system" means any combination of two or more terminals that are electronically linked and capable of sharing the use of a single software product. A location may include more than one site and require more than one license.

Software Order

Please send the WESTLAW Software ordered above for the site(s) identified below and enter one subscription to the ordered Software for each such site. All orders are subject to approval and acceptance by WSI in St. Paul, Minnesota.

License Agreement

Subscriber understands and agrees that the Software, including each new version thereof, is licensed by WSI under the WESTLAW Software License Agreement, a copy of which will be enclosed with each copy of the Software. By opening the package and using the Software (including each new version), Subscriber agrees to be

bound by the terms and conditions of the accompanying License Agreement. If Subscriber does not so agree, Subscriber must return the copy of the Software to WSI and any fee paid will be refunded.

Subscription

WSI may issue new versions of the ordered Software from time to time. One copy of any such version issued during the one year period following the effective date of this Schedule B4 shall be provided at no charge for each site identified below. Thereafter, Subscriber shall pay the then-current subscription fee for each such new version. Charges are exclusive of sales, use and other taxes which are the responsibility of Subscriber. One subscription is required for each site.

SUBSCRIBER

Signature _____

Title _____

Firm Name _____

Address _____

Contact _____

Telephone _____

Date _____

Address of Equipment if at Different Location:

This location is _____ Branch Office
_____ Residential Office
_____ Main Office

Firm Name _____

Address _____

Contact _____

Telephone _____

WESTLAW Software Order Form

Equipment Checklist

For answers to WESTLAW compatibility questions, contact your WESTLAW Representative or call West Customer Service at 1-800-WESTLAW (1-800-937-8529).

SECTION 1 Equipment Description for WESTMATE and/or WESTCheck (Local Area Networks)

Please identify your System Administrator to help in resolving any questions which may arise in processing your WESTLAW Software order.

System Administrator Name _____

Telephone Number _____

SECTION 2 Equipment Description for Minicomputer WESTMATE and Minicomputer WESTMATE & WESTCheck

A. Minicomputer System (DEC VAX/VMS, OFFICEPOWER, UNIX, Wang VS)

Complete a separate Section 2 for each unique Minicomputer System to be used to access WESTLAW.

- Manufacturer _____
- Model _____

B. Software

- Operating System _____
- Version _____
- Size of media required for your system (specify): _____

SECTION 3 Equipment Description for WESTLINK or other software access

A. Terminal/Computer

Complete a separate Section 3 for each unique Terminal type or Computer System to be used to access WESTLAW.

- Manufacturer _____
- Model _____

- Communications Software _____
- Terminal Emulation _____

Note: If appropriate, specify the terminal emulation supported by your communications software.

B. Software

- Operating System _____
- Version _____

C. WESTLINK Access

Are you accessing via WESTLINK? ☐ Yes ☐ No

Please Return To:

West Services, Inc.
620 Opperman Drive
P.O. Box 64779
St. Paul, MN 55164-0779

*10 work days**needs my nest*
P.O.

AS PER ORIGINAL

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

March 12, 1993

Honorable, Brady Elliott
Judge, 268th District Court
401 Jackson
Richmond, Texas 77469

Judge Elliott:

OVERVIEW

I have done some research on the possibility of a joint Fort Bend County governmental access plan to Westlaw. As I understand it, at current, there are five interested departments in the plan, the 268th District Court, 328th District Court, County Court at Law #1, District Attorney's Office, and the County Attorney's Office. The common goal in the joint plan being the division of the set \$100.00 per month subscription fee by the five departments.

DIVISION OF SUBSCRIPTION FEE

I have talked at length with Westlaw representative, Bob Jones (963-0333) who has researched our request and assured me that Westlaw is willing to allow the above-mentioned departments share one monthly subscription fee of \$100.00. That will lower each department's monthly subscription fee to \$20.00. The \$100.00 per month subscription fee is a special governmental rate. The only catch to this division is that Westlaw will only send out one bill. That department can then collect the amounts due from each department. The bill will be broken down by departmental passwords, as well as specific case identifiers, so it should be easy to split up the bill.

ADDITIONAL EXPENSES

There are however some additional costs involved, primarily the per minute expense while logged into Westlaw. That rate starts at \$149.00 per hour, and goes down with each additional hour of usage per month. I understand that the average price billed per hour is approximately \$135.00 per hour, or \$2.25 per minute. In addition, there is also a .85 cent per minute connection fee which essentially pays for the phone toll to Westlaw via a toll free number. That brings the total average price per minute to approximately \$3.10 (log-in rate), plus the \$20.00 per month subscription fee.

If you should desire to print a case, law review article, etc., directly from Westlaw, or download that case to disk so that the case could be used directly in a word processing program, you can do that downloading off-line. You will however be charged a .02 cent per line charge for every line that the case may have, or that you desire to print. However, if you are printing or downloading a case, that can be done off-line, therefore the \$3.10 per minute log-in charge will not be accruing, only the .02 cents per line will be adding up.

WESTLAW RESEARCH SUPPORT

In order to aide in the researching of your legal question, Westlaw has two basic means of support: 1) Free of charge, at any time, current subscribers can go to the Westlaw training center located in downtown Houston, and get tutoring on how to use Westlaw, including the use of queries. 2) Westlaw has a 1-800 number that you can call for technical assistance free of charge. I understand that if you call the 800 number and give them your password, they will execute the search for you and basically tell you how many cases they found before you ever log onto Westlaw. If that manner is used, log-in time can be cut to a minimum. Additionally, I understand that the first 30 days will only have a subscription fee, but that there will not be a log-in fee. Therefore you will be able to experiment all you want for the first 30 days.

HARDWARE REQUIREMENTS

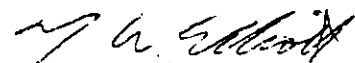
In order to run the Westmate software which is provided free of charge, each department will need a 80286 or 80386 computer with a hard-drive, printer and a modem, preferably a 9600 baud modem or faster. Dusty Embree at extension 566 in Data Processing can get the 9600 baud modems, and the connection cable for approximately \$300.00. Each department will also need to get a dedicated analog jack installed from the phone company, Dee Sherill at extension 777 can arrange that. That will cost each department an approximate one time \$50.00 installation fee.

SUMMARY

In short, it will cost each department approximately \$370.00, plus a computer and printer up-front, and \$20.00 per month for each month thereafter, plus any log-in time and/or off-line printing/downloading time that has accrued.

Should anyone have any questions, please do not hesitate to call me at extension 479.

Sincerely,



Mike Elliott
Assistant District Attorney
Fort Bend County

CC
Judge Stansbury
Judge Wagenbach
John Healy
Bud Childers

CALENDAR OF EVENTS**PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR WITH
SLOPEMOWER WITH OR WITHOUT TRADE-IN
BID #93-050**

VENDOR: Hlavinka Equipment Company

DELIVERY: 90 days after receipt of purchase order.

March 24, 1993	Commissioners Court awards contract to Hlavinka Equipment Company.
March 26, 1993	Hlavinka Equipment Company receives purchase order and award letter by certified mail.
June 24, 1993	Delivery deadline.
June 28, 1993	Precinct 3 notifies Purchasing Department of vendors failure to deliver.
June 28, 1993	Mr. Robert Vincent of Hlavinka Equipment Company is made aware of the County's options concerning breach of contract.



BOETTCHER-HLAVINKA COMPANY

P.O. BOX 1726
ROSENBERG, TEXAS 77471
ESTABLISHED 1939



Commissioners Court
Fort Bend County,
C/O Gilbert Jaloma

RE: Hlavinka Equipment Company is requesting an extension for Bid #93-050. Due to unforeseen circumstances we were unable to deliver one tractor and slope mower as promised to Fort Bend County. We were unaware we needed to have permission for the extension through Commissioners Court. We are asking for a ten day extension. We have business with Fort Bend County in the past and would appreciate your help.

Thank You,

Robert Vincent
Robert Vincent

TELEPHONE: (713) 342-5527 • (713) 232-6954

FAX: (713) 341-9658

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 July 19, 1993.

STARTING WITH
FILM CODE NO. 93-Vol.74-Pg.1160

ENDING WITH
FILM CODE NO. 93-Vol.74-Pg.1267

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

FILM TITLE PAGE FOR
COMMISSIONERS COURT MINUTES
FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY
ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF
THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 19th DAY OF July,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74-Pg.1270.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR
THE YEAR 1993

#19

On this the 6 day of July, 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

Ray Cordes
L. H. Hiebler
Grady Postage
W. B. Brumby
Bob Lott

Now, therefore, be it resolved upon the motion of Commissioner Pressley,
seconded by Commissioner Sutto, 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: _____

07/02/93
REPORT ID: B655

FOR DEPT # 001
FOR ORGN # 0011

74 1271
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 1

BANK ACCT: 10 TREASURER

FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT AMOUNT

SCHEDULE
PAYMENT DATE

VENDOR: 741869908
06200000244

ADVANCED OFFICE SYSTEMS INC
06 28 93 93 C13270.01

930.00

0.00

930.00

OBJECT TOTAL:

930.00

0.00

930.00

SUB-OBJECT TOTAL:

930.00

0.00

930.00

FUND TOTAL:

930.00

0.00

930.00

DEPARTMENT TOTAL:

930.00

0.00

930.00

07/02/93
REPORT ID: B655

FOR DEPT # 002
FOR ORGN # 0020

74 1272
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742506282 WAYNE MYERS COMPANY
00200000250 07 02 93 93 18231

189.76

0.00

189.76

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
00200000247 07 01 93 93 45044250
CC2CC000248 07 01 93 93 45012440

29.07
27.90

0.00
0.00

29.07
27.90

OBJECT TOTAL:

246.73

0.00

246.73

SUB-OBJECT TOTAL:

246.73

0.00

246.73

07/02/93
REPCRT ID: B655

FOR DEPT # 002
FOR ORGN # 0020

74 1273
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 131921089	07 02 93	93	3061077563	375.00	0.00	375.00		
MINOLTA CORPORATION								

VENDOR: 752179860	06 28 93	93	4724486	54.72	0.00	54.72		
BUSINESS RECORDS CORP - WEST								

VENDOR: 760321017	06 29 93	93	6/93 TO 6/94	2,249.00	0.00	2,249.00		
CHACHERE/COUNCIL/COVELL INS CO								

OBJECT TOTAL:	2,678.72	0.00	2,678.72					
---------------	----------	------	----------	--	--	--	--	--

SUB-OBJECT TOTAL:	2,678.72	0.00	2,678.72					
-------------------	----------	------	----------	--	--	--	--	--

FUND TOTAL:	2,925.45	0.00	2,925.45					
-------------	----------	------	----------	--	--	--	--	--

DEPARTMENT TOTAL:	2,925.45	0.00	2,925.45					
-------------------	----------	------	----------	--	--	--	--	--

07/02/93
REPORT 10: B655

FOR DEPT # C03
FOR ORGN # 0030

74 1274
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 742580344 DRA'S PROPERTY TAX INSTITUTE 695.00 0.00 695.00
00300000398 06 29 93 93 REGISTRATION

VENDOR: 911282913 RED LION HOTEL 197.16 0.00 197.16
00300000410 07 02 93 93 ACCT 159631A

OBJECT TOTAL: 892.16 0.00 892.16
SUB-SUBJECT TOTAL: 892.16 0.00 892.16

07/02/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

74 1275
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 5

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
DATE

PAYMENT
DATE

L
D

VENDOR: 760076993
CG30C0000403

MICRO COMPUTER POWER
07 01 93 93 281035

50.00

0.00

50.00

OBJECT TOTAL:

50.00

0.00

50.00

SUB-CBJECT TOTAL:

50.00

0.00

50.00

07/02/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

74 1276
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 6

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 731315855 MILLER BUSINESS SYSTEMS INC
00300000404 07 01 93 93 45009850
45009851

VOUCHER TOTAL:

62.01

0.00

62.01

00300000405 07 01 93 93 45694510
45694511 45694512

VOUCHER TOTAL:

45.29

0.00

45.29

00300000406 07 01 93 93 45007871
45007872 45007873
45007874

VOUCHER TOTAL:

9.00

0.00

9.00

00300000407 07 01 93 93 45007770
45007771 45007772

VOUCHER TOTAL:

89.88

0.00

89.88

00300000408 07 01 93 93 45007980
00300000409 07 01 93 93 45012790

VOUCHER TOTAL:

12.00

0.00

12.00

VENDOR: 760076993 MICRO COMPUTER POWER
00300000402 07 01 93 93 280939

VOUCHER TOTAL:

326.13

0.00

326.13

SUB-OBJECT TOTAL:

326.13

0.00

326.13

07/02/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

74 1277
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 7

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 175057344 D	G T E SOUTHWEST INCORPORATED			519.66	0.00	519.66		
00300000399	06 30 93 93 261-2886							

VENDOR: 262590448 C	AT&T			6.49	0.00	6.49		
00300000396	06 29 93 93 713 341 9267							

VENDOR: 430529710 A	SOUTHWESTERN BELL TELEPHONE			83.86	0.00	83.86		
00300000411	07 02 93 93 713-341-9267							

OBJECT TOTAL:	610.01	0.00	610.01					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	610.01	0.00	610.01					
-------------------	--------	------	--------	--	--	--	--	--

07/02/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

74 1278 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760206216 AQUA BEVERAGE COMPANY
00300000391 06 29 93 93 164881 10.00 0.00 10.00
00300000392 06 29 93 93 166073 60.00 0.00 60.00

VENDOR: 953082883 ARATEX SERVICES INC
00300000393 06 29 93 93 5571025247 6.00 0.00 6.00
5571029982 6.00 0.00 6.00

VOUCHER TOTAL: 12.00 0.00 12.00

00200000394 06 29 93 93 5571028643 3.50 0.00 3.50
CC300000395 06 29 93 93 5571028049 6.00 0.00 6.00

OBJECT TOTAL: 91.50 0.00 91.50

SUB-OBJECT TOTAL: 91.50 0.00 91.50

07/02/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

74 1279 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D

VENDOR: 741673961	H G REYNOLDS SECURITY CENTERS							
00300000400	07 01 93 93 6-18-93			75.00	0.00	75.00		
00300000401	07 01 93 93 6-18-93			75.00	0.00	75.00		

OBJECT TOTAL:	150.00	0.00	150.00
SUB-OBJECT TOTAL:	150.00	0.00	150.00
FUND TOTAL:	2,119.80	0.00	2,119.80
DEPARTMENT TOTAL:	2,119.80	0.00	2,119.80

07/02/93
REPCRT ID: B655

FOR DEPT # 004
FOR ORGN # 0040

74 1280
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 10

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 840884758
00400000127

CAREER TRACK SEMINARS
06 29 93 93 7-14-93

78.00

0.00

78.00

VENDOR: 941649123
00400000128

HYATT REGENCY ON TOWN LAKE
07 01 93 93 AUG 18-20,93

62.15

0.00

62.15

OBJECT TOTAL:

140.15

0.00

140.15

SUB-OBJECT TOTAL:

140.15

0.00

140.15

FUND TOTAL:

140.15

0.00

140.15

DEPARTMENT TOTAL:

140.15

0.00

140.15

07/02/93
REPORT ID: B655

FOR DEPT # 006
FOR ORGN # 0060

74 1281 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 11

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT AMOUNT

SCHEDULE
PAYMENT DATE
H
O
L
D

VENDOR: 840884758
00600000174

CAREER TRACK SEMINARS
06 29 93 93 005180577

005180589 35.00
005180591 35.00
005180592 35.00
005180593 35.00

0.00 0.00
0.00 0.00
0.00 0.00
0.00 0.00

35.00 35.00
35.00 35.00
35.00 35.00
35.00 35.00

VOUCHER TOTAL:

175.00

0.00

175.00

OBJECT TOTAL:

175.00

0.00

175.00

SUB-OBJECT TOTAL:

175.00

0.00

175.00

07/02/93
REPORT ID: 8655

FOR DEPT # 006
FOR ORGN # 0060

74 1282
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE
D

VENDOR: 751315855
00600000178

MILLER BUSINESS SYSTEMS INC
07 01 93 93 45015721

20.95

0.00

20.95

OBJECT TOTAL:

20.95

0.00

20.95

SUB-CBJECT TOTAL:

20.95

0.00

20.95

PAGE 13

CHECK DATE: 07/06/93

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

I

11.50
11.50

DEPARTMENT TOTAL:

[illegible]

07/02/93
REPORT ID: B655

FOR DEPT # 007
FOR ORGN # 0070

74 1284
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 14

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 363132069 A ECS
00700000130 07 02 93 93 93-21392

267.00

0.00

267.00

VENDOR: 76CC92182 ROSENBERG MEDICAL CLINIC
C070C000129 07 02 93 93 HAMMERMILLER

J FLORES

25.00
25.00

0.00
0.00

25.00
25.00

J ISSUE
L CARTER
N HARTMANN

25.00
25.00
25.00

0.00
0.00
0.00

25.00
25.00
25.00

VOUCHER TOTAL:

125.00

0.00

125.00

OBJECT TOTAL:

392.00

0.00

392.00

SUB-OBJECT TOTAL:

392.00

0.00

392.00

FUND TOTAL:

392.00

0.00

392.00

DEPARTMENT TOTAL:

392.00

0.00

392.00

07/02/93
REPORT ID: 8655

FOR DEPT # 008
FOR ORGN # 0080

74 1285 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L

VENDOR: 340552740	STATE CHEMICAL MANUFACTURING	204.94	0.00	204.94				
00800000337	07 02 93 93 06090776							

VENDOR: 741533700	GULF COAST PAPER COMPANY	81.88	0.00	81.88				
00800000333	07 01 93 93 261786							

VENDOR: 741885526	FORT BEND FEED & FARM SUPPLY	95.00	0.00	95.00				
00800000331	06 30 93 93 41486							

OBJECT TOTAL:	381.82	0.00	381.82					
SUB-OBJECT TOTAL:	381.82	0.00	381.82					

07/02/93
REPCRT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

74 1286
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE
D

VENDOR: 741673961
00800000334

H G REYNOLDS SECURITY CENTERS
07 01 93 93 JULY, AUG, SEP

75.00

0.00

75.00

VENDOR: 760275071
00800000332

LANDSCAPE PROFESSIONALS CF TX
07 01 93 93 21821

1,350.00

0.00

1,350.00

VENDOR: 760355536
00800000335
00800000336

TOLMAN BUILDING MAINTENANCE
07 02 93 93 41554
07 02 93 93 41553

360.00
7,256.10

0.00
0.00

360.00
7,256.10

OBJECT TOTAL:

9,041.10

0.00

9,041.10

SUB-CBJECT TOTAL:

9,041.10

0.00

9,041.10

07/02/93
REPORT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1287

** COUNTY OF FORT BEND **

PAGE 17

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 431009217 SUTHERLAND LUMBER
00800000338 07 02 93 93 127801
00800000339 07 02 93 93 127703

107.16
112.90

0.00
0.00

107.16
112.90

OBJECT TOTAL:

220.06

0.00

220.06

SUB-OBJECT TOTAL:

220.06

0.00

220.06

FUND TOTAL:

9,642.98

0.00

9,642.98

DEPARTMENT TOTAL:

9,642.98

0.00

9,642.98

07/02/93
REPORT ID: B655

FOR DEPT # 009
FOR ORGN # 0090

74 1288
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 18

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 742593354 8 SHERATON HOTEL
00900000261 07 02 93 93 ACCT 102234

CBJECT TOTAL:	25.00	0.00	25.00
SUB-OBJECT TOTAL:	25.00	0.00	25.00

07/02/93
REPORT ID: B655

FOR DEPT # 009
FOR ORGN # 0050

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1289

** COUNTY OF FORT BEND **

PAGE 19

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 740525210

BRENNHAM WHOLESALE GROCERY CO

00500000252 06 29 93 93 64118
00500000253 06 29 93 93 64118

64135

VOUCHER TOTAL:

10.90
132.70
187.92

0.00
0.00
0.00

10.90
132.70
187.92

00500000254 06 29 93 93 61821
61829

VOUCHER TOTAL:

78.07
270.10

0.00
0.00

78.07
270.10

VENDOR: 741602753
00900000256 06 29 93 93 089346

OBJECT TOTAL:

44.00

0.00

44.00

SUB-OBJECT TOTAL:

723.69

0.00

723.69

07/02/93
REPORT ID: B655

FOR DEPT # 009
FOR ORGN # 0050

74 1290

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 310345740 KROGER - PHARMACY
00900000259 07 01 93 93 125035 27.44 0.00 27.44
135750 16.47 0.00 16.47

VCUCHER TOTAL: 43.91 0.00 43.91

OBJECT TOTAL: 43.91 0.00 43.91

SUB-CBJECT TOTAL: 43.91 0.00 43.91

07/02/93
REPORT ID: 8655

FOR DEPT # 009
FOR ORGN # 0090

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1291

** COUNTY OF FORT BEND **

PAGE 21

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER RD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0 1
0 1

VENDOR: 363585318 FLAGS OVER AMERICA
00900000258 06 30 93 93 5955

38.00

0.00

38.00

VENDOR: 741533700 GULF COAST PAPER COMPANY
00900000260 07 01 93 93 261659

226.03

0.00

226.03

VENDOR: 760233949 PROFESSIONAL HEALTH
00900000257 06 29 93 93 2904

59.00

0.00

59.00

OBJECT TOTAL:

323.03

0.00

323.03

SUB-OBJECT TOTAL:

323.03

0.00

323.03

FUND TOTAL:

1,115.63

0.00

1,115.63

DEPARTMENT TOTAL:

1,115.63

0.00

1,115.63

07/02/93
REPORT ID: B655

FOR DEPT # 010
FOR ORGN # 0100

74 1292
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-08J #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 432087514
01000000247

HALL, LORAIN GARRISON
07 01 93 93 23531 A

931.50

0.00

931.50

OBJECT TOTAL:

931.50

0.00

931.50

SUB-CBJECT TOTAL:

931.50

0.00

931.50

07/02/93
REPORT ID: B655

FOR DEPT # 010
FOR ORGN # 01CO

74 1293
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY **
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 23

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 465097144 MORALES, GEORGE
01000000248 07 02 93 93 6-21-93

15.00

0.00

15.00

VENDOR: 559018034 JEFFREYS, MORGAN
C1000000246 06 30 93 93 06-21-93

15.00

0.00

15.00

OBJECT TOTAL:

30.00

0.00

30.00

SUB-OBJECT TOTAL:

30.00

0.00

30.00

FUND TOTAL:

961.50

0.00

961.50

DEPARTMENT TOTAL:

961.50

0.00

961.50

C7/02/93
REPORT ID: B655

FOR DEPT # 011
FOR ORGN # 0110

74 1294
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0400 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER

VOUCHER DATE

BO FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT

AMOUNT

SCHEDULE PAYMENT

DATE

D

VENDOR: 741587405 TEXAS COUNTY & DISTRICT
01100000321 07 02 93 93 E J MEAUX

CBJECT TOTAL:

360.00

0.00

360.00

SUB-CBJECT TOTAL:

360.00

0.00

360.00

FUND TOTAL:

360.00

0.00

360.00

DEPARTMENT TOTAL:

360.00

0.00

360.00

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 951984647 A LEGAL DIRECTORIES PUBLISHING								
01200000365	07 01 93	93 27	25408	130.55	0.00	130.55		
OBJECT TOTAL:				130.55	0.00	130.55		
SUB-OBJECT TOTAL:				130.55	0.00	130.55		

07/02/93
REPORT ID: 8655

FOR DEPT # 012
FOR ORGN # 0120

74 1296
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 746019451 A HARRIS COUNTY
0120000367 07 01 93 93 6-10-93

OBJECT TOTAL:

2.50

0.00

2.50

SUB-OBJECT TOTAL:

2.50

0.00

2.50

FUND TOTAL:

133.05

0.00

133.05

07/02/93
REPCRT ID: 8655

FOR DEPT # 012
FOR ORGN # 0122

74 1297

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

VENDOR: 741974968
01200000362

FORT BEND SOUTHWEST STAR
06 30 93 93 5295

5392	99.75	0.00	99.75	
5539	99.75	0.00	99.75	
5697	99.75	0.00	99.75	

VOUCHER TOTAL: 399.00 0.00 399.00

OBJECT TOTAL: 399.00 0.00 399.00

SUB-OBJECT TOTAL: 399.00 0.00 399.00

FUND TOTAL: 399.00 0.00 399.00

07/02/93
REPORT ID: 8655

FDR DEPT # 012
FOR ORGN # 0123

74 1298
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BO
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L

VENDOR: 742207683 IDEA COMPUTERS INC

01200000363 06 30 93 93 3789
01200000364 06 30 93 93 3793

3796

14.00
184.00
59.00

0.00
0.00
0.00

14.00
184.00
59.00

VOUCHER TOTAL: 243.00

0.00

243.00

OBJECT TOTAL: 257.00

0.00

257.00

SUB-OBJECT TOTAL: 257.00

0.00

257.00

07/02/93
REPORT ID: B655

74 1299

** COUNTY OF FORT BEND **

PAGE 29

FOR DEPT # 012
FOR ORGN # 0123

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER 80
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 454904294 HODGE PRINTING
01200000366 07 01 93 93 01062293

125.21

0.00

125.21

VENDOR: 467866515 CROWLEY, JAMES SIDNEY
01200000359 06 29 93 93 6-24-93

22.66

0.00

22.66

OBJECT TOTAL:

147.87

0.00

147.87

SUB-OBJECT TOTAL:

147.87

0.00

147.87

07/02/93
REPCRT ID: B655

FOR DEPT # 012
FOR ORGN # 0123

74 1300
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 30

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 4008 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
PAYMENT

DATE

H
O
L
O

VENDOR: 760267936 EXPRESS INN
01200000361 06 29 93 93 FOL 5576348

OBJECT TOTAL:

93.57

0.00

93.57

SUB-OBJECT TOTAL:

93.57

0.00

93.57

07/02/93
REPCRT ID: 8655

FOR DEPT # 012
FOR ORGN # 0123

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1301

** COUNTY OF FORT BEND **

PAGE 31

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER 80 VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 452644241 GLENDALVID GRAPHICS
01200000360 06 29 93 93 930375

81.75

0.00

81.75

OBJECT TOTAL:

81.75

0.00

81.75

SUB-CBJECT TOTAL:

81.75

0.00

81.75

FUND TOTAL:

580.19

0.00

580.19

DEPARTMENT TOTAL:

1,112.24

0.00

1,112.24

07/02/93
REPCRT ID: 8655

FOR DEPT # 013
FOR ORGN # 0130

74 1302 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 760248661	SCHAEFER, NINA							
01300000172	07 02 93	93 66212	DE ALE	1,250.00	0.00	1,250.00		
01300000173	07 02 93	93 73100	SMITH	875.00	0.00	875.00		
01300000174	07 02 93	93 68548		1,000.00	0.00	1,000.00		
01300000175	07 02 93	93 70853	RANGEL	750.00	0.00	750.00		

OBJECT TOTAL: 3,875.00 0.00 3,875.00

SUB-OBJECT TOTAL: 3,875.00 0.00 3,875.00

FUND TOTAL: 3,875.00 0.00 3,875.00

DEPARTMENT TOTAL: 3,875.00 0.00 3,875.00

07/02/93
REPORT ID: B655

FOR DEPT # 014
FOR ORGN # 0140

74 1303 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 33

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
DATE

DA TE

VENDOR: 741945201
01400000019

FINNIE FENWICK OFFICE MACHINES
06 30 93 93 06067

35.00

0.00

35.00

VENDOR: 751315855
01400000020

MILLER BUSINESS SYSTEMS INC
07 01 93 93 45015711

12.83

0.00

12.83

OBJECT TOTAL:

47.83

0.00

47.83

SUB-OBJECT TOTAL:

47.83

0.00

47.83

FUND TOTAL:

47.83

0.00

47.83

DEPARTMENT TOTAL:

47.83

0.00

47.83

07/02/93
REPORT ID: 8655

FOR DEPT # 017
FOR ORGN # 0171

74 1304 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT AMOUNT

SCHEDULE
PAYMENT DATE

VENDOR: 411629876 GEORGE, EUNICE
C1700000347 07 01 93 93 REIMB.

OBJECT TOTAL:

SUB-OBJECT TOTAL:

55.00	0.00	55.00
55.00	0.00	55.00

07/02/93
REPORT ID: 8655

FOR DEPT # 017
FOR ORGN # 0171

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1305

** COUNTY OF FORT BEND **

PAGE 35

BANK ACCT: 10 TREASURER

FUND #: 950 OBJECT #: 9103 SUB-081 #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D

VENDOR: 000487570 POSTMASTER
01700000349 07 01 93 93 POSTAGE

900.00

0.00

900.00

VENDOR: 521234223 SETCN NAME PLATE COMPANY
01700000350 07 02 93 93 11979-0-01

500.72

0.00

500.72

OBJECT TOTAL:

1,400.72

0.00

1,400.72

SUB-OBJECT TOTAL:

1,400.72

0.00

1,400.72

FUND TOTAL:

1,455.72

0.00

1,455.72

07/02/93
REPCRT ID: B655

FOR DEPT # 017
FOR ORGN # 0175

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1306

** COUNTY OF FORT BEND **

PAGE 36

BANK ACCT: 10 TREASURER

FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
PAYMENT

DATE

D

VENDOR: 760255972
01700000345

ANCHOR MENTAL HEALTH SERVICES
06 28 93 93 GORECKI-MAY

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

07/C2/93
REPORT ID: 8655

FOR DEPT # 017
FOR ORGN # 1173

74 1307 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 37

BANK ACCT: 10 TREASURER

FUND #: 953 OBJECT #: 9105 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L

VENDOR: 581853319 HOME DEPOT
01700000348 07 01 93 93 772/6031616 39.00 0.00 39.00
836/8020221 118.13 0.00 118.13
9994/4090788 822.18 0.00 822.18
VOUCHER TOTAL: 979.31 0.00 979.31

VENDOR: 710415188 A WAL MART STORES, INC. #546
01700000346 07 01 93 93 3275744 45.32 0.00 45.32

SUB-OBJECT TOTAL: 1,024.63 0.00 1,024.63

FUND TOTAL: 1,024.63 0.00 1,024.63

DEPARTMENT TOTAL: 2,630.35 0.00 2,630.35

07/02/93
REPT ID: B655

FOR DEPT # 018
FOR ORGN # 0180

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1308

** COUNTY OF FORT BEND **

PAGE 38

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 742593354 B SHERATON HOTEL
01800000417 07 02 93 93 ACCT 102234

OBJECT TOTAL:

25.00

0.00

25.00

SUB-CBJECT TOTAL:

25.00

0.00

25.00

07/02/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 0180

74 1309 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 107282886 MISSOURI CITY PRINTING
01800000416 07 02 93 93 93-239

CBJECT TOTAL:	21.00	0.00	21.00
SUB-OBJECT TOTAL:	21.00	0.00	21.00

07/02/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 0180

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1310

** COUNTY OF FORT BEND **

PAGE 40

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-08J #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BG FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 74242251 DRUG SCREENS INCORPORATED
01800000414 06 30 93 93 16916

90.00

0.00

90.00

OBJECT TOTAL:

90.00

0.00

90.00

SUB-CBJECT TOTAL:

90.00

0.00

90.00

FUND TOTAL:

136.00

0.00

136.00

07/02/93
REPORT ID: 8655

FOR DEPT # 018
FOR ORGN # 0182

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1311

** COUNTY OF FORT BEND **

PAGE 41

BANK ACCT: 10 TREASURER

FUND #: 960 OBJECT #: 2030 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO
01800000413 06 29 93 93 61829

15.15

0.00

15.15

OBJECT TOTAL:

15.15

0.00

15.15

SUB-OBJECT TOTAL:

15.15

0.00

15.15

FUND TOTAL:

15.15

0.00

15.15

07/02/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 9303

74 1312 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 42

BANK ACCT: 10 TREASURER

FUND #: 902 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 742168505
01800000415

GRUEN, SHIRLEY N, PH D, P C
06 30 93 93 C MUNOZ
J GARCIA

190.00
190.00

0.00
0.00

190.00
190.00

VEUCHER TOTAL:

380.00

0.00

380.00

OBJECT TOTAL:

380.00

0.00

380.00

SUB-OBJECT TOTAL:

380.00

0.00

380.00

FUND TOTAL:

380.00

0.00

380.00

DEPARTMENT TOTAL:

531.15

0.00

531.15

07/02/93
REPCRT ID: B655

FOR DEPT # 019
FOR ORGN # 0190

74 1313
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 43

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 742018906 TOTAL CDPY SYSTEMS INC
01900000044 07 02 93 93 016339

41.33

0.00

41.33

VENDOR: 751835235 PAGENET
01900000043 07 01 93 93 A360108

13.40

0.00

13.40

OBJECT TOTAL:

54.73

0.00

54.73

SUB-OBJECT TOTAL:

54.73

0.00

54.73

FUND TOTAL:

54.73

0.00

54.73

DEPARTMENT TOTAL:

54.73

0.00

54.73

07/02/93
REPORT ID: 8655

74 1314
FOR DEPT # 020
FOR CRGN # 0200

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 44

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741497434 CITY OF NEEDVILLE
02000000077 07 02 93 93 8923 MAIN

27.75	0.00	27.75	
-------	------	-------	--

CBJECT TOTAL:	27.75	0.00	27.75
---------------	-------	------	-------

SUB-OBJECT TOTAL:	27.75	0.00	27.75
-------------------	-------	------	-------

FUND TOTAL:	27.75	0.00	27.75
-------------	-------	------	-------

DEPARTMENT TOTAL:	27.75	0.00	27.75
-------------------	-------	------	-------

07/02/93
REPORT ID: B655

FOR DEPT # 021
FOR ORGN # 0210

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1315

** COUNTY OF FORT BEND **

PAGE 45

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT AMOUNT

SCHEDULE
PAYMENT DATE

H
O
L
D

VENDOR: 251272662 BLACK BOX CORPORATION
0210000082 06 28 93 93 938277

134.74

0.00

134.74

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
0210000084 07 02 93 93 016356

43.76

0.00

43.76

OBJECT TOTAL:

178.50

0.00

178.50

SUB-OBJECT TOTAL:

178.50

0.00

178.50

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02100000083	07 01 93	93	858-8855	151.50	0.00	151.50		
OBJECT TOTAL:				151.50	0.00	151.50		
SUB-OBJECT TOTAL:				151.50	0.00	151.50		
FUND TOTAL:				330.00	0.00	330.00		
DEPARTMENT TOTAL:				330.00	0.00	330.00		

07/02/93
REPCRT ID: 8655

FOR DEPT # 022
FOR ORGN # 0220

74 1317
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 740694415 C HUGSTON LIGHTING & POWER CO
02200000081 06 30 93 93 939ELDRIDGE

211.74

0.00

211.74

OBJECT TOTAL:

211.74

0.00

211.74

SUB-CBJECT TOTAL:

211.74

0.00

211.74

FUND TOTAL:

211.74

0.00

211.74

DEPARTMENT TOTAL:

211.74

0.00

211.74

07/02/93
REPORT ID: B655

FOR DEPT # 023
FOR ORGN # 0230

74 1318 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BG FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 741503817 MOBILRADIO, INC
02300000040 07 02 93 93 35214

OBJECT TOTAL:

51.50

0.00

51.50

SUB-OBJECT TOTAL:

51.50

0.00

51.50

FUND TOTAL:

51.50

0.00

51.50

DEPARTMENT TOTAL:

51.50

0.00

51.50

07/02/93
REPCRT ID: B655

74 1319

** COUNTY OF FORT BEND **

PAGE 49

FOR DEPT # 024
FOR ORGN # 0240
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 464546852
02400000157

BREEDING, RAY
06 28 93 93 REIM DPS SCH

53.26

0.00

53.26

OBJECT TOTAL:

53.26

0.00

53.26

SUB-OBJECT TOTAL:

53.26

0.00

53.26

07/C2/92
REPCRT ID: 8655

FOR DEPT # 024
FOR ORGN # 0240

74 1320
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER 80
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 107282886 MISSOURI CITY PRINTING
02400000162 07 02 93 93 002120

250.75

0.00

250.75

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
C2400000160 07 01 93 93 45884900

2.79
15.01

0.00
0.00

2.79
15.01

VOUCHER TOTAL:

17.80

0.00

17.80

02400000161 07 01 93 93 45012761

84.90

0.00

84.90

CBJECT TOTAL:

353.45

0.00

353.45

SUB-OBJECT TOTAL:

353.45

0.00

353.45

07/02/93
REPORT ID: B655

FOR DEPT # 024
FOR ORGN # 0240

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1321

**

COUNTY OF FORT BEND

**

SCHEDULED PAYMENT

TURNAROUND REPORT BY AGENCY

PAGE 51

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT AMOUNT

SCHEDULE
PAYMENT DATE

VENDOR: 262590448 C AT&T
02400000158 06 29 93 93 713 437 4741

8.63

0.00

8.63

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE
02400000163 07 02 93 93 713-437-4884

74.25

0.00

74.25

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE
02400000164 07 02 93 93 713-437-4741

265.51

0.00

265.51

SUBJECT TOTAL:

348.39

0.00

348.39

SUB-OBJECT TOTAL:

348.39

0.00

348.39

07/02/93
REPORT ID: B655

FOR DEPT # 024
FOR ORGN # 0240

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1322

** COUNTY OF FORT BEND **

PAGE 52

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 420945849 FURROW BUILDING MATERIALS
02400000159 06 30 93 93 0066-066396

OBJECT TOTAL:	10.00	0.00	10.00
SUB-OBJECT TOTAL:	10.00	0.00	10.00
FUND TOTAL:	765.10	0.00	765.10
DEPARTMENT TOTAL:	765.10	0.00	765.10

07/02/93
REPCRT ID: B655

FOR DEPT # 025
FOR ORGN # 0250

74 1323 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 060495050 A PITNEY BOWES, INC.
02500000080 07 01 93 93 954481

OBJECT TOTAL:	91.50	0.00	91.50
SUB-OBJECT TOTAL:	91.50	0.00	91.50
FUND TOTAL:	91.50	0.00	91.50
DEPARTMENT TOTAL:	91.50	0.00	91.50

07/02/93
REPORT ID: B655

FOR DEPT # 026
FOR ORGN # C260

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1324

** COUNTY OF FORT BEND **

PAGE 54

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER 80
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
02600000071 06 30 93 93 1221ELDRIDGE

166.79

0.00

166.79

OBJECT TOTAL:

166.79

0.00

166.79

SUB-OBJECT TOTAL:

166.79

0.00

166.79

FUND TOTAL:

166.79

0.00

166.79

DEPARTMENT TOTAL:

166.79

0.00

166.79

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L

VENDOR: 361115800 MOTOROLA, INC.
 02700000926 07 02 93 93 W2565003 180.00 0.00 180.00

VENDOR: 741881848 ELECTRONICS UNLIMITED, INC.
 02700000910 06 29 93 93 8013462 45.00 0.00 45.00

OBJECT TOTAL: 225.00 0.00 225.00
 SUB-OBJECT TOTAL: 225.00 0.00 225.00

07/02/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 1326 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE
D L

VENDOR: 530114728 NADA OFFICIAL USED CAR GUIDE
02700000919 07 01 93 93 5-20-93

43.00

0.00

43.00

VENDOR: 710427007 FEDERAL EXPRESS CORPORATION
02700000912 06 30 93 93 5-004-08205

24.25

0.00

24.25

VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC
02700000934 07 02 93 93 52577376

1,568.21
468.75

0.00
0.00

1,568.21
468.75

VOUCHER TOTAL:

2,036.96

0.00

2,036.96

OBJECT TOTAL:

2,104.21

0.00

2,104.21

SUB-OBJECT TOTAL:

2,104.21

0.00

2,104.21

07/02/93
REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

74 1327 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
02700000921 07 01 93 93 826-4982

138.71

0.00

138.71

OBJECT TOTAL:

138.71

0.00

138.71

SUB-OBJECT TOTAL:

138.71

0.00

138.71

07/02/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1328

** COUNTY OF FORT BEND **

PAGE 58

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 363499261 SCHEPPS DAIRY
02700000928 07 02 93 93 177716915
177716916
177717233

284.25
1.82

0.00
0.00

284.25
1.82

264.32

0.00

264.32

VOUCHER TOTAL: 550.39

0.00

550.39

VENDOR: 740525210 BRENNHAM WHOLESALE GROCERY CO
02700000905 06 29 93 93 65325
65587
66113
66122

1,476.82
148.40
623.20
138.85

0.00
0.00
0.00
0.00

1,476.82
148.40
623.20
138.85

VOUCHER TOTAL: 2,387.27

0.00

2,387.27

VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON
02700000922 07 01 93 93 128169007
128172005
128172006
128173005

185.61
38.72
6.50
141.50

0.00
0.00
0.00
0.00

185.61
38.72
6.50
141.50

VOUCHER TOTAL: 372.33

0.00

372.33

VENDOR: 741044938 GLAZIER FOODS CO
02700000916 07 01 93 93 341823
341824
342961

507.83
46.00
321.80

0.00
0.00
0.00

507.83
46.00
321.80

VOUCHER TOTAL: 875.63

0.00

875.63

VENDOR: 741602753 DITTA MEAT CO
02700000911 06 29 93 93 089105

267.00

0.00

267.00

07/02/93
REPCRT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 1329 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 59

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

089347

242.40

0.00

242.40

VOUCHER TOTAL:

509.40

0.00

509.40

VENDOR: 760147380
02700000909

DIFZI WHOLESALE MEAT CO INC
06 29 93 93 86232

86257

152.40

0.00

152.40

228.60

0.00

228.60

VOUCHER TOTAL:

381.00

0.00

381.00

OBJECT TOTAL:

5,076.02

0.00

5,076.02

SUB-OBJECT TOTAL:

5,076.02

0.00

5,076.02

07/02/93
REPORT ID: 8655

74 1330

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 742033397 NICHOLS INSTITUTE
02700000918 07 01 93 93 10301 33.50 0.00 33.50

VENDOR: 760339462 POLLY RYON HOSPITAL
02700000924 07 01 93 93 RAY BELTON 623.08 0.00 623.08
02700000925 07 02 93 93 COREY EPHRAH 208.88 0.00 208.88

OBJECT TOTAL: 865.46 0.00 865.46

SUB-OBJECT TOTAL: 865.46 0.00 865.46

07/02/93
REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

74 1331

** COUNTY OF FORT BEND **

PAGE 61

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741533700	07 01 93	93	GULF COAST PAPER COMPANY	1,781.29	0.00	1,781.29		
02700000915	07 01 93	93	261661					

VENDOR: 746001431	07 02 93	93	TDC - INSTITUTIONAL DIVISION	627.20	0.00	627.20		
02700000927	07 02 93	93	03256					

VENDOR: 760096610	07 01 93	93	KEY TECHNOLOGY INC	451.15	0.00	451.15		
02700000913	07 01 93	93	5802					
02700000914	07 01 93	93	5803	249.21	0.00	249.21		

VENDOR: 760107234	06 29 93	93	CARE LABORATORIES INC	216.45	0.00	216.45		
02700000908	06 29 93	93	29158					

OBJECT TOTAL: 3,325.30 0.00 3,325.30

SUB-OBJECT TOTAL: 3,325.30 0.00 3,325.30

07/02/93
REPCRT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 1332
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

DATE

02700000933

742132187

WESSENDORFF INSURANCE

07 02 93 93 S Z TODD

71.00

0.00

71.00

OBJECT TOTAL:

71.00

0.00

71.00

SUB-OBJECT TOTAL:

71.00

0.00

71.00

07/C2/93
REPCRT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

74

1333

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 63

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE		PAID		SCHEDULED		SCHEDULE	
				AMOUNT		AMOUNT		AMOUNT		PAYMENT	DATE

VENDOR: 311013899 UNIFORMS OF TEXAS
02700000929 07 02 93 93 203465
203548

404.50
18.95

0.00
0.00

404.50
18.95

VCUCHER TOTAL:

423.45

0.00

423.45

02700000930 07 02 93 93 203686

134.25

0.00

134.25

CRJECT TOTAL:

557.70

0.00

557.70

SUB-OBJECT TOTAL:

557.70

0.00

557.70

07/02/93
REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

74 1334
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 6025 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 741208985
02700000917

GRILLO CHEVY OLDS DODGE GEO
07 01 93 93 21757
21767

12,560.10
12,560.10

0.00
0.00

12,560.10
12,560.10

VOUCHER TOTAL:

25,120.20

0.00

25,120.20

OBJECT TOTAL:

25,120.20

0.00

25,120.20

SUB-OBJECT TOTAL:

25,120.20

0.00

25,120.20

07/02/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 1335
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 361150280 W M GRAINGER, INC.
02700000932 07 02 93 93 3566634162

180.44

0.00

180.44

OBJECT TOTAL:

180.44

0.00

180.44

SUB-OBJECT TOTAL:

180.44

0.00

180.44

07/02/93
REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

74 1336
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L

VENDOR: 760003408 C & E PRODUCTS INC
02700000907 06 29 93 93 035117 29.75 0.00 29.75
035118 258.00 0.00 258.00
035119 59.70 0.00 59.70
VOUCHER TOTAL: 347.45 0.00 347.45

OBJECT TOTAL: 347.45 0.00 347.45

SUB-OBJECT TOTAL: 347.45 0.00 347.45

FUND TOTAL: 38,011.49 0.00 38,011.49

07/02/93
REPCRT ID: 8655

FOR DEPT # 027
FOR ORGN # 0272

74 1337
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE
02700000931 07 02 93 93 713-341-7601

OBJECT TOTAL:	454.48	0.00	454.48
SUB-OBJECT TOTAL:	454.48	0.00	454.48

07/02/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0272

74 1338

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 68

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER

VOUCHER DATE

BD FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

H 1 D

VENDOR: 450906323 HINDJOSA, RAY R JR
02700000920 07 01 93 93 INTRD TO ST

180.00

0.00

180.00

VENDOR: 454920414 BONE, VICTOR
02700000906 06 29 93 93 INTRD TO ST

180.00

0.00

180.00

VENDOR: 490607994 PHILLIPS, ROBERT H
02700000923 07 01 93 93 6-21-23-93

360.00

0.00

360.00

OBJECT TOTAL:

720.00

0.00

720.00

SUB-OBJECT TOTAL:

720.00

0.00

720.00

FUND TOTAL:

1,174.48

0.00

1,174.48

DEPARTMENT TOTAL:

39,185.97

0.00

39,185.97

07/02/93
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # 0280

74 1339 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-DBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
0
1
D

VENDOR: 720120530 D ENTX
02800000787 06 29 93 93 1014 RANSOM

OBJECT TOTAL:

21.27

0.00

21.27

SUB-CBJECT TOTAL:

21.27

0.00

21.27

07/02/93
REPORT ID: 8655

FOR DEPT # 028
FOR ORGN # 0280

74 1340
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

***** CHANGES *****

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-----	-----	-----	-----	-----	-----	-----	-----	-----

VENDOR: 742378167 A TEXAS WATER COMMISSION
02800000802 07 02 93 93 0000000839

OBJECT TOTAL:	400.00	0.00	400.00
SUB-OBJECT TOTAL:	400.00	0.00	400.00

07/02/93
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # 0280

74 1341

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 71

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	BD DATE	FY FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 301142675 M T HAWKINS AUTOMOTIVE
02800000805 07 02 93 93 15840

45.10

0.00

45.10

VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER
02800000782 06 29 93 93 15040
02800000783 06 29 93 93 15025

1,546.72
215.96

0.00
0.00

1,546.72
215.96

OBJECT TOTAL:

1,807.78

0.00

1,807.78

SUB-OBJECT TOTAL:

1,807.78

0.00

1,807.78

07/02/93
REPORT ID: 8655

FOR DEPT # 028
FOR GRN # 0280

74 1342 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 72

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800000800	07 02 93	93	0202703	48.48	0.00	48.48		
02800000801	07 02 93	93	0203349	28.17	0.00	28.17		

VENDOR: 464664934 L JURADO'S								
02800000792	06 30 93	93	4875	80.00	0.00	80.00		

VENDOR: 464769733 AUTC SHINE								
02800000779	06 28 93	93	9969	77.50	0.00	77.50		

VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800000790	06 30 93	93	37724	25.92	0.00	25.92		

VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800000803	07 02 93	93	13040	29.50	0.00	29.50		

VENDOR: 741850094 MR HARDWARE INC								
02800000796	07 02 93	93	27651	24.87	0.00	24.87		
02800000798	07 02 93	93	27761	2.99	0.00	2.99		
02800000799	07 02 93	93	27360	35.99	0.00	35.99		

VENDOR: 741920974 A WHITTEN PARTS, INC								
02800000804	07 02 93	93	1200402	16.76	0.00	16.76		
			1200442	5.61	0.00	5.61		
			1202112	20.14	0.00	20.14		
			120532	61.95	0.00	61.95		

VOUCHER TOTAL: 104.46								
02800000806 07 02 93 93 1205482 31.55								
1205582 15.43								
VOUCHER TOTAL: 46.98								

02800000807 07 02 93 93 120600-2 4.62								
120607-2 30.46								
120651-2 10.32								
120754-2 26.10								
120757-2 5.79								
120758-2 7.28								
120770-2 31.90								
VOUCHER TOTAL: 104.89								

02800000808 07 02 93 93 1207952 18.90								
VOUCHER TOTAL: 18.90								

07/02/93
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # 0280

74 1343
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 73

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

1208152

14.38

0.00

14.38

VCUCHER TOTAL:

33.28

0.00

33.28

VENDOR: 741940031	HALL CHEVROLET	06 29 93 93 1164816	161.50	0.00	161.50			
02800000784		07 01 93 93 164651	130.75	0.00	130.75			
02800000794		07 01 93 93 82374	100.00	0.00	100.00			
02800000795		07 01 93 93 165311	338.11	0.00	338.11			

VENDOR: 742048374	DISTINCTIVE GLASS CO INC	06 29 93 93 27861	294.33	0.00	294.33			
02800000785								

VENDOR: 751078596	INTERSTATE BATTERY SYSTEM	06 30 93 93 220011835	263.85	0.00	263.85			
02800000791								

VENDOR: 760003408	C & E PRODUCTS INC	06 29 93 93 035071	269.99	0.00	269.99			
02800000781								

VENDOR: 760051239	ALL-OUT WINDOW TINT	06 29 93 93 3345	120.00	0.00	120.00			
02800000786		06 29 93 93 3327	120.00	0.00	120.00			

VENDOR: 760205530	BILL HEARD CHEVROLET GEO ISUZU	06 28 93 93 115963	1,297.94	0.00	1,297.94			
02800000780								

VENDOR: 760387285	GUARDIAN REPAIR	06 30 93 93 12676	12.73	0.00	12.73			
02800000789								

OBJECT TOTAL: 3,752.23

SUB-OBJECT TOTAL: 3,752.23

07/02/93
REPORT ID: B655

FOR DEPT # 028
FOR CRGN # 0280

74 1344 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 74

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741850094 MR HARDWARE INC
02800000797 07 02 93 93 27617

SUBJECT TOTAL:

25.02

0.00

25.02

SUB-OBJECT TOTAL:

25.02

0.00

25.02

FUND TOTAL:

6,006.30

0.00

6,006.30

DEPARTMENT TOTAL:

6,006.30

0.00

6,006.30

07/02/93
REPCRT ID: B655

FOR DEPT # 029
FOR ORGN # 0290

74 1345
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 75

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 133302437	ECKERD DRUGS	06 29 93	93 2 CLIENTS	94.89	0.00	94.89		
02900000615								

VENDOR: 310345740	KROGER - PHARMACY	07 01 93	93 2 CLIENTS	21.36	0.00	21.36		
02900000623								
02900000624		07 01 93	93 4 CLIENTS	132.85	0.00	132.85		

VENDOR: 380729500	K MART	07 01 93	93 2 CLIENTS	90.19	0.00	90.19		
02900000622								

VENDOR: 710415188	MAL MART PHARMACY 10-0546	07 02 93	93 4 CLIENTS	175.54	0.00	175.54		
02900000629								

VENDOR: 760373781	TCM'S PHARMACY INC.	07 02 93	93 J ROSS JR	49.96	0.00	49.96		
02900000627								
02900000628		07 02 93	93 J COOPER	50.00	0.00	50.00		

OBJECT TOTAL:	614.79	0.00	614.79					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	614.79	0.00	614.79					
-------------------	--------	------	--------	--	--	--	--	--

07/02/93
REPORT ID: B655

FOR DEPT # 029
FOR ORGN # 0290

74 1346

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 76

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742396172 HOMER NORTON MOTEL
02900000625 07 01 93 93 J & L GARCES

18.00

0.00

18.00

VENDOR: 760206216 AQUA BEVERAGE COMPANY
02900000614 06 29 93 93 161412

166078

5.00
10.00

0.00
0.00

5.00
10.00

VOUCHER TOTAL:

15.00

0.00

15.00

OBJECT TOTAL:

33.00

0.00

33.00

SUB-OBJECT TOTAL:

33.00

0.00

33.00

FUND TOTAL:

647.79

0.00

647.79

07/02/93
REPCRT ID: 8655

FOR DEPT # C29
FOR ORGN # 0292

74 1347 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

PAGE 77

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 121 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 746027491 A CITY OF SUGAR LAND
02900000613 06 29 93 93 1 CLIENT

43.08

0.00

43.08

OBJECT TOTAL:

43.08

0.00

43.08

SUB-OBJECT TOTAL:

43.08

0.00

43.08

FUND TOTAL:

43.08

0.00

43.08

07/02/93
REPORT ID: B655

FOR DEPT # 029
FOR ORGN # 9308

74 1348 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 800 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 740694415 C	HOUSTON LIGHTING & POWER CO							
02900000617	06 30 93 93 S ALLEN		42.11	0.00	0.00	42.11		
02900000618	06 30 93 93 S CLIENTS		548.55	0.00	0.00	548.55		

VENDOR: 746001164	CITY OF HOUSTON							
C2500000612	06 29 93 93 4 CLIENTS		403.20	0.00	0.00	403.20		

OBJECT TOTAL:	993.86	0.00	993.86					
SUB-OBJECT TOTAL:	993.86	0.00	993.86					
FUND TOTAL:	993.86	0.00	993.86					

07/02/93
REPORT ID: 8655

FOR DEPT # 029
FOR ORGN # 9309

74 1349

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 720120530 D	ENTEX							
02900000616	06 29 93 93 1	CLIENT		31.07	0.00	31.07		

VENDOR: 740694415 C	HGUSTON LIGHTING & POWER CO							
02900000619	06 30 93 93 3	CLIENTS		417.65	0.00	417.65		
C2900000621	06 30 93 93 7	CLIENTS		1,525.47	0.00	1,525.47		

OBJECT TOTAL:	1,974.19	0.00	1,974.19
SUB-OBJECT TOTAL:	1,974.19	0.00	1,974.19

07/02/93
REPORT ID: B655

74 1350
FOR DEPT # 029
FOR ORGN # 9309

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 251235281 A MELLON MORTGAGE COMPANY
02900000626 07 02 93 93 1 MTH HILL

SUBJECT TOTAL: 358.80 0.00 358.80

SUB-OBJECT TOTAL: 358.80 0.00 358.80

FUND TOTAL: 2,332.99 0.00 2,332.99

DEPARTMENT TOTAL: 4,017.72 0.00 4,017.72

CHECK DATE: 07/06/93
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 431576558 NATIONAL BUSINESS WOMENS
03000001163 07 01 93 93 541450459 49.00 0.00 49.00
541650856 49.00 0.00 49.00
541651007 49.00 0.00 49.00
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

07/02/93
REPORT ID: B655

74 1352

FOR DEPT # 030
FOR ORGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 741742307 GLOBAL SERVICES INC
03000001155 07 01 93 93 30392A

OBJECT TOTAL:

113.85

0.00

113.85

SUB-OBJECT TOTAL:

113.85

0.00

113.85

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 450453797 DISCOUNT CASH REGISTER SALES 101.65 0.00 101.65
 03000001145 06 29 93 93 15589

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC 36.92 0.00 36.92
 03000001176 07 02 93 93 45432711

VENDOR: 760186110 PRINTING TRADE SERVICES 189.00 0.00 189.00
 03000001174 07 02 93 93 110847

OBJECT TOTAL: 327.57 0.00 327.57
 SUB-OBJECT TOTAL: 327.57 0.00 327.57

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO 1,141.85 0.00 1,141.85
03000001186 07 02 93 93 9230 GENE

VENDOR: 746224952 BLUE RIDGE WEST M.U.D. 47.50 0.00 47.50
03000001136 06 28 93 93 30355 7.00 0.00 7.00

VOUCHER TOTAL: 54.50 0.00 54.50

OBJECT TOTAL: 1,196.35 0.00 1,196.35

SUB-OBJECT TOTAL: 1,196.35 0.00 1,196.35

07/02/93
REPCRT ID: B655

FOR DEPT # 030
FOR ORGN # 0300

74 1355
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
PAYMENT

DATE

D

VENDOR: 942984524
03000001164

NEOPOST LEASING
07 01 93 93 954745

251.10

0.00

251.10

OBJECT TOTAL:

251.10

0.00

251.10

SUB-CBJECT TOTAL:

251.10

0.00

251.10

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

***** CHANGES *****

VOUCHER	NUMBER	DATE	BD	FY	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
						AMOUNT	AMOUNT	PAYMENT	PAYMENT
								AMOUNT	DATE

VENDOR: 042587469 CHIVERS NORTH AMERICA
03000001138 06 29 93 93 85687 5.00 0.00 5.00
03000001139 06 29 93 93 86407 30.00 0.00 30.00

VENDOR: 042856199 INC BUSINESS RESOURCES
C3C0C0C01148 06 30 93 93 53628 448.95 0.00 448.95

VENDOR: 060791115 LISTENING LIBRARY, INC.
03000001162 07 01 93 93 192466 131.29 0.00 131.29

VENDOR: 131864492 REGENT BOOK CO., INC.
03000001175 07 02 93 93 94538 1,964.01 0.00 1,964.01

VENDOR: 131935330 GROLIER EDUCATIONAL CORP
03000001160 07 01 93 93 CM943869 150.00- 0.00 150.00-
887626 1,928.00 0.00 1,928.00
VOUCHER TOTAL: 1,778.00 0.00 1,778.00

VENDOR: 132582625 STANDARD & POOR'S CORPORATION
0300C001190 07 02 93 93 5870834 1,370.00 0.00 1,370.00

VENDOR: 150532081 SYRACUSE UNIVERSITY
03C00001192 07 02 93 93 307 15.00 0.00 15.00

VENDOR: 237259445 AMERICAN MANAGEMENT ASSC
03000001132 06 28 93 93 300479 471.45 0.00 471.45
305624 64.76 0.00 64.76
VOUCHER TOTAL: 536.21 0.00 536.21

VENDOR: 245189250 MARGARET M HOFMANN
03000001151 06 30 93 93 93-369 75.00 0.00 75.00

VENDOR: 310906784 HOSTELLING COLUMBUS COUNCIL

07/02/93
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # 0300

74 1357
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 87

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
03000001149	06 30 93	93	3CYCLING	81.00	0.00	81.00		
VENDOR: 330441957 QUILT IN A DAY								
03000001169	07 01 93	93	159587	170.10	0.00	170.10		
VENDOR: 362063569 ENCYCLOPEDIA BRITANNICA								
03000001144	06 29 93	93	1241862	918.00	0.00	918.00		
VENDOR: 362324281 WORLD BOOK EDUCATIONAL PRODUCT								
03000001194	07 02 93	93	2193150772	1,356.00	0.00	1,356.00		
			2193150773	1,475.00	0.00	1,475.00		
VOUCHER TOTAL: 2,831.00								
VENDOR: 382861198 BEAVER ISLAND QUILTS								
03000001133	06 28 93	93	1669	43.95	0.00	43.95		
VENDOR: 391281873 BAIRD'S MANUAL OF AMERICAN								
03000001134	06 28 93	93	TWO COPIES	119.90	0.00	119.90		
VENDOR: 410606500 A WEST PUBLISHING								
03000001193	07 02 93	93	696058550	39.00	0.00	39.00		
VENDOR: 410833899 LERNER PUBLICATIONS COMPANY								
03000001161	07 01 93	93	L183954	14.96	0.00	14.96		
VENDOR: 411436316 LEARN PC, INC.								
03000001157	07 01 93	93	0021785-IN	33.75	0.00	33.75		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000001195	07 02 93	93	626289	101.86	0.00	101.86		
			626290	71.95	0.00	71.95		
VOUCHER TOTAL: 173.81								
03000001196	07 02 93	93	626291	116.64	0.00	116.64		
VENDOR: 457646696 TERRITORY TITLES								

 CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT	SCHEDULE PAYMENT	L DATE
-------------------	-----------------	----------	-------------------	-------------------	----------------	----------------------	---------------------	-----------

VENDOR: 520730790	07 01 93	93	GENERAL LOGICAL PUBLISHING CO	14.50-	0.00	14.50-		
03000001158	07 01 93	93	CM3931226	247.20	0.00	247.20		
03931226								
VOUCHER TOTAL:				232.70	0.00	232.70		

03000001159	07 01 93	93	4931328	108.00	0.00	108.00		
VENDOR: 521214207	07 01 93	93	RECORDED BOOKS, INC.	4,203.00	0.00	4,203.00		
03000001172	07 01 93	93	251518-87613					
VOUCHER TOTAL:				4,203.00	0.00	4,203.00		

VENDOR: 521471842	07 02 93	93	R R BOWKER	36.71	0.00	36.71		
03000001179								
VENDOR: 521606445	06 29 93	93	CLEARFIELD COMPANY INC	4.60	0.00	4.60		
03000001140								

VENDOR: 530193519	07 01 93	93	NATIONAL GEOGRAPHIC SOCIETY	578.70	0.00	578.70		
03000001166								
VENDOR: 550613105	06 29 93	93	CAMBRIDGE EDUCATIONAL	328.97	0.00	328.97		
03000001137								

VENDOR: 558022635	06 29 93	93	EDUCORE EDUCATIONAL PRODUCTS	465.29	0.00	465.29		
03000001143								
VENDOR: 561761729	06 28 93	93	BAKER & TAYLOR	243.00	0.00	243.00		
03000001135								

				418.81	0.00	418.81		
				378.68	0.00	378.68		
				985.50	0.00	985.50		
				588.00	0.00	588.00		
VOUCHER TOTAL:				2,613.99	0.00	2,613.99		

VENDOR: 565142351	06 28 93	93	AUDIO BOOK CASSETTES	644.41	0.00	644.41		
03000001131								

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-----	-----	-----	-----	-----	-----	-----	-----	-----
			23588	100.58	0.00	100.58		

VOUCHER TOTAL: 744.99 0.00 744.99

VENDOR: 74C485630 GRAND LODGE OF TEXAS A.F. & A.M.
03000001147 06 30 93 93 26330 26.50 0.00 26.50

VENDOR: 742467256 SOUTHWEST BOOK COMPANY
03000001183 07 02 93 93 030803 315.00 0.00 315.00
03000001184 07 02 93 93 030494 9,273.79 0.00 9,273.79
03000001185 07 02 93 93 030975 286.37 0.00 286.37
031020 114.55 0.00 114.55
031021 213.31 0.00 213.31

VOUCHER TOTAL: 614.23 0.00 614.23

03000001188 07 02 93 93 030379 2,412.51 0.00 2,412.51

VENDOR: 746000203 A UNIVERSITY OF TEXAS PRESS
03000001182 07 02 93 93 526932 38.53 0.00 38.53

VENDOR: 87C489721 HISTORIC RESOURCES INC
03000001150 06 30 93 93 306188 15.00 0.00 15.00

VENDOR: 931008544 EDUCATIONAL PRODUCTIONS, INC.
03000001142 06 29 93 93 8262 899.00 0.00 899.00

VENDOR: 953129617 KING SCHOOLS, INC.
03000001152 07 01 93 93 101601 150.50 0.00 150.50

OBJECT TOTAL: 34,087.49 0.00 34,087.49

SUB-OBJECT TOTAL: 34,087.49 0.00 34,087.49

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 731134655 DATATIMES
 03000001146 06 29 93 93 83886674 68.02 0.00 68.02

VENDOR: 742205089 NANCY RENFROE STUDIOS
 03000001165 07 01 93 93 93-0381 41.70 0.00 41.70

VENDOR: 760089238 SPRINT INDUSTRIES, INC.
 03000001189 07 02 93 93 001188 82.00 0.00 82.00
 001214 49.20 0.00 49.20
 001238 16.40 0.00 16.40

VOUCHER TOTAL: 147.60 0.00 147.60

VENDOR: 942498132 KIT PARKER FILMS INC
 03000001153 07 01 93 93 110429 247.50 0.00 247.50

OBJECT TOTAL: 504.82 0.00 504.82

SUB-OBJECT TOTAL: 504.82 0.00 504.82

1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								

07/02/93
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # 0300

74 1361
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 91

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	0 1 D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741850094 MR HARDWARE INC
03000001177 07 02 93 93 27706

27807	21.98	0.00	21.98		
27831	31.37	0.00	31.37		
27836	1.40	0.00	1.40		
27845	6.89	0.00	6.89		
27928	3.50	0.00	3.50		
	2.29	0.00	2.29		
VOUCHER TOTAL:	67.43	0.00	67.43		

VENDOR: 751047710 RADIO SHACK
03000001171 07 01 93 93 106710

4.95	0.00	4.95			
OBJECT TOTAL:	72.38	0.00	72.38		
SUB-OBJECT TOTAL:	72.38	0.00	72.38		
FUND TOTAL:	36,700.56	0.00	36,700.56		

07/02/93
REPORT ID: B655

FOR DEPT # 030
FOR CRGN # 0301

74 1362 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H 0 1 0
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760117252 RECORDS CONVERSION OF HOUSTON, 25.00 0.00 25.00
03000001173 07 01 93 93 10288

OBJECT TOTAL: 25.00 0.00 25.00

SUB-OBJECT TOTAL: 25.00 0.00 25.00

FUND TOTAL: 25.00 0.00 25.00

07/02/93
REPORT ID: B655

FOR DEPT # 03C
FOR ORGN # 2500

74 1363 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 93

BANK ACCT: 10 TREASURER

FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 330147571	07	02	93	93	10497622	1,884.44	0.00	1,884.44
03000001191								

VENDOR: 742467256	07	02	93	93	031545	231.75	0.00	231.75
03000001187								

VENDOR: 760026619	06	29	93	93	PMT 11 FCBL	32,326.23	0.00	32,326.23
03000001141								

VENDOR: 760065348	07	01	93	93	165233	158,486.60	0.00	158,486.60
03000001167								
VENDOR: 760065348	07	01	93	93	166345	60,351.82	0.00	60,351.82
03000001168								

VENDOR: 760076993	07	01	93	93	273702	1,361.95	0.00	1,361.95
03000001170								
					273865	315.00	0.00	315.00
					278030	7.00-	0.00	7.00-
					278191	879.00-	0.00	879.00-
					279245	20.00	0.00	20.00

VOUCHER TOTAL: 810.95 0.00 810.95

OBJECT TOTAL: 254,091.79 0.00 254,091.79

SUB-OBJECT TOTAL: 254,091.79 0.00 254,091.79

FUND TOTAL: 254,091.79 0.00 254,091.79

DEPARTMENT TOTAL: 290,817.35 0.00 290,817.35

REPORT ID: B655 FOR DEPT # C31 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741906962 AIR FILTER SUPPLY COMPANY 18.72 0.00 18.72

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC 32.86 0.00 32.86
 03100000123 07 01 93 93 45996260 1.68 0.00 1.68
 03100000125 07 01 93 93 45056990

OBJECT TOTAL: 53.26 0.00 53.26
 SUB-OBJECT TOTAL: 53.26 0.00 53.26

07/02/93
REPORT ID: 8655

FOR DEPT # 031
FOR ORGN # 0310

74 1365 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
03100000119 06 30 93 93 3409 AVE F 168.51 0.00 168.51

OBJECT TOTAL: 168.51 0.00 168.51
SUB-OBJECT TOTAL: 168.51 0.00 168.51

07/02/93
REPORT ID: B655

FOR DEPT # 031
FOR ORGN # 0310

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1366

** COUNTY OF FORT BEND **

PAGE 96

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 467282098 WALKER, WILLIAM R
03100000126 07 02 93 93 GNSITE PHAR 25.00 0.00 25.00

VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT
03100000117 06 29 93 93 0593000108 48.00 0.00 48.00
03100000118 06 29 93 93 0693000109 6.00 0.00 6.00

VENDOR: 760318443 FORT BEND IMAGING, INC
03100000120 06 30 93 93 009997 VARGA 30.00 0.00 30.00
010050 HOUAN 30.00 0.00 30.00

VOUCHER TOTAL: 60.00 0.00 60.00

03100000121 06 30 93 93 009079 ARGUE 30.00 0.00 30.00
009190 STRIC 30.00 0.00 30.00
009383 MUNDZ 30.00 0.00 30.00
009394 ARGUE 30.00 0.00 30.00
009455 CHAN 30.00 0.00 30.00

VOUCHER TOTAL: 150.00 0.00 150.00

03100000122 06 30 93 93 009489 CLAYT 30.00 0.00 30.00
009519 LEWIS 30.00 0.00 30.00
009606 KIANG 30.00 0.00 30.00
009618 SOLIS 30.00 0.00 30.00
009710 VILLA 30.00 0.00 30.00

VOUCHER TOTAL: 150.00 0.00 150.00

OBJECT TOTAL: 439.00 0.00 439.00

SUB-OBJECT TOTAL: 439.00 0.00 439.00

FUND TOTAL: 660.77 0.00 660.77

DEPARTMENT TOTAL: 660.77 0.00 660.77

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 362496800 BUTLER PAPER COMPANY								
03200000197	06 28 93	93 093300-00		619.05	0.00	619.05		
VENDOR: 457583060 STUTZ, GEORGE								
03200000200	07 02 93	93 10/92-6/93		12.42	0.00	12.42		
OBJECT TOTAL:				631.47	0.00	631.47		
SUB-OBJECT TOTAL:				631.47	0.00	631.47		

BANK ACCT: 10 TREASURER
 FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 262590448 C ATEI
 03200000196 06 28 93 93 232 4591 72.46 0.00 72.46
 342 3034 36.46 0.00 36.46

VOUCHER TOTAL: 108.92 0.00 108.92

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
 03200000199 07 02 93 93 1436 BAND RD 408.97 0.00 408.97

VENDOR: 746002014 B CITY OF ROSENBERG
 03200000198 06 29 93 93 1436 BAND RD 52.77 0.00 52.77

OBJECT TOTAL: 570.66 0.00 570.66

SUB-OBJECT TOTAL: 570.66 0.00 570.66

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760206216

AQUA BEVERAGE COMPANY

03200000195

06 28 93 93 165349

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:

1,207.13

0.00

1,207.13

DEPARTMENT TOTAL:

1,207.13

0.00

1,207.13

07/02/93
REPORT ID: B655

74 1370

FOR DEPT # 033
FOR ORGN # 0330

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE
03300000065 07 02 93 93 713-232-6143

CBJECT TOTAL:	43.44	0.00	43.44
SUB-CBJECT TOTAL:	43.44	0.00	43.44

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 953082883 ARATEX SERVICES INC

03300000063 06 28 93 93 5571027091 21.60 0.00 21.60

03300000064 06 29 93 93 5571031901 33.89 0.00 33.89

OBJECT TOTAL: 55.49 0.00 55.49

SUB-OBJECT TOTAL: 55.49 0.00 55.49

FUND TOTAL: 98.93 0.00 98.93

DEPARTMENT TOTAL: 98.93 0.00 98.93

CHECK DATE: 07/06/93
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 760012483 03400000366	06 28 93	93 78537	2M OFFICE SUPPLY & FURNITURE	368.00	0.00	368.00		
OBJECT TOTAL:				368.00	0.00	368.00		
SUB-OBJECT TOTAL:				368.00	0.00	368.00		

07/02/93
REPCRT ID: 8655

FOR DEPT # 034
FOR ORGN # 0340

74 1373

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 000487570 POSTMASTER
03400000375 07 01 93 93

OBJECT TOTAL:	1,000.00	0.00	1,000.00
SUB-OBJECT TOTAL:	1,000.00	0.00	1,000.00

07/02/93
REPORT ID: 8655

FOR DEPT # 034
FOR ORGN # 0340

74 1374

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 820389899 PRO MED INC								
03400000377	07 02 93	93	103866401	825.02	0.00	825.02		
OBJECT TOTAL:				825.02	0.00	825.02		
SUB-OBJECT TOTAL:				825.02	0.00	825.02		

07/02/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

74 1375
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 105

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 132745892 A M C I TELECOMMUNICATIONS
03400000374 07 01 93 93 77656059

27.79

0.00

27.79

VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED
03400000373 07 01 93 93 713-499-2879

45.07

0.00

45.07

VENDOR: 720120530 D ENTIX
03400000368 06 29 93 93 4336 HWY 36

24.77

0.00

24.77

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
03400000371 07 01 93 93 82328303

593.94

0.00

593.94

OBJECT TOTAL:

691.57

0.00

691.57

SUB-OBJECT TOTAL:

691.57

0.00

691.57

07/02/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

74 1376

** COUNTY OF FORT BEND **

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L

VENDOR: 06C495050 A PITNEY BOWES, INC.
03400000376 07 01 93 93 893775

CBJECT TOTAL:	56.25	0.00	56.25
SUB-OBJECT TOTAL:	56.25	0.00	56.25

07/02/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1377

** COUNTY OF FORT BEND **

PAGE 107

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 460704963 FASTSERV COMPANY
03400000369 06 30 93 93 02005

980.00

0.00

980.00

VENDOR: 760333369 GREATER HOUSTON
03400000372 07 01 93 93 93 DUES

100.00

0.00

100.00

OBJECT TOTAL:

1,080.00

0.00

1,080.00

SUB-OBJECT TOTAL:

1,080.00

0.00

1,080.00

07/02/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

74 1378
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE		PAID		SCHEDULED		SCHEDULE	
				AMOUNT		AMOUNT		AMOUNT		PAYMENT	DATE

VENDOR: 760003408 C & E PRODUCTS INC
03400000367 06 29 93 93 035109

035110	110.98	0.00	110.98		
035111	49.98	0.00	49.98		
035112	37.29	0.00	37.29		
035113	1.08	0.00	1.08		
	30.14	0.00	30.14		

VOUCHER TOTAL: 229.47 0.00 229.47

OBJECT TOTAL: 229.47 0.00 229.47

SUB-OBJECT TOTAL: 229.47 0.00 229.47

FUND TOTAL: 4,250.31 0.00 4,250.31

DEPARTMENT TOTAL: 4,250.31 0.00 4,250.31

07/02/93
REPORT ID: B655

74 1379

** COUNTY OF FORT BEND **

FOR DEPT # 035
FOR ORGN # 0350

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L 0

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
03500000016 07 02 93 93 016340

OBJECT TOTAL:

42.78

0.00

42.78

SUB-OBJECT TOTAL:

42.78

0.00

42.78

FUND TOTAL:

42.78

0.00

42.78

DEPARTMENT TOTAL:

42.78

0.00

42.78

4,535.00

07/02/93
REPORT ID: 8655

FOR DEPT # 036
FOR ORGN # 0360

74 1381
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 111

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 251272662 BLACK BOX CORPORATION
03600000523 06 29 93 93 972238

OBJECT TOTAL:	640.00	0.00	640.00
SUB-CBJECT TOTAL:	640.00	0.00	640.00

07/02/93
REPORT ID: B655

74 1382

FOR DEPT # 036
FOR ORGN # 0360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
PAYMENT

DATE

D

VENDOR: 742132399
03600000524

DITTEIT RUBBER STAMP CO
06 29 93 93 50692

62.02

0.00

62.02

VENDOR: 760235996
03600000529

VESCO
07 02 93 93 23623
23724

18.20
43.68

0.00
0.00

18.20
43.68

VOUCHER TOTAL:

61.88

0.00

61.88

OBJECT TOTAL:

123.90

0.00

123.90

SUB-OBJECT TOTAL:

123.90

0.00

123.90

07/02/93
REPORT ID: 8655

FOR DEPT # 036
FOR ORGN # 0360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1383

** COUNTY OF FORT BEND **

PAGE 113

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D

VENDOR: 751315855
03600000527

MILLER BUSINESS SYSTEMS INC
07 01 93 93 45004270

48.15

0.00

48.15

OBJECT TOTAL:

48.15

0.00

48.15

SUB-OBJECT TOTAL:

48.15

0.00

48.15

07/02/93
REPCRT ID: 8655

FOR DEPT # 036
FOR ORGN # 0360

74 1384
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 130871985			IBM CORPORATION	317.31	0.00	317.31		
03600000525			06 30 93 93 6314763					

VENDOR: 840388383			MCDATA CORPORATION	457.00	0.00	457.00		
03600000526			07 01 93 93 2998					

SUBJECT TOTAL:			774.31	0.00	774.31			
----------------	--	--	--------	------	--------	--	--	--

SUB-OBJECT TOTAL:			774.31	0.00	774.31			
-------------------	--	--	--------	------	--------	--	--	--

FUND TOTAL:			6,121.36	0.00	6,121.36			
-------------	--	--	----------	------	----------	--	--	--

DEPARTMENT TOTAL:			6,121.36	0.00	6,121.36			
-------------------	--	--	----------	------	----------	--	--	--

07/02/93
REPORT ID: 8655

FOR DEPT # 037
FOR ORGN # 0370

74 1385
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
03700000138 07 01 93 93 1414 BLUME 196.67 0.00 196.67
1418 BLUME 155.39 0.00 155.39

VCUCHER TOTAL: 352.06 0.00 352.06

OBJECT TOTAL: 352.06 0.00 352.06

SUB-CBJECT TOTAL: 352.06 0.00 352.06

FUND TOTAL: 352.06 0.00 352.06

DEPARTMENT TOTAL: 352.06 0.00 352.06

07/02/93
REPORT ID: B655

FOR DEPT # 038
FOR ORGN # 0380

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1386

** COUNTY OF FORT BEND **

PAGE 116

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 262590448 A AT&T								
03800000292	06 29 93	93	00212758544	569.45	0.00	569.45		

VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000296	07 02 93	93	701817058000	3.12	0.00	3.12		

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
03800000295	07 01 93	93	851-7557	38.61	0.00	38.61		

VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000293	06 30 93	93	1138	144.00	0.00	144.00		
			1771	42.00	0.00	42.00		
			1861	50.00	0.00	50.00		

VOUCHER TOTAL: 236.00								
03800000294	06 30 93	93	1912	32.00	0.00	32.00		
			1913	96.00	0.00	96.00		

VOUCHER TOTAL: 128.00								
OBJECT TOTAL: 975.18								

SUB-OBJECT TOTAL: 975.18								
FUND TOTAL: 975.18								

DEPARTMENT TOTAL: 975.18								
--------------------------	--	--	--	--	--	--	--	--

07/02/93
REPORT ID: B655

FOR DEPT # 040
FOR ORGN # 0400

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1387

** COUNTY OF FORT BEND **

PAGE 117

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
04000000265 07 02 93 93 45044620

OBJECT TOTAL:	85.06	0.00	85.06
SUB-OBJECT TOTAL:	85.06	0.00	85.06

07/02/93
REPORT ID: B655

FOR DEPT # 040
FOR ORGN # 0400

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

74 1388

** COUNTY OF FORT BEND **

PAGE 118

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D

VENDOR: 361750680 A SEARS COMMERCIAL CREDIT
04000000271 07 02 93 93 ID635358611

77.40

0.00

77.40

VENDOR: 752110878 AMERICAN HEAT VIDEO PROD INC
04000000257 06 28 93 93 159253

888.00

0.00

888.00

OBJECT TOTAL:

965.40

0.00

965.40

SUB-OBJECT TOTAL:

965.40

0.00

965.40

07/02/93
REPORT ID: B655

FOR DEPT # 040
FOR ORGN # 0400

74 1389
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 041653090 NATIONAL FIRE PROTECTION ASSOC								
04000000263	07 01 93	93	M669937	95.00	0.00	95.00		

VENDOR: 449863043 A COOPER, VANCE T								
04000000260	06 29 93	93	5/7-6/4/93	9.31	0.00	9.31		

VENDOR: 454788246 TILTON, GARY								
04000000269	07 02 93	93	JUNE11-16	81.76	0.00	81.76		
04000000270	07 02 93	93	MOBILE PHONE	15.63	0.00	15.63		

OBJECT TOTAL:	201.70	0.00	201.70					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	201.70	0.00	201.70					
-------------------	--------	------	--------	--	--	--	--	--

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 237090633 NEEDVILLE FIRE DEPARTMENT 2,350.00 0.00 2,350.00
04000000262 07 01 93 93 MAY 93 CALLS

VENDOR: 361115800 MOTOROLA, INC. 60.27 0.00 60.27
C4000000267 07 02 93 93 00589034

VENDOR: 720698936 CASCO INDUSTRIES INCORPORATED 62.50 0.00 62.50
04000000259 06 29 93 93 129267

VENDOR: 741850094 MR HARDWARE INC 159.99 0.00 159.99
04000000268 07 02 93 93 27400
29.99-
VOUCHER TOTAL: 130.00

VENDOR: 746002014 ROSENBERG FIRE DEPT 1,650.00 0.00 1,650.00
04000000266 07 02 93 93 MAY

VENDOR: 746026239 STAFFORD FIRE DEPT 1,700.00 0.00 1,700.00
04000000272 07 02 93 93 MAY 1993

VENDOR: 746027491 SUGAR LAND FIRE DEPT 7,800.00 0.00 7,800.00
04000000273 07 02 93 93 MAY 1993

VENDOR: 746049028 EAST BERNARD FIRE DEPARTMENT 225.00 0.00 225.00
04000000261 06 29 93 93 MAY 1993

VENDOR: 760069658 PECAN GROVE FIRE DEPT 3,200.00 0.00 3,200.00
04000000264 07 01 93 93 MAY 93 CALLS

VENDOR: 762073576 BEASLEY FIRE DEPT 2,300.00 0.00 2,300.00
04000000258 06 28 93 93 MAY

OBJECT TOTAL: 19,477.77 0.00 19,477.77
SUB-OBJECT TOTAL: 19,477.77 0.00 19,477.77

FUND TOTAL: 20,729.93 0.00 20,729.93

DEPARTMENT TOTAL: 20,729.93 0.00 20,729.93

07/02/93
REPORT ID: 8655

74 1391

** COUNTY OF FORT BEND **

FOR DEPT # 042
FOR ORGN # 0420
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742088174			PIM INDUSTRIES INC	289.00	0.00	289.00		
06800000046			07 02 93 93 13070					

OBJECT TOTAL:	289.00	0.00	289.00
---------------	--------	------	--------

SUB-CBJECT TOTAL:	289.00	0.00	289.00
-------------------	--------	------	--------

FUND TOTAL:	289.00	0.00	289.00
-------------	--------	------	--------

DEPARTMENT TOTAL:	289.00	0.00	289.00
-------------------	--------	------	--------

07/02/93
REPORT ID: B655

74 1392

FOR DEPT # 043
FOR ORGN # 0430
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 760012483 2# OFFICE SUPPLY & FURNITURE
04300000236 06 29 93 93 78459

OBJECT TOTAL:	86.50	0.00	86.50
SUB-OBJECT TOTAL:	86.50	0.00	86.50

07/02/93
REPCRT ID: 8655

FOR DEPT # 043
FOR ORGN # 0430

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1393

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741533700 GULF CGAST PAPER COMPANY 51.32 0.00 51.32
04300000239 06 30 93 93 260979

VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC 78.35 0.00 78.35
04300000246 07 02 93 93 01053020

OBJECT TOTAL: 129.67 0.00 129.67
SUB-OBJECT TOTAL: 129.67 0.00 129.67

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 262590448 C AT&T
04300000237 06 29 93 93 713 342 3039 108.19 0.00 108.19

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE
04300000245 07 02 93 93 713-342-3039 717.82 0.00 717.82

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
04300000242 07 02 93 93 1124 BLUME 1,114.92 0.00 1,114.92
04300000243 07 02 93 93 3403 AVE F 47.03 0.00 47.03

OBJECT TOTAL: 1,987.96 0.00 1,987.96

SUB-OBJECT TOTAL: 1,987.96 0.00 1,987.96

07/02/93
REPORT ID: B655

FOR DEPT # 043
FOR ORGN # 0430

74 1395 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2001 SUB-DBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741850094	MR HARDWARE INC	07 02 93	93 26850	1.29	0.00	1.29		
C4300000240								

VENDOR: 741951171	CAMERAS UNLIMITED INC	06 29 93	93 45327	21.21	0.00	21.21		
04300000234								

OBJECT TOTAL:	22.50	0.00	22.50
SUB-OBJECT TOTAL:	22.50	0.00	22.50

07/02/93
REPORT ID: B655

FOR DEPT # 043
FOR ORGN # 0430

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1396

** COUNTY OF FORT BEND **

PAGE 126

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H 0 1 0
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760361508 GILLEN PEST CONTROL
04300000238 06 30 93 93 11544

OBJECT TOTAL:	25.00	0.00	25.00
SUB-OBJECT TOTAL:	25.00	0.00	25.00

07/02/93
REPORT ID: B655

74 1397

** COUNTY OF FORT BEND **

FOR DEPT # 043
FOR ORGN # 0430
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 361150280 M M GRAINGER, INC.
04300000247 07 02 93 93 3566646141 1,737.61 0.00 1,737.61
3566646208 122.61 0.00 122.61

VOUCHER TOTAL: 1,860.22 0.00 1,860.22

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
04300000244 07 02 93 93 1622BLUME RD 538.02 0.00 538.02

VENDOR: 741195014 BROWN MCCARROLL & OAKS HARTLIN
04300000235 06 29 93 93 325136 37,885.48 0.00 37,885.48

VENDOR: 741850094 MR HARDWARE INC
04300000241 07 02 93 93 27170 2.09 0.00 2.09
27247 1.48 0.00 1.48
27248 2.19 0.00 2.19
27307 5.19 0.00 5.19
27608 9.25 0.00 9.25
27764 10.87 0.00 10.87
27842 2.22 0.00 2.22

VOUCHER TOTAL: 33.29 0.00 33.29

OBJECT TOTAL: 40,317.01 0.00 40,317.01

SUB-OBJECT TOTAL: 40,317.01 0.00 40,317.01
FUND TOTAL: 42,568.64 0.00 42,568.64

DEPARTMENT TOTAL: 42,568.64 0.00 42,568.64

07/02/93
REPORT ID: 8655

74 1398

** COUNTY OF FORT BEND **

PAGE 128

FOR DEPT # 044
FOR ORGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0

VENDOR: 751315855
04400001064
04400001065

MILLER BUSINESS SYSTEMS INC
07 02 93 93 45013040
07 02 93 93 45026040

193.20
16.95

0.00
0.00

193.20
16.95

OBJECT TOTAL:

210.15

0.00

210.15

SUB-OBJECT TOTAL:

210.15

0.00

210.15

07/02/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

74 1399
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 129

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VOUCHER NUMBER	DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 042903208	06 29 93	93	BMA SOUTHWEST HOUSTON	2,357.66	0.00	2,357.66		
04400001055								

VENDOR: 741673389	07 02 93	93	TEXAS EYE INSTITUTE-SOUTHWEST	1,219.76	0.00	1,219.76		
04400001067								

VENDOR: 741750719	06 29 93	93	UROLOGIC CONSULTANTS	74.95	0.00	74.95		
04400001033								

VENDOR: 741795802	07 02 93	93	WHITE STEPHEN M.D.	36.01	0.00	36.01		
04400001069								

VENDOR: 741832905	07 02 93	93	DIAGNOSTIC CARDIOLOGY OF HOUST	18.82	0.00	18.82		
04400001074								

VENDOR: 741872916	07 02 93	93	GALLAGHER, MICHAEL W, M D	81.42	0.00	81.42		
04400001076								

VENDOR: 741941710	07 02 93	93	HOUSTON CARDIOVASCULAR ASSOC	213.10	0.00	213.10		
04400001078								

VENDOR: 741951469	06 29 93	93	FORT BEND FAMILY HEALTH CENTER	793.21	0.00	793.21		
04400001054				47.57	0.00	47.57		
04400001056				19.35	0.00	19.35		
04400001057				930.43	0.00	930.43		
04400001080								

VENDOR: 742118758	06 29 93	93	SM CARDIOLOGY ASSOCIATES, PA	153.73	0.00	153.73		
04400001037				371.42	0.00	371.42		
04400001100								

VENDOR: 760077186	07 02 93	93	SMA ASSOCIATES - P.A.	477.19	0.00	477.19		
04400001101								

VENDOR: 760114774	06 29 93	93	JADHAV, MEENAKSHI M.D.,P.A.	306.40	0.00	306.40		
04400001048								

VENDOR: 760148449 HOUSTON CHEST INTERNISTS

PAGE 130

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VENDGR: 760385980 S.O.H. MEMORIAL PHYSICIANS

07/02/93
REPCRT ID: B655

74 1401

FOR DEPT # C44
FOR ORGN # 0440

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
C44CC001103	07 02 93	93		809.68	0.00	809.68		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS LLP								
04400001062	06 29 93	93		1,562.92	0.00	1,562.92		
04400001085	07 02 93	93		147.53	0.00	147.53		
OBJECT TOTAL:				11,732.12	0.00	11,732.12		
SUB-OBJECT TOTAL:				11,732.12	0.00	11,732.12		

07/02/93
REPORT ID: B655

FOR DEPT # 044
FOR CRGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1402

** COUNTY OF FORT BEND **

PAGE 132

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

CHANGES

VEUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 103457405 K ROGER PHARMACY								
04400001047	06 29 93	93		131.24	0.00	131.24		
04400001089	07 02 93	93		234.45	0.00	234.45		

VENDOR: 133302437 ECKERD DRUGS								
04400001059	06 29 93	93		2,279.06	0.00	2,279.06		
04400001073	07 02 93	93		1,528.23	0.00	1,528.23		

VENDOR: 361924025 A WALGREEN CO #2958								
04400001029	06 29 93	93		14.05	0.00	14.05		
04400001032	06 29 93	93		284.53	0.00	284.53		
04400001070	07 02 93	93		135.21	0.00	135.21		

VENDOR: 361924025 C WALGREENS CO #1157								
04400001030	06 29 93	93		20.64	0.00	20.64		

VENDOR: 361924025 E WALGREENS CO #1466								
04400001031	06 29 93	93		84.06	0.00	84.06		
04400001068	07 02 93	93		103.52	0.00	103.52		

VENDOR: 361924025 I WALGREENS CO #841								
04400001071	07 02 93	93		29.03	0.00	29.03		

VENDOR: 380729500 K MART								
04400001046	06 29 93	93		395.72	0.00	395.72		

VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400001028	06 29 93	93		534.22	0.00	534.22		

VENDOR: 741505982 POST OFFICE PHARMACY								
04400001041	06 29 93	93		18.90	0.00	18.90		

VENDOR: 742093327 FRANK'S PHARMACY								
04400001081	07 02 93	93		41.55	0.00	41.55		

VENDOR: 760265517 LIFECHER, INC

07/02/93
REPORT ID: 8655

FOR DEPT # 044
FOR ORGN # 0440

74 1403
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
04400001090	07 02 93	93		3,750.22	0.00	3,750.22		
VENDOR: 76C373781 TDM'S PHARMACY INC.								
04400001104	07 02 93	93		311.70	0.00	311.70		
OBJECT TOTAL:				21,628.45	0.00	21,628.45		
SUB-OBJECT TOTAL:				9,896.33	0.00	9,896.33		

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT	SCHEDULE PAYMENT	H L
-------------------	-----------------	----------	-------------------	-------------------	----------------	----------------------	---------------------	--------

VENDOR: 741117346 ST. JOSEPH HOSPITAL
 06 29 93 93 2,000.00 0.00 2,000.00
 C44C0001035

VENDOR: 741536936 HARRIS COUNTY HOSPITAL DIST.
 06 29 93 93 2,041.49 0.00 2,041.49
 C44C0001050

VENDOR: 760339462 POLLY RYON HOSPITAL
 06 29 93 93 17,950.82 0.00 17,950.82
 07 02 93 93 10,649.19 0.00 10,649.19
 C44C0001098

OBJECT TOTAL: 54,269.95
 SUB-OBJECT TOTAL: 32,641.50

07/02/93
REPORT ID: B655

74 1405

FOR DEPT # C44
FOR ORGN # 0440
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 741152597 MEMORIAL HOSPITAL
C4400001095 07 02 93 93 1,829.22 0.00 1,829.22

VENDOR: 746001118 MD ANDERSON HOSPITAL
C4400001093 07 02 93 93 845.13 0.00 845.13

VENDOR: 760339462 POLLY RYON HOSPITAL
C4400001040 06 29 93 93 1,903.12 0.00 1,903.12
C4400001096 07 02 93 93 9,557.09 0.00 9,557.09

OBJECT TOTAL: 68,404.51 0.00 68,404.51

SUB-OBJECT TOTAL: 14,134.56 0.00 14,134.56

07/02/93
REPORT ID: B655

FOR DEPT # 044
FOR CRGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1406

** COUNTY OF FORT BEND **

PAGE 136

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

***** CHANGES *****

VOUCHER NUMBER VOUCHER DATE FY INVOICE

INVOICE AMOUNT PAID AMOUNT

SCHEDULED PAYMENT AMOUNT SCHEDULE PAYMENT DATE

VENDOR: 741613878 BAYLOR RADIOLOGISTS

04400001061	06 29 93 93	426.50	0.00	426.50
04400001084	07 02 93 93	565.70	0.00	565.70

VENDOR: 741666524	MEMORIAL RADIOLOGY ASSOCIATES	16.40	0.00	16.40
04400001092	07 02 93 93			

VENDOR: 741720245	MEMORIAL PATHOLOGY	155.59	0.00	155.59
04400001094	07 02 93 93			

VENDOR: 742033397	NICHOLS INSTITUTE	1,455.54	0.00	1,455.54
04400001043	06 29 93 93			

VENDOR: 760309598	HCHD RADIOLOGY	34.40	0.00	34.40
04400001051	06 29 93 93			

OBJECT TOTAL: 71,058.64

SUB-OBJECT TOTAL: 2,654.13

07/02/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

74 1407
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY **
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT AMOUNT

SCHEDULE
PAYMENT DATE

H
O
L
D

VENDOR: 760339462 POLLY RYON HOSPITAL
04400001038 06 29 93 93
04400001099 07 02 93 93

3,754.47
2,059.84

0.00
0.00

3,754.47
2,059.84

CBJECT TOTAL:

76,872.95

0.00

76,872.95

SUB-OBJECT TOTAL:

5,814.31

0.00

5,814.31

07/02/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

74 1408
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 138

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 133302437	ECKERD DRUGS	06 29 93 93	254.24	0.00	254.24	0.00	0	
04400001060		07 02 93 93	33.63	0.00	33.63	0.00	0	

VENDOR: 323143031	BOSWELL, SAM, M D	07 02 93 93	91.64	0.00	91.64	0.00	0	
04400001083								

VENDOR: 741209207	BROWN & ASSOC MEDICAL LABS	07 02 93 93	149.41	0.00	149.41	0.00	0	
04400001087								

VENDOR: 741282700	HERMANN HOSPITAL	06 29 93 93	17,317.50	0.00	17,317.50	0.00	0	
04400001052								

VENDOR: 742033397	NICHOLS INSTITUTE	06 29 93 93	72.08	0.00	72.08	0.00	0	
04400001044								

VENDOR: 760265517	LIFECHEK, INC	07 02 93 93	32.21	0.00	32.21	0.00	0	
04400001091								

OBJECT TOTAL:

94,823.66

0.00

94,823.66

SUB-OBJECT TOTAL:

17,950.71

0.00

17,950.71

07/02/93
REPORT ID: 8655

FOR DEPT # 044
FOR ORGN # 0440

74 1409
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 139

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 720120530 C ENTEX
04400001058 06 29 93 93

18.44

0.00

18.44

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
04400001053 06 29 93 93

155.55

0.00

155.55

VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER
04400001082 07 02 93 93
04400001088 07 02 93 93

5,000.00
14,000.00

0.00
0.00

5,000.00
14,000.00

VENDOR: 760339462 POLLY RYON HOSPITAL
04400001039 06 29 93 93
04400001098 07 02 93 93

11,929.19
5,150.41

0.00
0.00

11,929.19
5,150.41

OBJECT TOTAL:

131,077.25

0.00

131,077.25

SUB-CBJECT TOTAL:

36,253.59

0.00

36,253.59

FUND TOTAL:

131,287.40

0.00

131,287.40

DEPARTMENT TOTAL:

131,287.40

0.00

131,287.40

07/02/93
REPORT ID: 8655

74 1410

FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H 0 1 D

VENDOR: 760321017 CHACHERE/COUNCIL/COVELL INS CO 366.00 0.00 366.00
04500000431 06 29 93 93 6/93 TO 6/96

OBJECT TOTAL: 366.00 0.00 366.00
SUB-CBJECT TOTAL: 366.00 0.00 366.00

07/02/93
REPCRT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1411

** COUNTY OF FORT BEND **

PAGE 141

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742207683 IDEA COMPUTERS INC
063093933746

50.00

0.00

50.00

VENDOR: 760264595 ALL AMERICAN TYPEWRITER
GC1CC000059 062893931201
00300000397 062993936278

601.64
48.50

0.00
0.00

601.64
48.50

OBJECT TOTAL:

700.14

0.00

700.14

SUB-CBJECT TOTAL:

700.14

0.00

700.14

07/02/93
REPCRT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

74 1412 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 142

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 540856778 AMERICAN MANAGEMENT SYSTEMS
00600000176 06 29 93 93 009P0539

OBJECT TOTAL:	349.00	0.00	349.00
SUB-OBJECT TOTAL:	349.00	0.00	349.00

07/02/93
REPORT ID: 8655

FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1413

** COUNTY OF FORT BEND **

PAGE 143

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3000 SUB-08J #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
PAYMENT

DATE

H
L
O
O

VENDOR: 193461826 SIMEON, SAM
04500000444 07 02 93 93 6-25-93

26.55

0.00

26.55

VENDOR: 431358610 BEAR GRAPHICS INC
00600000173 06 29 93 93 0100802

429.75

0.00

429.75

OBJECT TOTAL:

456.30

0.00

456.30

SUB-OBJECT TOTAL:

456.30

0.00

456.30

07/02/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1414

** COUNTY OF FORT BEND **

PAGE 144

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT	SCHEDULE PAYMENT	DATE D
-------------------	-----------------	----------	-------------------	-------------------	----------------	----------------------	---------------------	-----------

VENDOR: 030281671 A	06 29 93	93	PA93-197	300.00	0.00	300.00		
ESPINOZA, AURELIO A M.D.								

VENDOR: 109505802	07 01 93	93	PA93-255	300.00	0.00	300.00		
PARUNGAO, VLADIMIR M, M C								

VENDOR: 449133632	06 28 93	93	PA93-256	300.00	0.00	300.00		
BELLAS, EDUARDO M D								

VENDOR: 740694415 C	07 01 93	93	PA93-255	300.00	0.00	300.00		
HOUSTON LIGHTING & POWER CO								

VENDOR: 741974968	06 30 93	93	PA93-256	28.75	0.00	28.75		
FORT BEND SOUTHWEST STAR								
04500000436				55.40	0.00	28.75		
				56.99	0.00	28.75		

VOUCHER TOTAL: 86.25

VENDOR: 746019451 A	07 01 93	93	PA93-256	300.00	0.00	300.00		
HARRIS COUNTY								
04500000437				300.00	0.00	300.00		
04500000439	07 01 93	93	PA93-197	300.00	0.00	300.00		

VENDOR: 746105651	06 30 93	93	6-16-93	8,500.00	0.00	8,500.00		
FORT BEND MUSEUM ASSOCIATION								

VENDOR: 760092182	07 02 93	93	G FURROW	38.00	0.00	38.00		
ROSENBERG MEDICAL CLINIC								
04500000443			K LINDHOLM	38.00	0.00	38.00		

VOUCHER TOTAL: 76.00

OBJECT TOTAL: 10,462.25

SUB-OBJECT TOTAL: 10,462.25

07/02/93
REPORT ID: B655

74 1415

** COUNTY OF FORT BEND **

PAGE 145

FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OB J #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 760349973 SOUTH COAST ENERGY, INC.
00500000094 07 02 93 93 0008884

565.57 0.00 565.57

OBJECT TOTAL: 565.57 0.00 565.57

SUB-CBJECT TOTAL: 565.57 0.00 565.57

FUND TOTAL: 12,899.26 0.00 12,899.26

07/02/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 45C6

74 1416
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 132 OBJECT #: 2020 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760054708 A FORT BEND COUNTY MUD #30
04500000434 06 30 93 93 FB3020900040

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

07/02/93
REPCRT ID: B655

74 1417

FOR DEPT # C45
FOR ORGN # 4508

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 120 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 760008357 SANDY MCGEE'S RESTAURANT
04500000441 07 01 93 93 6-15-93

77.50 0.00 77.50

OBJECT TOTAL: 77.50 0.00 77.50

SUB-CBJECT TOTAL: 77.50 0.00 77.50

FUND TOTAL: 77.50 0.00 77.50

DEPARTMENT TOTAL: 12,990.76 0.00 12,990.76

07/02/93
REPORT ID: B655

74 1418

** COUNTY OF FORT BEND **

PAGE 148

FOR DEPT # 046
FOR ORGN # 0460

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-08J #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D

VENDOR: 553523360
04600000113

BOLYARD, RON
06 28 93 93 MILEAGE REIM

20.10

0.00

20.10

OBJECT TOTAL:

20.10

0.00

20.10

SUB-OBJECT TOTAL:

20.10

0.00

20.10

REPCRT ID: B655
 FOR DEPT # 046
 FOR ORGN # 0460
 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 460843370 CALDERON, LEDIA
 04600000114 06 29 93 93 27504 60.60 0.00 60.60

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
 04600000115 06 30 93 93 82673906 35.57 0.00 35.57

OBJECT TOTAL: 96.17 0.00 96.17

SUB-OBJECT TOTAL: 96.17 0.00 96.17

FUND TCTAL: 116.27 0.00 116.27

DEPARTMENT TOTAL: 116.27 0.00 116.27

07/02/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 1420
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 131502798 AMERICAN AIRLINES
04700001752 07 02 93 93 2908

344.18

0.00

344.18

VENDOR: 454423022 ZAMORA, MANUEL
04700001783 07 02 93 93

23.08

0.00

23.08

VENDOR: 460744808 WLECZYK, BARBARA A
04700001788 07 02 93 93

13.87

0.00

13.87

VENDOR: 736017987 CENTER FOR LOCAL GOVERNMENT
04700001753 07 02 93 93 8/29-9/1/93

490.00

0.00

490.00

OBJECT TOTAL:

871.13

0.00

871.13

SUB-OBJECT TOTAL:

871.13

0.00

871.13

07/02/93
REPCRT ID: 8655

FOR DEPT # 047
FOR ORGN # 0470

74 1421
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741932559 MTF EQUIPMENT SALES INC
04700001745 07 01 93 93 4927 3,795.00 0.00 3,795.00
04700001746 07 01 93 93 4928 23,314.30 0.00 23,314.30

OBJECT TOTAL: 27,109.30 0.00 27,109.30

SUB-OBJECT TOTAL: 27,109.30 0.00 27,109.30

07/02/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 1422
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BO
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 430529710 C
04700001770 07 02 93 93 342 0508
342 4513

SOUTHWESTERN BELL TELEPHONE
590.92
560.58

VOUCHER TOTAL:

1,151.50

0.00

1,151.50

VENDOR: 740694415 C
04700001743 07 01 93 93 8705 PK
04700001772 07 02 93 93 2801BF TERRY

HOUSTON LIGHTING & POWER CO
30.13
152.04

VENDOR: 741497434
04700001744 07 01 93 93 8714 PARK ST
04700001771 07 02 93 93 9110 LONG

CITY OF NEEDVILLE
28.45
232.33

OBJECT TOTAL:

1,594.45

0.00

1,594.45

SUB-OBJECT TOTAL:

1,594.45

0.00

1,594.45

07/02/93
REPORT ID: 8655

74 1423

** COUNTY OF FORT BEND **

PAGE 153

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D

VENDOR: 175057344 A G T E MOBILNET
04700001731 06 30 93 93 724-4768

89.43

0.00

89.43

OBJECT TOTAL:

89.43

0.00

89.43

SUB-OBJECT TOTAL:

89.43

0.00

89.43

07/02/93
REPCRT ID: 8655

FOR DEPT # 047
FOR ORGN # 0470

74 1424 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 4010 SUB-00J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741951171 CAMERAS UNLIMITED INC								
04700001691	06 29 93	93	46500	7.96	0.00	7.96		
			46737	23.02	0.00	23.02		
			46857	9.66	0.00	9.66		
VOUCHER TOTAL:				40.64	0.00	40.64		

VENDOR: 760405355 BARBARA JORDAN YOUTH CENTER								
04700001739	07 01 93	93	JUNE -SECOND	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,040.64	0.00	1,040.64		
SUB-OBJECT TOTAL:				1,040.64	0.00	1,040.64		

07/02/93
REPORT ID: 8655

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1425

** COUNTY OF FORT BEND **

PAGE 155

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741850094 MR HARDWARE INC
04700001763 07 02 93 93 26788

26796	19.64	0.00	19.64	
26821	8.68	0.00	8.68	
	41.98	0.00	41.98	

VOUCHER TOTAL: 70.30 0.00 70.30

VENDOR: 760008027 SOUTHERN SALES COMPANY
04700001779 07 02 93 93 517202

517205	6.19	0.00	6.19	
	6.92	0.00	6.92	

VOUCHER TOTAL: 13.11 0.00 13.11
04700001780 07 02 93 93 516657 176.47 0.00 176.47

OBJECT TOTAL: 259.88 0.00 259.88

SUB-OBJECT TOTAL: 259.88 0.00 259.88

07/02/93
REPORT ID: B655

74 1426

** COUNTY OF FORT BEND **

PAGE 156

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741972760	07 01	93 93	PRICE BARRACADE & SIGNAL CO IN	61.60	0.00	61.60		
04700001751								

VENDOR: 752057165	07 02	93 93	ROADRUNNER TRAFFIC SUPPLY INC	163.80	0.00	163.80		
04700001757								

OBJECT TOTAL:				225.40	0.00	225.40		
---------------	--	--	--	--------	------	--------	--	--

SUB-OBJECT TOTAL:				225.40	0.00	225.40		
-------------------	--	--	--	--------	------	--------	--	--

07/02/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 1427
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 742106261 MIKE KRQLCZYK INC
04700001748 07 01 93 93 63833

OBJECT TOTAL:	334.00	0.00	334.00
SUB-OBJECT TOTAL:	334.00	0.00	334.00

07/02/93
REPORT ID: B655

74 1428

** COUNTY OF FORT BEND **

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 540926506			NATIONAL TIRE WHOLESALE-NTW	59.49	0.00	59.49		
04700001740	07 01 93	93 3214941						

OBJECT TOTAL:	59.49	0.00	59.49					
---------------	-------	------	-------	--	--	--	--	--

SUB-OBJECT TOTAL:	59.49	0.00	59.49					
-------------------	-------	------	-------	--	--	--	--	--

BANK ACCT: 10 TREASURER
FUND #: 101 OBJECT #: 7007 SUB-09J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 361150280 M W GRAINGER, INC.
04700001786 07 02 93 93 3566630673 20.21 0.00 20.21
04700001787 07 02 93 93 3566598102 54.66 0.00 54.66

VENDOR: 390622040 SNAP-ON TOOLS CORPORATION
04700001777 07 02 93 93 62-259414 204.35 0.00 204.35

VENDOR: 450762938 ABC FIRE EXTINGUISHER CO
04700001703 06 29 93 93 09229 73.00 0.00 73.00
04700001704 06 29 93 93 09230 21.00 0.00 21.00

VENDOR: 451648915 G & S AUTO SUPPLY
04700001722 06 30 93 93 12822 96.64 0.00 96.64
04700001723 06 30 93 93 13377 24.89 0.00 24.89
04700001724 06 30 93 93 13469 64.80 0.00 64.80
04700001725 06 30 93 93 13491 78.04 0.00 78.04
04700001728 06 30 93 93 13042 17.70 0.00 17.70

VENDOR: 457421075 BOB'S RADIATOR WORKS
04700001693 06 29 93 93 MAY 24 & 25 96.00 0.00 96.00
04700001694 06 29 93 93 6-9-93 338.00 0.00 338.00

VENDOR: 459507291 B & R SERVICE CENTER
04700001689 06 29 93 93 2247 150.00 0.00 150.00

VENDOR: 462789190 SHORRY'S WELDING & MACHINE
04700001776 07 02 93 93 8894 517.51 0.00 517.51

VENDOR: 740481955 RUSSELL & SMITH FORD
04700001764 07 02 93 93 161712 631.86 0.00 631.86
04700001765 07 02 93 93 161899 50.00 0.00 50.00
04700001766 07 02 93 93 172975 88.10 0.00 88.10
04700001767 07 02 93 93 740481955 88.96 0.00 88.96
04700001769 07 02 93 93 168790 34.55 0.00 34.55

VENDOR: 740615140 R B EVERETT & COMPANY
04700001749 07 01 93 93 52881 21.93 0.00 21.93

07/02/93
REPORT ID: 8655

FOR DEPT # 047
FOR ORGN # 0470

74 1430
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 160

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741337588 CDASTAL BUTANE SERVICE CO.								
04700001696	06 29 93	93	5774	60.85	0.00	60.85		
04700001697	06 29 93	93	9747	18.00	0.00	18.00		
04700001698	06 29 93	93	9564	58.00	0.00	58.00		

VENDOR: 741503817 MOBILRADIO, INC								
04700001754	07 02 93	93	35242	67.00	0.00	67.00		
04700001755	07 02 93	93	35236	54.80	0.00	54.80		
04700001756	07 02 93	93	35174	69.40	0.00	69.40		
04700001758	07 02 93	93	35117	104.00	0.00	104.00		
04700001759	07 02 93	93	35196	41.00	0.00	41.00		
04700001760	07 02 93	93	35233	30.52	0.00	30.52		

VENDOR: 741505981 BOETICHER HLAVINKA COMPANY INC								
04700001692	06 29 93	93	22612	234.96	0.00	234.96		
04700001707	06 29 93	93	22279	32.82	0.00	32.82		

VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700001742	07 01 93	93	79684	19.51	0.00	19.51		

VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700001705	06 29 93	93	387480	43.83	0.00	43.83		
			387485	95.60	0.00	95.60		

VOUCHER TOTAL: 139.43

04700001706	06 29 93	93	387552	63.28	0.00	63.28		
-------------	----------	----	--------	-------	------	-------	--	--

VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700001726	06 30 93	93	37984	165.46	0.00	165.46		
04700001727	06 30 93	93	34670	141.50	0.00	141.50		
04700001729	06 30 93	93	38966	260.00	0.00	260.00		
04700001730	06 30 93	93	34497	23.56	0.00	23.56		

VENDOR: 741899018 RAY GLASS COMPANY INC

07/02/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 1431 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 161

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7007 SUB-08J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

C47CC001768 07 02 93 93 12147 12.50 0.00 12.50								
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								
04700001781	07 02 93	93	44868	0.99	0.00	0.99		
04700001782	07 02 93	93	48148	7.98	0.00	7.98		

VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700001701	06 29 93	93	60307	20.77	0.00	20.77		
04700001702	06 29 93	93	60293	23.40	0.00	23.40		
04700001708	06 30 93	93	60245	61.49	0.00	61.49		

VENDOR: 742182465 SOUTHERN ENGINE & PUMP COMPANY								
04700001778	07 02 93	93	252891	55.00	0.00	55.00		

VENDOR: 742309542 SUNBELT MILL SUPPLY								
04700001784	07 02 93	93	070576-00	89.70	0.00	89.70		

VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700001713	06 30 93	93	016426	224.47	0.00	224.47		
04700001714	06 30 93	93	016478	50.00	0.00	50.00		
04700001715	06 30 93	93	016507	190.00	0.00	190.00		
04700001716	06 30 93	93	016552	194.81	0.00	194.81		
04700001717	06 30 93	93	016581	241.19	0.00	241.19		
04700001718	06 30 93	93	016497	165.00	0.00	165.00		
04700001719	06 30 93	93	016416	18.90	0.00	18.90		
04700001720	06 30 93	93	016608	218.18	0.00	218.18		
			016609	350.00	0.00	350.00		

VOUCHER TOTAL:				568.18	0.00	568.18		
04700001721				06 30 93	93	016535	72.49	

VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700001699	06 29 93	93	P02094	12.35	0.00	12.35		

VENDOR: 751047710 RADIO SHACK								
04700001747	07 01 93	93	105508	32.24	0.00	32.24		

VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
---	--	--	--	--	--	--	--	--

BANK ACCT: 10 TREASURER
FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
04700001741	07 01 93	93	114175	28.88	0.00	28.88		

VENDOR: 760035267 LAMAR TRACTOR COMPANY								
04700001736	07 01 93	93	130100	17.88	0.00	17.88		
04700001737	07 01 93	93	R16074	179.35	0.00	179.35		
04700001738	07 01 93	93	R13879	147.04	0.00	147.04		
			R15731	49.96	0.00	49.96		

VOUCHER TOTAL: 197.00 0.00 197.00

VENDOR: 760197314 FORT BEND BATTERY &								
04700001709	06 30 93	93	39742	39.95	0.00	39.95		
04700001710	06 30 93	93	39686	227.85	0.00	227.85		
04700001711	06 30 93	93	39591	172.50	0.00	172.50		
04700001712	06 30 93	93	39705	72.90	0.00	72.90		

VENDOR: 760205530 BILL HEARD CHEVROLET GEN ISUZU								
04700001690	06 29 93	93	276261	68.01	0.00	68.01		
			276262	0.27	0.00	0.27		
			276357	1.10-	0.00	1.10-		

VOUCHER TOTAL: 67.18 0.00 67.18

VENDOR: 760236967 EDDIES GARAGE								
04700001700	06 29 93	93	02702	52.50	0.00	52.50		

VENDOR: 7603326933 ROSENBERG LAWN & TRACTOR CO								
04700001762	07 02 93	93	14040	165.74	0.00	165.74		

VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700001695	06 29 93	93	6-14-93	10.50	0.00	10.50		
04700001732	06 30 93	93	5-26-93	10.50	0.00	10.50		
04700001733	06 30 93	93	5-28-93	21.00	0.00	21.00		

PAGE 163

FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	PAYMENT AMOUNT	PAYMENT DATE	L D
06 30 93	93 6-9-93			10.50	0.00	10.50		
04700001734								

OBJECT TOTAL:	7,839.48	0.00	7,839.48
SUB-OBJECT TOTAL:	7,839.48	0.00	7,839.48

07/02/93
REPORT ID: B655

FOR DEPT # 047
FOR GRN # 0470

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

74 1434

** COUNTY OF FORT BEND **

PAGE 164

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7013 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 431009217 SUTHERLAND LUMBER
04700001785 07 02 93 93 127752

OBJECT TOTAL:

35.87

0.00

35.87

SUB-OBJECT TOTAL:

35.87

0.00

35.87

FUND TOTAL:

39,459.07

0.00

39,459.07

BANK ACCT: 10 TREASURER

FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H 0 1 0
VENDOR: 760018114 MORTON BROTHER'S INC								
04700001761	07 02 93	93 INV #8		4,686.25	0.00	4,686.25		
OBJECT TOTAL:				4,686.25	0.00	4,686.25		
SUB-OBJECT TOTAL:				4,686.25	0.00	4,686.25		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7013 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 71C577232 TIMBERLAND ENTERPRISES INC								
04700001773	07 02 93	93 41442	4,791.60	0.00	4,791.60			
04700001774	07 02 93	93 41565	7,986.00	0.00	7,986.00			
04700001775	07 02 93	93 41413	449.50	0.00	449.50			
OBJECT TOTAL:			13,227.10	0.00	13,227.10			
SUB-OBJECT TOTAL:			13,227.10	0.00	13,227.10			
FUND TOTAL:			17,913.35	0.00	17,913.35			
DEPARTMENT TOTAL:			57,372.42	0.00	57,372.42			

66.00

FOR DEPT # 048
FOR ORGN # 0480

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
VENDOR: 361150280 M M GRAINGER, INC.								
04800000789 07 02 93 93 3566642074								
OBJECT TOTAL:				259.68	0.00	259.68		
SUB-CBJECT TOTAL:				259.68	0.00	259.68		

PAGE 169

CHECK DATE: 07/06/93

FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

CHANGES

070H

61-80

61-80

61.80

BANK ACCT: 10 TREASURER
 FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 132745892 A M C I TELECOMMUNICATIONS
 04800000778 07 01 93 93 22905164 109.99 0.00 109.99

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
 04800000772 06 30 93 93 400 COEN 35.48 0.00 35.48
 04800000774 06 30 93 93 2725 FM 521 761.70 0.00 761.70
 04800000776 06 30 93 93 4525FM 521#1 51.93 0.00 51.93
 04800000777 07 01 93 93 4521 FMS21 251.51 0.00 251.51
 04800000778 07 01 93 93 400 COEN 580.24 0.00 580.24

VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO
 04800000773 06 30 93 93 51137115 165.84 0.00 165.84

VENDOR: 760041760 CITY OF ARCOLA
 04800000770 06 29 93 93 JUNE 1993 29.50 0.00 29.50

OBJECT TOTAL: 1,986.19 0.00 1,986.19
 SUB-OBJECT TOTAL: 1,986.19 0.00 1,986.19

07/02/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1441

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 953082883 ARATEX SERVICES INC
04800000766 06 28 93 93 557-1027694

CBJECT ICIAL:	131.70	0.00	131.70
SUB-OBJECT TOTAL:	131.70	0.00	131.70

07/02/93
REPORT ID: B655

74 1442

** COUNTY OF FORT BEND **

PAGE 172

FOR DEPT # 048
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VEUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741953722 AMERICAN MATERIALS INC
04800000767 06 28 93 93 11482

OBJECT TOTAL:	881.21	0.00	881.21
SUB-OBJECT TOTAL:	881.21	0.00	881.21

07/02/93
REPORT ID: B655

74 1443

FOR DEPT # C48
FOR ORGN # 0480
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 760294760 TEXACO REFINING & MARKETING
04800000787 07 02 93 93 162301234

OBJECT TOTAL: 12.05 0.00 12.05
SUB-OBJECT TOTAL: 12.05 0.00 12.05

07/02/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

74 1444 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 174

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
G
D

VENDOR: 741736389
04800000779

HI-MAY EQUIPMENT COMPANY INC
07 01 93 93 79458
79459

386.10
157.74

0.00
0.00

386.10
157.74

VOUCHER TOTAL:

543.84

0.00

543.84

OBJECT TOTAL:

543.84

0.00

543.84

SUB-OBJECT TOTAL:

543.84

0.00

543.84

07/02/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

74 1445 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 9098 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 361150280 M GRAINGER, INC.
04800000794 07 02 93 93 35665371667

17.22

0.00

17.22

OBJECT TOTAL:

17.22

0.00

17.22

SUB-CBJECT TOTAL:

17.22

0.00

17.22

FUND TOTAL:

3,959.69

0.00

3,959.69

07/02/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0481

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

74 1446

** COUNTY OF FORT BEND **

PAGE 176

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 953082883 ARATEX SERVICES INC
04800000765 06 28 93 93 557-1027693

OBJECT TOTAL:	28.50	0.00	28.50
SUB-OBJECT TOTAL:	28.50	0.00	28.50

07/02/93
REPCRT ID: 8655

FOR DEPT # 04874
FOR ORGN # 0481

1447 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 760296954 CSB ASPHALT COMPANY INC
G4E00000769 06 29 93 93 15803

140.51

0.00

140.51

OBJECT TOTAL:

140.51

0.00

140.51

SUB-OBJECT TOTAL:

140.51

0.00

140.51

07/02/93
REPORT ID: B655

74 1448

FOR DEPT # 048
FOR ORGN # 0481

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 7004 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741972760	PRICE BARRACADE & SIGNAL CO IN			0.50		0.00	0.50	
04600000786	07 01 93 93 01691							

VENDOR: 752057165	ROADRUNNER TRAFFIC SUPPLY INC			1,455.44		0.00	1,455.44	
04900000530	07 02 93 93 11219							

OBJECT TOTAL:	1,455.94	0.00	1,455.94					
SUB-OBJECT TOTAL:	1,455.94	0.00	1,455.94					

07/02/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0481

74 1449 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 179

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 361150280	07 02 93	93	M GRAINGER, INC.	189.20	0.00	189.20		
04800000790	07 02 93	93	3566635797		0.00			
C4800000793	07 02 93	93	3566543512	157.63	0.00	157.63		

VENDOR: 361750680 A	07 02 93	93	SEARS COMMERCIAL CREDIT	60.69	0.00	60.69		
C4600000788								

VENDOR: 420945849	06 30 93	93	FURROW BUILDING MATERIALS	19.98	0.00	19.98		
04800000775					0.00			
			0066-066357	15.76	0.00	15.76		
			0066-066582	162.38	0.00	162.38		

VOUCHER TOTAL: 198.12 0.00 198.12

VENDOR: 740615140	07 01 93	93	R B EVERETT & COMPANY	2,516.25	0.00	2,516.25		
04800000784	07 01 93	93			0.00			
04800000785	07 01 93	93	0052869	3,582.00	0.00	3,582.00		

VENDOR: 741655455	07 01 93	93	M & M HARDWARE	119.12	0.00	119.12		
04800000781								

VENDOR: 742309542	07 02 93	93	SUNBELT MILL SUPPLY	87.15	0.00	87.15		
04800000792								

VENDOR: 750205210	06 29 93	93	CONLEY LOTT NICHOLS MACHINERY	363.60	0.00	363.60		
04800000771								

VENDOR: 760162969	06 28 93	93	BAYOU CITY FORD TRUCK SALES	73.70	0.00	73.70		
04800000768								

OBJECT TOTAL: 7,347.46 0.00 7,347.46

SUB-OBJECT TOTAL: 7,347.46 0.00 7,347.46

FUND TOTAL: 8,972.41 0.00 8,972.41

DEPARTMENT TOTAL: 12,932.10 0.00 12,932.10

07/02/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1450

** COUNTY OF FORT BEND **

PAGE 180

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 610668877 GALL'S, INC
04900000521 06 30 93 93 452628900017

75.76

0.00

75.76

OBJECT TOTAL:

75.76

0.00

75.76

SUB-OBJECT TOTAL:

75.76

0.00

75.76

07/02/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1451

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L 0

VENDOR: 430529710 C	SOUTHWESTERN BELL TELEPHONE	260.09	0.00	260.09				
04900000534	07 02 93 93 713-341-9562							

VENDOR: 740694415 C	HOUSTON LIGHTING & POWER CO	298.66	0.00	298.66				
04900000520	06 30 93 93 1809ELDRIDGE	244.80	0.00	244.80				
	1811ELDRIDGE							

VOUCHER TOTAL: 543.46 0.00 543.46

OBJECT TOTAL: 803.55 0.00 803.55

SUB-OBJECT TOTAL: 803.55 0.00 803.55

PAGE 182

FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

CHANGES

U L O H

430-00

42-43

98-40
98-40

196-80

669.23

669.23

 CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741593742 JONES G FINKE INC
 06 30 93 93 2715 1,708.56 0.00 1,708.56
 04900000523 2729 1,172.53 0.00 1,172.53

VOUCHER TOTAL: 2,881.09 0.00 2,881.09

04900000524 06 30 93 93 2435 759.88 0.00 759.88
 2569 2,086.95 0.00 2,086.95

VOUCHER TOTAL: 2,846.83 0.00 2,846.83

04900000525 06 30 93 93 2648 1,030.36 0.00 1,030.36

VENDOR: 741846824 SOUTHWEST ASPHALT MATERIALS
 07 02 93 93 2517 1,749.06 0.00 1,749.06
 04900000533 07 02 93 93 2571 4,677.12 0.00 4,677.12

VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.
 07 02 93 93 13655 1,387.75 0.00 1,387.75
 04900000540

OBJECT TOTAL: 14,572.21 0.00 14,572.21

SUB-OBJECT TOTAL: 14,572.21 0.00 14,572.21

07/02/93
REPCRT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

74 1454 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 581853319 HOME DEPOT
04900000528 07 01 93 93 1258/3021042

OBJECT TOTAL:	114.34	0.00	114.34
SUB-OBJECT TOTAL:	114.34	0.00	114.34

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
C4900000531 07 02 93 93 11184								
OBJECT TOTAL:				262.50	0.00	262.50		
SUB-OBJECT TOTAL:				262.50	0.00	262.50		

07/02/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1456

** COUNTY OF FORT BEND **

PAGE 186

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

D

VENDOR: 361150280 M M GRAINGER, INC.
04900000536 07 02 93 93 3566616953
04900000537 07 02 93 93 3566627190

32.86
82.46

0.00
0.00

32.86
82.46

VENDOR: 610668877 GALL'S, INC.
04900000522 06 30 93 93 542338000012

19.49

0.00

19.49

VENDOR: 760343416 SUGAR LAND AUTO PARTS
04900000538 07 02 93 93 58453

58734

70.14
15.12

0.00
0.00

70.14
15.12

VOUCHER TOTAL:

85.26

0.00

85.26

04900000539 07 02 93 93 58095

7.98

0.00

7.98

OBJECT TOTAL:

228.05

0.00

228.05

SUB-OBJECT TOTAL:

228.05

0.00

228.05

FUND TOTAL:

16,725.64

0.00

16,725.64

DEPARTMENT TOTAL:

16,725.64

0.00

16,725.64

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 262590448 C AT&T 40.73 0.00 40.73
 05000000592 06 29 93 93 346 1432

VENDOR: 430529710 C SCUTHWESTERN BELL TELEPHONE 403.96 0.00 403.96
 05000000608 07 02 93 93 713-346-1432

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO 166.67 0.00 166.67
 05000000596 06 30 93 93 4035 1/2 215.36 0.00 215.36
 05000000607 07 02 93 93 8100FM359S 312.88 0.00 312.88
 8102FM359S

VOUCHER TOTAL: 528.24 0.00 528.24

OBJECT TOTAL: 1,139.60 0.00 1,139.60

SUB-OBJECT TOTAL: 1,139.60 0.00 1,139.60

07/02/93
REPORT ID: 8655

FOR DEPT # 050
FOR ORGN # 0500

74 1458
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BC VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
05000000598 07 01 93 93 854-5260
05000000599 07 01 93 93 825-8104
05000000600 07 01 93 93 553-6298

OBJECT TOTAL:

264.74

0.00

264.74

SUB-OBJECT TOTAL:

264.74

0.00

264.74

07/02/93
REPORT ID: B655

74 1459

**

COUNTY OF FORT BEND

**

PAGE 189

FOR DEPT # 050
FOR ORGN # 0500

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

VENDOR: 000487570
05000000606

POSTMASTER
07 02 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:

1,433.34

0.00

1,433.34

07/02/93
REPORT ID: 8655

FOR DEPT # 050
FOR ORGN # 0501

74 1460
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 190

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 4010 SUB-08J #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULE
PAYMENT

AMOUNT

SCHEDULE
PAYMENT

DATE

VENDOR: 760018114
05000000603

MORTON BROTHER'S INC
07 02 93 93 INV #6

1,015.50

0.00

1,015.50

VENDOR: 760126268
05000000593

ALBO PEST CONTROL, INC.
06 29 93 93 047505

115.00
325.00

0.00
0.00

115.00
325.00

VOUCHER TOTAL:

440.00

0.00

440.00

OBJECT TOTAL:

1,455.50

0.00

1,455.50

SUB-SUBJECT TOTAL:

1,455.50

0.00

1,455.50

07/02/93
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0501

74 1461
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 191

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER RD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D

VENDOR: 311265321
05000000605

SGI INTEGRATED GRAPHIC SYSTEMS
07 02 93 93 029115

118.08

0.00

118.08

OBJECT TOTAL:

118.08

0.00

118.08

SUB-OBJECT TOTAL:

118.08

0.00

118.08

07/02/93
REPCRT ID: B655

FOR DEPT # 050
FOR ORGN # 0501

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1462

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760294 760 TEXACO REFINING & MARKETING 112.91 0.00 112.91

05000000604 07 02 93 93 162301468

OBJECT TOTAL: 112.91 0.00 112.91

SUB-OBJECT TOTAL: 112.91 0.00 112.91

07/02/93
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0501

74 1463
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L

VENDOR: 314408759 KIMBALL MIDWEST 340.30 0.00 340.30
05000000597 07 01 93 93 384130

VENDOR: 361150280 M M GRAINGER, INC. 142.56 0.00 142.56
C5CCCC00609 07 02 93 93 3566620500 166.06 0.00 166.06

VOUCHER TOTAL: 308.62 0.00 308.62

VENDOR: 527262484 OLD KATY WAREHOUSE 32.25 0.00 32.25
05000000601 07 01 93 93 11044

VENDOR: 740615140 R B EVERETT & COMPANY 66.00 0.00 66.00
05000000602 07 01 93 93 52865

VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S 10.50 0.00 10.50
05000000595 06 30 93 93 37072

OBJECT TOTAL: 757.67 0.00 757.67

SUB-OBJECT TOTAL: 757.67 0.00 757.67

07/02/93
REPORT ID: B655

FOR DEPT # 050
FOR ORGN # 0501

74 1464 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7013 SUB-08J #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE		PAID		SCHEDULED		SCHEDULE	
				AMOUNT		AMOUNT		AMOUNT		PAYMENT	DATE

VENDOR: 741486359 DAMON FARM & RANCH
05000000594 06 30 93 93 92379

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:	2,719.16	0.00	2,719.16
-------------	----------	------	----------

DEPARTMENT TOTAL:	4,152.50	0.00	4,152.50
-------------------	----------	------	----------

07/02/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 1465

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 195

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
05100000877 06 30 93 93 1004BLUME

1022BLUME	334.34	0.00	334.34
3417 AVE F	807.25	0.00	807.25
	49.91	0.00	49.91

VOUCHER TOTAL: 1,191.50 0.00 1,191.50

VENDOR: 746002014 B CITY OF ROSENBERG
C510C0C0878 07 01 93 93 6400 HOMESTD

	39.40	0.00	39.40
--	-------	------	-------

CRJECT TOTAL: 1,230.90 0.00 1,230.90

SUB-OBJECT TOTAL: 1,230.90 0.00 1,230.90

FUND TOTAL: 1,230.90 0.00 1,230.90

DEPARTMENT TOTAL: 1,230.90 0.00 1,230.90

07/02/93
REPORT ID: B655

FOR DEPT # 052
FOR ORGN # 0520

74 1466
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BO VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 751315855
05200000092

MILLER BUSINESS SYSTEMS INC
07 01 93 93 45829540

27.91

0.00

27.91

VENDOR: 760076993
05200000087

MICRO COMPUTER POWER
07 01 93 93 279244

235.00

0.00

235.00

OBJECT TOTAL:

262.91

0.00

262.91

SUB-OBJECT TOTAL:

262.91

0.00

262.91

07/02/93
REPORT ID: B655

FOR DEPT # 052
FOR ORGN # 0520

74 1467
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 197

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-09J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05200000089	07 01 93	93 45651830	1.66	0.00	0.00	1.66		
05200000090	07 01 93	93 45651770	55.10	0.00	0.00	55.10		
05200000091	07 01 93	93 45727410	44.80	0.00	0.00	44.80		

VENDOR: 760186110 PRINTING TRADE SERVICES								
05200000088	07 01 93	93 110866	12.40	0.00	0.00	12.40		

OBJECT TOTAL: 113.96 0.00 113.96

SUB-OBJECT TOTAL: 113.96 0.00 113.96

07/02/93
REPORT ID: B655

FOR DEPT # 052
FOR ORGN # 0520

74 1468 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
05200000093 07 02 93 93 016353

OBJECT TOTAL:	42.70	0.00	42.70
SUB-OBJECT TOTAL:	42.70	0.00	42.70

07/02/93
REPCRT ID: B655

FOR DEPT # 052
FOR ORGN # 0520

74 1469 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 454026944	07 02 93	93	JUNE 1993	20.00	0.00	20.00		
05200000094								

OBJECT TOTAL:	20.00	0.00	20.00
---------------	-------	------	-------

SUB-OBJECT TOTAL:	20.00	0.00	20.00
-------------------	-------	------	-------

FUND TOTAL:	439.57	0.00	439.57
-------------	--------	------	--------

DEPARTMENT TOTAL:	439.57	0.00	439.57
-------------------	--------	------	--------

07/02/93
REPORT ID: B655

FOR DEPT # 053
FOR ORGN # 0530

74 1470
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER	VOUCHER	BD	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMB ER	DATE	FY	INVOICE	AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE

VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC	7.26	0.00	7.26			
03100000124	07 01 93 93 45056790						

OBJECT TOTAL:	7.26	0.00	7.26
SUB-OBJECT TOTAL:	7.26	0.00	7.26
FUND TOTAL:	7.26	0.00	7.26
DEPARTMENT TCIAL:	7.26	0.00	7.26

07/02/93
REPORT ID: B655

74 1472

** COUNTY OF FORT BEND **

FOR DEPT # 054
FOR ORGN # 0540

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 751315855
05400000179

MILLER BUSINESS SYSTEMS INC
07 01 93 93 45044030

18.87

0.00

18.87

OBJECT TOTAL:

18.87

0.00

18.87

SUB-OBJECT TOTAL:

18.87

0.00

18.87

07/02/93
REPORT ID: 8655

FOR DEPT # 054
FOR ORGN # 0540

74 1473 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 203

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05403000178 07 01 93 93 0534001 321.60 0.00 321.60								
OBJECT TOTAL:				321.60	0.00	321.60		
SUB-OBJECT TOTAL:				321.60	0.00	321.60		

07/02/93
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

74 1474 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 760206216 AQUA BEVERAGE COMPANY
0540C000174 06 28 93 93 166077

OBJECT TOTAL:	11.50	0.00	11.50
SUB-OBJECT TOTAL:	11.50	0.00	11.50

07/02/93
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

74 1475 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO 31.98 0.00 31.98
05408000177 06 30 93 93 582 3150

OBJECT TOTAL: 31.98 0.00 31.98
SUB-OBJECT TOTAL: 31.98 0.00 31.98
FUND TOTAL: 549.95 0.00 549.95
DEPARTMENT TOTAL: 549.95 0.00 549.95

07/02/93
REPORT ID: 8655

FOR DEPT # 067
FOR ORGN # 0670

74 1476
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L D

VENDOR: 454539408	GOREE REPORTING SERVICES INC							
06700000068	07 01 93 93 6-7-11-93		900.00	0.00	0.00	900.00		
06700000069	07 01 93 93 22289A		131.20	0.00	0.00	131.20		

OBJECT TOTAL: 1,031.20 0.00 1,031.20

SUB-OBJECT TOTAL: 1,031.20 0.00 1,031.20

FUND TOTAL: 1,031.20 0.00 1,031.20

DEPARTMENT TOTAL: 1,031.20 0.00 1,031.20

07/02/93
REPORT ID: B655

FOR DEPT # 069
FOR ORGN # 0650

74 1477
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 207

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D

VENDOR: 237427599
06900000117

IACREOT 1993 CONFERENCE
06 30 93 93 K E VAN WOLF
R D MCMEETHY

200.00
200.00

0.00
0.00

200.00
200.00

VOUCHER TOTAL:

400.00

0.00

400.00

OBJECT TOTAL:

400.00

0.00

400.00

SUB-OBJECT TOTAL:

400.00

0.00

400.00

07/02/93
REPCRT ID: B655

FOR DEPT # 069
FOR ORGN # 0690

FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1478

** COUNTY OF FORT BEND **

PAGE 208

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

H
O
L
D

VENDOR: 000487570 POSTMASTER
06900000121 07 01 93 93

1,500.00

0.00

1,500.00

VENDOR: 222857922 PAPER DIRECT
06900000122 07 01 93 93 ACCT 6511075

95.75

0.00

95.75

VENDOR: 710427007 FEDERAL EXPRESS CORPORATION
06900000115 06 30 93 93 4-995-39846

24.00

0.00

24.00

OBJECT TOTAL:

1,619.75

0.00

1,619.75

SUB-OBJECT TOTAL:

1,619.75

0.00

1,619.75

FOR DEPT # 069 FOR ORGN # 0690
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 011387226	COVENANT GLEN	06	29	93	93	6-5-93	350.00	0.00	350.00
06900000114									

VENDOR: 237109202	CHASEWOOD COM. IMP. ASSN.	06	29	93	93	11-3-92	150.00	0.00	150.00
06900000113						5-1-93	150.00	0.00	150.00
						6-5-93	150.00	0.00	150.00

VOUCHER TOTAL: 450.00 0.00 450.00

VENDOR: 741905917	MEADOWCREEK ASSOCIATION, INC.	07	01	93	93	6-13-93	150.00	0.00	150.00
06900000120									

VENDOR: 742287434	HOUSTON CELLULAR TELEPHONE CO	06	30	93	93	5-6-93	24.50	0.00	24.50
06900000118									

VENDOR: 746025253	FORT BEND INDEPENDENT	06	30	93	93	6-14-93	5,922.00	0.00	5,922.00
06500000116									

VENDOR: 953248916	HART FORMS & SERVICES	07	01	93	93	6-25-93	8,364.90	0.00	8,364.90
06900000119									

OBJECT TOTAL: 15,261.40 0.00 15,261.40

SUB-OBJECT TOTAL: 15,261.40 0.00 15,261.40

FUND TOTAL: 17,281.15 0.00 17,281.15

DEPARTMENT TOTAL: 17,281.15 0.00 17,281.15

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 435803163 ZDOBAYLAK, KAREN								
10100000129	07 02 93	93		102.16	0.00	102.16		
VENDOR: 437275639 CRAIN, LISA								
10100000125	06 29 93	93 6/17-18/93		41.48	0.00	41.48		
VENDOR: 741902908 SEE WEE'S TRAVEL								
10100000128	07 02 93	93 29826		158.00	0.00	158.00		
OBJECT TOTAL:				301.64	0.00	301.64		
SUB-OBJECT TOTAL:				301.64	0.00	301.64		

07/02/93
REPORT ID: 8655

FOR DEPT # 101
FOR ORGN # 9326

74 1481 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 8008 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L C
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 760032451 FORT BEND COUNTY
ICIC0000126 06 30 93 93 6-22-93

OBJECT TOTAL:				6,425.00	0.00	6,425.00		
SUB-OBJECT TOTAL:				6,425.00	0.00	6,425.00		

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 8011 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 746002014 B CITY OF ROSENBERG

10100000124 06 29 93 93 5035

803.40

0.00

803.40

OBJECT TOTAL: 803.40

0.00

803.40

SUB-OBJECT TOTAL: 803.40

0.00

803.40

FUND TOTAL: 7,530.04

0.00

7,530.04

07/02/93
REPORT ID: B655

FOR DEPT # 101
FOR ORGN # 9327

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 814 OBJECT #: 8101 SUB-OBJ #:

74 1483

** COUNTY OF FORT BEND **

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 458909962
10100000122

ROBERTA F BURROUGHS & ASSOC
06 28 93 93 JUNE

1,800.00

0.00

1,800.00

OBJECT TOTAL:

1,800.00

0.00

1,800.00

SUB-OBJECT TOTAL:

1,800.00

0.00

1,800.00

CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 814 OBJECT #: 8102 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 458909962

ROBERTA F BURROUGHS & ASSOC

10100000123

06 28 93 93 JUNE

5,000.00

0.00

5,000.00

CBJECT TOTAL: 5,000.00

0.00

5,000.00

SUB-OBJECT TOTAL: 5,000.00

0.00

5,000.00

07/02/93
REPORT ID: B655

FOR DEPT # 101
FOR ORGN # 9327

74 1485

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

PAGE 215

BANK ACCT: 10 TREASURER

FUND #: 814 OBJECT #: 8105 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 760355468
10100000127

FT BEND HABITAT FOR HUMANITY
06 30 93 93 6-12-93

306.46

0.00

306.46

OBJECT TOTAL:

306.46

0.00

306.46

SUB-OBJECT TOTAL:

306.46

0.00

306.46

FUND TOTAL:

7,106.46

0.00

7,106.46

DEPARTMENT TOTAL:

14,636.50

0.00

14,636.50

07/02/93
REPORT ID: B655

FOR DEPT # 616
FOR ORGN # 6160

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

74 1486

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 125 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

VENDOR: 760233220 KOP R SERVICES
03000001154 07 01 93 93 0835

OBJECT TOTAL:	116.27	0.00	116.27
SUB-OBJECT TOTAL:	116.27	0.00	116.27

74 1487

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 133273851 LAW JOURNAL PRESS
 03000001156 07 01 93 93 667133 77.74 0.00 77.74

VENDOR: 133337931 SHEPARD'S/MCGRAW-HILL, INC
 61600000061 07 02 93 93 A323252 323.20 0.00 323.20

VENDOR: 160687500 LAWYERS COOPERATIVE PUBLISHING
 61600000056 07 01 93 93 0243001 70.95 0.00 70.95
 0357001 50.45 0.00 50.45

VOUCHER TOTAL: 121.40 0.00 121.40

VENDOR: 360936850 A COMMERCE CLEARING HOUSE, INC.
 61600000057 06 29 93 93 44453161 894.00 0.00 894.00

VENDOR: 410606500 WEST PUBLISHING COMPANY
 C3000001197 07 02 93 93 45011 37.50 0.00 37.50

VENDOR: 740692895 HOUSTON BAR ASSOCIATION
 61600000059 07 01 93 93 RENEWAL 19.50 0.00 19.50

VENDOR: 741143128 ST. MARY'S LAW JOURNAL
 61600000062 07 02 93 93 0439STM25 25.00 0.00 25.00

VENDOR: 746000148 STATE BAR OF TEXAS
 61600000063 07 02 93 93 120783 30.00 0.00 30.00

VENDOR: 951984647 TEXAS LEGAL DIRECTORY
 03000001181 07 02 93 93 272539 B 46.51 0.00 46.51

OBJECT TOTAL: 1,574.85 0.00 1,574.85

SUB-CRJECT TOTAL: 1,574.85 0.00 1,574.85

07/02/93
REPORT ID: B655

FOR DEPT # 61674 148 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 410606500 A WEST PUBLISHING
61600000064 07 02 93 93 98016 178.88 0.00 178.88

OBJECT TOTAL: 178.88 0.00 178.88

SUB-OBJECT TOTAL: 178.88 0.00 178.88

FUND TOTAL: 1,870.00 0.00 1,870.00

DEPARTMENT TOTAL: 1,870.00 0.00 1,870.00

07/02/93
REPORT ID: B655

FOR DEPT # 888
FOR ORGN # 8104

74 1489
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93
CHECK DATE: 07/06/93

BANK ACCT: 10 TREASURER

FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 221109110 MERCK & CO, INC
03400000370 06 30 93 93 0004

CBJECT TOTAL:

1,577.94

0.00

1,577.94

SUB-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

07/02/93
REPORT ID: B655

74 1490

** COUNTY OF FORT BEND **

PAGE 220

FOR ORGN # SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/06/93 AND 07/06/93

CHECK DATE: 07/06/93

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
N

GRAND TOTAL:

720,227.13

0.00

720,227.13

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 July 19, 1993.STARTING WITH
FILM CODE NO. 93-Vol.74-Pg.1270ENDING WITH
FILM CODE NO. 93-Vol.74-Pg.1490CAMERA 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 19th DAY OF July,
1993 STARTING WITH FILM CODE NUMBER 93-Vol. 74-Pg. 1493.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

CLOSED SESSION:

Convened Closed Session at 10:02 a.m.

Adjourned Closed Session at 11:02 a.m.

20. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (EASEMENTS); (2) PERSONNEL MATTERS (a. CHILD SUPPORT DEPT; b. DEPT HEAD EVALUATIONS; c. DEPARTMENT HEADS) AS AUTHORIZED BY ART. 6252-17, SEC 2(f,g) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LAND MATTERS (EASEMENTS):

NO COURT ACTION.

(2) PERSONNEL MATTERS:

(a) CHILD SUPPORT DEPT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is authorized to promote Bekki Laskoskie to assistant to Child Support Administrator from grade 4 step 1 to grade 4 step 6, effective immediately. (Recorded in the minutes in full)

21. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES & CONSTRUCTION; (2) BUDGET; (3) PLANNING:

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

A groundbreaking ceremony for the jail will be scheduled in the month of July, date to be announced.

(2) BUDGET:

Donna Davis, Finance Officer, distributed the proposed 1994 departmental budgets to each member of the court. Judge Cordes presented proposed dates and times for budget hearings beginning July 14.

(3) PLANNING:

Joe Synan, Consultant presented a status report of Phase I of the long range planning project. The following departments discussed Phase II of the project: DRAINAGE, LIBRARY & COMMUNITY DEVELOPMENT.

22. ADJOURNMENT:

Commissioners Court adjourned at 12:55 p.m. on Tuesday, July 6, 1993.



THOMAS O. STANSBURY

JUDGE, 328TH DISTRICT COURT
FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

(713) 342-3411

AS PER ORIGINAL

20/29

June 29, 1993

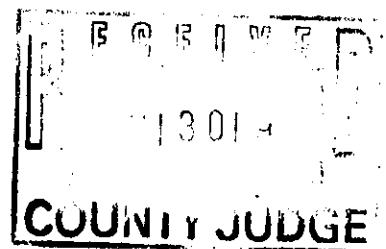
TO: Richard Selleh
Personnel

FROM: Thomas O. Stansbury
Administrative Judge

The Board of Judges has authorized the promotion of Bekki Laskoskie of the Child Support Office as an assistant to the Administrator, Katherine Mizell. In connection with the added responsibilities, we recommend a raise in salary for Ms. Laskoski from grade 4 step 1, \$478 bi-weekly to grade 4 step 6, \$581 bi-weekly. Money is available in the current budget.

If Commissioners Court approval is necessary, please place this item on the next court agenda.

THIS WILL BE A JULY 6TH ✓
COURT ITEM IN CLOSED
SESSION.



DRAFT

6/2/93

Second Draft

FORT BEND COUNTY GOVERNMENT
STRATEGIC PLANNING PROCESS

STATUS REPORT

AND

PROPOSED NEXT STEPS

DISCUSSION WITH COMMISSIONERS' COURT

TUESDAY, JULY 6, 1993

PURPOSE

This discussion:

- A. Reviews the original objectives/approach identified for the Strategic Planning Process
- B. Summarizes Phase I - Mission/Vision/Directional Questions - for county departments
- C. Proposes Phase II activities and timeline
- D. Illustrates the Phase II long range projections for 3 sample departments
- E. Proposes a briefing for all department heads, and an evaluation of Phase I
- D. Proposes next steps

D R A F T

ORIGINAL OBJECTIVES/PROCESS

OBJECTIVES: LONG RANGE PLANNING EFFORT

These objectives are proposed for a long range planning effort:

1. To identify long range service delivery trends for each department
2. To identify long range productivity improvement goals and plans for each department
3. To guide budget priorities/decisions
4. To identify county wide long range facilities plans

DRAFT

Process Component	Initial Year's Process		Ongoing Process (Every Year)		
	Role: Individual Departments	Role: Commissioners' Court	Role: Individual Departments	Role: Commissioners' Court	Annual Activity
Setting mission and vision	1. Identify desired mission, vision, and directional questions	2. Understand department's desired future; give feedback	1. Define mission/vision	2. Concur with department's mission/vision	Review and redefine (if major external factors have impacted)
Creating long range plan	3. Identify alternative long range projections (alternative service levels, services)	4. Select preferred alternatives, based on overall county priorities	3. Identify long range goals 4. Identify multi-year action plans	5. Concur with department's goals and action plans	Monitor progress against long range goals; redefine plans as necessary
Defining annual budget	(Same as ongoing process)	(Same as ongoing process)	6. Define 1 year work plan 7. Define 1 year budget	8. Approve department's budget	Measure performance against work plan; define detailed work plan and budget

PHASE I - SUMMARY

1498

The attached pages summarize*, for each department which presented to Commissioners' Court:

- Primary forces affecting future service levels
- Major strategic directional questions

74

Expected growth of the department, relative to overall county population growth, is also projected*

DRAFT

* By J. Synan, based on his observations, his participation with departments

DRAFT

FUNCTIONAL GROUP	DEPARTMENT	PRIMARY FORCES AFFECTING FUTURE SERVICE LEVELS	EXPECTED DEPT. GROWTH TO YEAR 2000 (RELATIVE TO POPULATION)*	MAJOR DIRECTIONAL QUESTIONS
Law Enforcement and Detention	Sheriff	<ul style="list-style-type: none"> + Detention requirements - Land annexation by cities + Crime increase with "urbanization" 	Pop ++	<ul style="list-style-type: none"> • Overall plan for all county law enforcement? • Inmate rehabilitation
	Constable Pct. 1	<ul style="list-style-type: none"> + Courts activity + School problems 	Pop +	<ul style="list-style-type: none"> • Increased law enforcement resp. for constables
	Constable Pct 2	<ul style="list-style-type: none"> + Contract patrol demands + Courts activity + Family, school problems + Crime increase 	Pop +	<ul style="list-style-type: none"> • Increased law enforcement resp. for constables?
	Constable Pct 3	<ul style="list-style-type: none"> + Contract patrol demands + Courts activity 	Pop	
	Constable Pct 4	<ul style="list-style-type: none"> + Contract patrol demands + Courts activity 	Pop	
	Community Supervision & Corrections	<ul style="list-style-type: none"> + Courts criminal activity + Release, diversion programs 	Pop +	<ul style="list-style-type: none"> • Improve community acceptance of alternate methods?
	Juvenile			
	Fire Marshal		Pop	<ul style="list-style-type: none"> • Relationships with other depts.?

*LEGEND:

Pop-: Growth slower than population growth
 Pop: Growth equal to population growth
 Pop+: Growth faster than population growth
 Pop++: Growth much faster than population growth

DRAFT

FUNCTIONAL GROUP	DEPARTMENT	PRIMARY FORCES AFFECTING FUTURE SERVICE LEVELS	EXPECTED DEPT. GROWTH TO YEAR 2000 (RELATIVE TO POPULATION)*	MAJOR DIRECTIONAL QUESTIONS
Courts	District Ct. (Family)	+ Family violence protection + Complexity of family law	Pop	<ul style="list-style-type: none"> • When to seek additional court?
	District Ct. (240h)	+ Crime increase	Pop	<ul style="list-style-type: none"> • When to add court? • Facilities for innovative sentencing
	District Ct. (268h)	+ Crime increase + Environmental, civil rights cases	Pop	<ul style="list-style-type: none"> • When to add court? • Courts building with electronics capability?
	Co. Courts at Law	+ Crime increase, with "urbanization":	Pop +	<ul style="list-style-type: none"> • How to assure adequate courts?
	Justice Courts	+ Litigious population + School problems	Pop +	
	District Attorney	+ Crime increase with "urbanization" - More incarceration, crime consequences	Pop +	<ul style="list-style-type: none"> • How to attract high quality staff?
	County Clerk	+ Courts activity - Optical imaging	Pop	<ul style="list-style-type: none"> • How to service across county? • How to implement technology?
	District Clerk	+ Courts activity + Family law activity - Records management technology	Pop	<ul style="list-style-type: none"> • How to implement technology?
	Bail Bond Board			
	Child Support Adm.	+ Increased awareness of enforcement	Pop +	<ul style="list-style-type: none"> • How to implement technology?

***LEGEND:**

- Pop-: Growth slower than population growth
- Pop: Growth equal to population growth
- Pop+: Growth faster than population growth
- Pop++: Growth much faster than population growth

FUNCTIONAL GROUP	DEPARTMENT	PRIMARY FORCES AFFECTING FUTURE SERVICE LEVELS	EXPECTED DEPT. GROWTH TO YEAR 2000 (RELATIVE TO POPULATION)*	DRAFT MAJOR DIRECTIONAL QUESTIONS
Road & Bridge, Engineering, Drainage	Road/Bridge Pct. 1	+ Parks	Pop-	<ul style="list-style-type: none"> • Parks maintenance? • Sharing capabilities & responsibilities?
	Road/Bridge Pct. 2	+ Parks maintenance + Community Development needs (urban constituency)	Pop +	<ul style="list-style-type: none"> • Parks department • How to leverage City of Houston?
	Road/Bridge Pct. 3	+ Parks build out + Subdivisions turned over - Annexation	Pop-	<ul style="list-style-type: none"> • Unit to oversee parks?
	Road/Bridge Pct. 4	+ Subdivisions turned over - Annexation	Pop-	<ul style="list-style-type: none"> • How to enforce "red flag" subdivisions?
	Drainage	+ Capital improvement projects	Pop-	<ul style="list-style-type: none"> • Drainage needs vs. beautification
	Engineering	+ County mobility + Energy recovery-landfill	Pop	<ul style="list-style-type: none"> • "Red flag" subdivision policy? • Long range planning role?
Emergency Response, Public Health, Social Services	EMS		Pop	<ul style="list-style-type: none"> • Fee levels? • "Mobile emergency room"?
	Emergency Mgt.	+ Hazardous materials regulations	Pop-	<ul style="list-style-type: none"> • Level of preparedness?
	Animal Control	+ Increased pets per family	Pop +	<ul style="list-style-type: none"> • Adequate facilities? • Continue "low profile"?
	Health Dept.		Pop	<ul style="list-style-type: none"> • Consolidating programs in county?
	Social Services	± Economic growth	Pop-	<ul style="list-style-type: none"> • Low income housing?

*LEGEND:

- Pop-: Growth slower than population growth
 Pop: Growth equal to population growth
 Pop+: Growth faster than population growth
 Pop++: Growth much faster than population growth

DRAFT

FUNCTIONAL GROUP	DEPARTMENT	PRIMARY FORCES AFFECTING FUTURE SERVICE LEVELS	EXPECTED DEPT. GROWTH TO YEAR 2000 (RELATIVE TO POPULATION)*	MAJOR DIRECTIONAL QUESTIONS
	Indigent Care	+ Expanded awareness	Pop	• Bring together services?
	Community Development	+ Pursuit of grants + Partnering	Pop + +	• Proactive in defining improvement plans? Projects?
Public Services	Libraries	+ School student population + Completion of library plan	Pop +	
	Extension Svs.	- Decreasing agriculture	Pop	• County's role in financing growth?
	Veterans Svs.	- Decreasing veteran population	Pop-	• Coordinate services to indigent vets?
	Elections Admin.	+ Expanded voter registration methods - Automated systems	Pop	• How to ensure higher voter participation?
Financial	Treasurer	+ County budget	Pop	• Support of automation?
	Auditor	+ Grants + County budget	Pop	• How to provide higher level capability?
	Tax Assessor/Coll.	+ Registration requirements (e.g. emissions) - Streamlining information and transactions	Pop-	• Assure equipment, systems to control staff levels?
Internal Services	MIS	+ Shift to database applications + Increasing PC's	Pop +	• Com. Court exercise of control over info tech acquisition?
	Building Svs.	+ Additional county buildings	Pop	
	Telecommunications		Pop	• Fibre optics direction?

***LEGEND:**

- Pop-: Growth slower than population growth
 Pop: Growth equal to population growth
 Pop+: Growth faster than population growth
 Pop++: Growth much faster than population growth

AS PER ORIGINAL

03A1511

FUNCTION GROUP	DEPARTMENT	PRIMARY FORCES AFFECTING FUTURE SERVICE LEVELS	EXPECTED DEPT. GROWTH TO YEAR 2000 (RELATIVE TO POPULATION)*	MAJOR DIRECTIONAL QUESTIONS
	Human Resources	+ More use of HR by Deps.	Pop	• Maintaining employee benefits package?
	Risk Management		Pop	
	Vehicle Maintenance + Auto Fuels	+ Alternate fuels	Pop +	• Alternate fuels approach?
	Purchasing	+ "Quality Assurance"	Pop	• Standardization of vehicles and equip. ?
	County Attorney	+ In-house litigation	Pop +	• In house collections?
	Judge's Office	+ Increased public communication + Increased governmental relations	Pop	• Form "divisions" in organization structure?

*LEGEND:

- Pop-: Growth slower than population growth
- Pop: Growth equal to population growth
- Pop+: Growth faster than population growth
- Pop++: Growth much faster than population growth

DRAFT

1504

74

ACTIVITY	TIMING	DESCRIPTION
(Countywide visioning)	(Aug. 1993)	(Inclusive process with wide variety of leaders (200+) coming together to create a vision for the county and goals to pursue the vision. Note: This may be useful input into county government planning.)
County officials' Team Visioning Day	~ Oct. 1, 1993	"All day" meeting at "outdoors" location to: - Participate together in teambuilding exercises - Create vision statement for all of Fort Bend County government - Identify together how county can improve performance and teamwork
Reviews: Department Long Range Projections	Oct. - Nov. 1993	Department's review with Commissioners' Court - a "low service", "medium service", and "high service" case for the year 2000. Commissioners' Court agrees to these as reasonable "low", "med", and "high" cases.
Preparation of public information on county government's future	Nov. - Dec. 1993	Compilation of "low", "med", "high" cases for the whole of county government, and packaging of this information for review and feedback by the public.
Public reviews of county long range projections	Dec. - Jan.	(Details to be determined)
First phase of next year's planning budgeting process	Feb. - Mar.	Department reviews by Commissioners Court: - Revisions to trends/missions/visions - Specific goals for improving services, lowering unit costs of services - Response of dept. to public input to long range projections
"Budget Reviews"	Jun. - Aug.	Budget reviews: - Focus on "outputs/outcomes" vs. focus on "inputs" (position count, line item budgets.) - Fit with long range direction

PHASE II - SAMPLE LONG RANGE PROJECTIONS

Attached are long range projection pages for the three* "pilot" departments:

1505	-	Drainage District
	-	Libraries
74	-	Community Development

DRAFT

*NOTE: Vehicle Maintenance, a 4th "pilot," is an internal service. Their projections are highly dependant on the projections of the departments they service.

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: Drainage District

DATE: 5/20/93

DRAFT: First

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: Drainage District

ASSUMPTIONS

BASIC ASSUMPTIONS:

PROJECTION YEAR: 2000

POPULATION: - 340,000 (50% INCREASE OVER 1993)
GROWTH PATTERNS 1993 - 2000: GROWTH PATTERNS OF 1990 - 1993 WILL CONTINUE
(GEOGRAPHICAL, CONCENTRATIONS/EXTENSIONS, SOCIO-ECONOMIC STATUS OF NEW RESIDENTS, RATIO OF
INDUSTRIAL TO RESIDENTIAL GROWTH, ANNEXATION)

ADDITIONAL DEPARTMENT ASSUMPTIONS:

- No change in regulations. / mandates.
- Rate of population increase will approximately equal that of 1990 - 1993 time period.
- 45% of growth will be in Oyster Creek Watershed.
- Projected Service Levels defined as:
 - Low - Services reduced to that of functional drainage system. Aesthetic services and those not directly related to "drainage" eliminated.
 - Med - Approximately the same level of service currently provided.
 - High - Services increased to those of "Flood Control". Aesthetic services increased in urban areas.

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: Drainage District

SERVICE/SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL	PROJECTIONS: YEAR 2000 SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Miles of ditch maintained	1200 No less than 640 acres service areas	1200+ Policy: No more ditches - 640 acres service areas. Create IID, MUD to maintain new ditches.	1240 Accept according to criteria manual from new development	1800 Policy: Take over mtce of lateral ditches to 80 acres service areas
Maintain - Periodic Rehabilitation (earth moving)	Silt removal to maintain existing design	Same as now	Same as now	Same as now - higher miles
Maintain existing level of drainage with vegetation control	1 1/2 times per year (weather related)	Large: once every 2 years Smaller: once per year, 3/4 times per year	Same as now - 1 1/2/yr Homeowners, cities, MUD's pay additional beautification costs	Urban: every 4 wks. = 6-8 times per year Rural: 4 times per year
Watergates/Bridges new/rebuild	35/year	0 - Policy: Not responsible for rebuilding	35/year	45/year
Watershed CIP & Impact Fees	1 formal in progress; 2. started (1)	No new CIP's (2) Policy: Developer provides outfall	3 CIP's in progress (3) Developer provides outfall	3 CIP's + all (4) watersheds
Existing Conditions Repair	Respond as required	0	As required	Respond to maintain flood control flows and meet desires of adjacent land owners.

- (1) MOC active, working on UDC & IOC/Mustang CIP's.
- (2) Continue to collect impact fees. MOC. No capital outlay in service area.
- (3) MOC, UDC, IOC CIP's active.
- (4) Active CIP's and impact fees. MOC, UDC & IOC. Big Creek project in progress. Active pursuit of other projects i.e. Stafford Run, Jones Creek, Rabbs Bayou, Dry Creek, Seabourne Creek.

PORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: Drainage District

RESOURCE PROJECTIONS

DATA

RESOURCES	CURRENT LEVEL	PROJECTIONS: 2000		
		"LOW"	"MEDIUM"	"HIGH"
• STAFF	78	50	85	204
• ANNUAL EXPENSES	4.5 MM	\$3.75 MM	\$5.0 MM	\$12.0 MM
- Payroll	\$2.0 MM	\$1.5 MM	\$2.2 MM	\$5.2 MM
• OTHER				
- Equipment Inventory	\$6.0 MM	\$5.0 MM	\$6.0 MM	\$12.8 MM
- Capital Improvement Plan Expenditures	\$0.8 MM	0	\$1.6 MM	\$5.5 MM
• REVENUES				
- CIP Impact Fee Revenues	0 (1)	0 (1)	\$.6 MM (2)	\$.6 MM (2)

(1) MDC. Impact fees collected are pledged to repay TMDB loan funds. No impact on Drainage District budget.
(2) Active collection of impact fees in Upper, Middle & Lower Oyster Creek.

1993 2000 - no inflation

DRAFT

FORT BEND COUNTY GOVERNMENT
STRATEGIC PLANNING
DISCUSSION WITH COMMISSIONERS' COURT
LONG RANGE PROJECTIONS

DEPARTMENT: Library
DATE: June 29, 1993
DRAFT: First

STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: Library

ASSUMPTIONS

BASIC ASSUMPTIONS:

PROJECTION YEAR: 2000

POPULATION: ~340,000 (50% INCREASE OVER 1993)

GROWTH PATTERNS 1993 - 2000: GROWTH PATTERNS OF 1990 - 1993 WILL CONTINUE

(GEOGRAPHICAL CONCENTRATIONS/EXTENSIONS, SOCIO-ECONOMIC STATUS OF NEW RESIDENTS, RATIO OF

INDUSTRIAL TO RESIDENTIAL GROWTH, ANNEXATION)

ADDITIONAL DEPARTMENT ASSUMPTIONS:

The use of library facilities and the nature of library services as we know them today will not change significantly. There will be higher remote use of our services by those who have computers at home/work. Those without computers will use library computers.

-
2. The county will continue to be the sole provider of libraries in Fort Bend County (the possibility exists that cities/communities could share in the costs of libraries located within their boundaries and/or a "special library district" could be created).

3. Our understanding of low, medium and high levels of library support is:

Low: No new construction, reduced hours of service, reduced staff, reduced services overall; library system meets the minimum of Texas State Library requirements for accreditation, and/or the minimums for mid-sized suburban county library systems: 1 book/capita; .4 sq. ft./capita; \$10 total operating expenditure budget/capita.

Medium: Implementation of the branch library expansion plan as described in consultant's study of 1988 and approved in Bond Election of 1989 (e.g., .6 sq. ft./capita; 3 books/capita)

High: Superior library services based on state and national standards/norms (.6 sq. ft./capita; 4 books/capita; extensive use of high technology computerization, communication)

FORT BEND COUNTY GOVERNMENT			STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: Library			DRAFT		
SERVICE/SERVICE LEVEL PROJECTIONS					
SERVICE	CURRENT SERVICE LEVEL	PROJECTIONS: YEAR 2000 SERVICE LEVEL			
		"LOW"	"MEDIUM"	"HIGH"	
Branches	5/125,000 sq. ft. .55 sq. ft./capita	5/125,000 sq. ft. .37 sq. ft./capita	7/162,500 sq. ft. .48 sq. ft./capita	9/200,500 sq. ft. .59 sq. ft./capita	
Library Hours	268 hrs./week 53 hrs./branch	218 hrs./week 43 hrs./branch	372 hrs./week 53 hrs./branch	492 hrs./week 55 hrs./branch	
Formal Education Support	1,000,000 items used in-house 140,000 ref. questions	1,000,000 150,000	2,000,000 300,000	2,500,000 400,000	
"Door to Learning" for pre-schoolers & early elementary	500,000 books checked out	500,000	1,000,000	1,250,000	
	10,000 children in reading programs	10,000	20,000	25,000	
	8,000 reg. for computers 52,000 children at programs	15,600 50,000	23,000 100,000	25,000 125,000	
Independent Learning Center (includes ref., reading, literacy)	500,000 annual visits 1,000,000 items checked out	500,000 1,000,000	1,000,000 2,000,000	1,250,000 2,500,000	
Community Center	88,000 attended meetings	10,000	150,000	250,000	

AS PER ORIGINAL

FORT BEND COUNTY GOVERNMENT			STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: Library					
RESOURCE PROJECTIONS			DRAFT		
RESOURCES	CURRENT LEVEL	PROJECTIONS: 2000			
		"LOW"	"MEDIUM"	"HIGH"	
• STAFF	102 FTE	92 FTE	128 FTE	153 FTE	
• ANNUAL EXPENSES	3.5 MM (\$16/capita)	\$4.0 MM (\$11/capita)	\$6.8 MM (\$20/capita)	\$8.4 MM (\$25/capita)	
• OTHER					
• Size of Collection	294,500 (1.2/capita)	337,500 (1/capita)	1,000,000 (3/capita)	1,350,000 (4/capita)	
• REVENUES	\$0.1 MM	\$0.3 MM	\$0.3 MM	\$0.35 MM	

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: Community Development

DATE: 6/2/93

DRAFT: Second

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS
DEPARTMENT: Community Development		
ASSUMPTIONS		
BASIC ASSUMPTIONS:		DRAFT
PROJECTION YEAR: 2000		
POPULATION: ~ 340,000 (50% INCREASE OVER 1992)		
GROWTH PATTERNS 1993 - 2000: GROWTH PATTERNS OF 1990 - 1993 WILL CONTINUE		
(GEOGRAPHICAL CONCENTRATIONS/EXTENSIONS, SOCIO-ECONOMIC STATUS OF NEW RESIDENTS, RATIO OF INDUSTRIAL TO RESIDENTIAL GROWTH, ANNEXATION)		
ADDITIONAL DEPARTMENT ASSUMPTIONS:		
Population of low/moderate income housing grows proportional to overall population growth.		
Basic rules for CD entitlements unchanged.		
National funding level for CD entitlements unchanged.		
All cities in county (except Houston, Arcola, Katy) join countywide CD program.		

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: Community Development				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL	PROJECTIONS: YEAR 2000 SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Planning	Creating plan with clear focus on finite number of specific geographic areas.	No overall plan; responding to requests.	No overall plan; responding to requests. Implementing service improvement plan for limited number of specific areas; continued analysis and planning.	Implementing service improvement plan for all identified specific areas; continued analysis and planning.
Partnering, coordination with other agencies	Expanding capability by partnering	Minimal partnering	Some partnering	Widespread partnering
Obtaining additional grants	Proactively pursuing	Pursuing minimal matching grants (as required)	Pursuing	Proactively pursuing

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: Community Development

RESOURCE PROJECTIONS

DRAFT

RESOURCES	CURRENT LEVEL	PROJECTIONS: 2000		
		"LOW"	"MEDIUM"	"HIGH"
• STAFF	4½	4½	6	10
• ANNUAL EXPENSES (Administrative)	\$0.2 MM	\$0.2 MM	\$0.3 MM	\$0.6 MM
• OTHER				
• REVENUES				
- Entitlement Grant	\$1.2 MM	\$3.0 MM	\$3.0 MM	\$3.0 MM
- Federal Grants (competitive)	\$0.1 MM	\$0.1 MM	\$0.5 MM	\$1.0 MM
- Private, quasi public grants (some required for matching federal grants)	0	\$0.03 MM	\$0.15 MM	\$0.3 MM

PHASE II - SAMPLE COMPILATION OF LONG RANGE PROJECTIONS

DRAFT

The future impact on the tax rate can be estimated for the different long range projections.

1518 74

AS PER ORIGINAL

DEPARTMENT	TOTAL EXPENSES (MMS)				TAX RATE CONTRIBUTION (c)**			
	CURRENT	2000			CURRENT	2000		
		"LOW"	"MEDIUM"	"HIGH"		"LOW"	"MEDIUM"	"HIGH"
Drainage	5.3	3.75	6.6	17.5	4.9c	2.3c	4.1c	10.8c
Libraries	3.5	4.0	6.8	8.4	4.0c	3.0c	5.2c	6.4c
Community Development	(1.1)	(2.93)	(3.35)	(3.7)	(1.2c)	(2.3c)	(2.7c)	(2.9c)
(All Other Departments)								
.								
.								
.								
.								
.								
.								
Totals					66.0c	xx.x	yy.y	zz.z

*Note: In Nov. 1993, this would be completed for all debts.
 **Note: In 2000, taxable property values assumed to increase by 50%.

AS PER ORIGINAL

ACTIVITY	TIMING	DESCRIPTION
(Countywide visioning)	(Aug. 1993)	(Inclusive process with wide variety of leaders (200+) coming together to create a vision for the county and goals to pursue the vision. Note: This may be useful input into county government planning.)
County officials' Team Visioning Day	~Oct. 1, 1993	"All day" meeting at "outdoors" location to: <ul style="list-style-type: none"> - Participate together in teambuilding exercises - Create vision statement for all of Fort Bend County government - Identify together how county can improve performance and teamwork
Reviews: Department Long Range Projections	Oct. - Nov. 1993	Department's review with Commissioners' Court - a "low service", "medium service", and "high service" case for the year 2000. Commissioners' Court agrees to these as reasonable "low", "med", and "high" cases.
Preparation of public information on county government's future	Nov. - Dec. 1993	Compilation of "low", "med", "high" cases for the whole of county government, and packaging of this information for review and feedback by the public.
Public reviews of county long range projections	Dec. - Jan.	(Details to be determined)
First phase of next year's planning budgeting process	Feb. - Mar.	Department reviews by Commissioners Court: <ul style="list-style-type: none"> - Revisions to trends/missions/visions - Specific goals for improving services, lowering unit costs of services - Response of dept. to public input to long range projections
"Budget Reviews"	Jun. - Aug.	Budget reviews: <ul style="list-style-type: none"> - Focus on "outputs/outcomes" vs. focus on "inputs" (position count, line item budgets.) - Fit with long range direction

DRAFT

1520

PROPOSAL: BRIEFING ALL DEPARTMENTS

These next steps are proposed:

74

1. Present this "Status Report and Proposed Next Steps" to an invited group of all department heads.
2. At that time, obtain:
 - Their input to next steps
 - Their feedback on the effort so far (see attached)
3. Establish date, arrangements for early October "Team Visioning Day".

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING
DEPARTMENT FEEDBACK FORM

DRAFT

- I. Did the Phase I Strategic Planning Reviews of Mission/Vision/Directional Questions . . .
- Increase your understanding of the future for your own department?
 - Increase Commissioners' Court's understanding of your department?
 - Give you guidance for your department's future?
 - Clarify your organizational responsibilities?
 - Allow you to express your concerns and issues openly and honestly?
 - Use your time effectively?
- II. How could this review process be improved?
- III. Any additional comments?

Yes, Beyond Expectations

Yes

Not Sure

No

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 July 19, 1993.

STARTING WITH
FILM CODE NO. 93-Vol.74-Pg.1493

ENDING WITH
FILM CODE NO. 93-Vol.74-Pg.1521

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 5 DAY OF August,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74 Pg.1524.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

AGENDA
 FORT BEND COUNTY COMMISSIONERS COURT
 JANE LONG ANNEX, RICHMOND, TEXAS
 REGULAR SESSION
 TUESDAY, JULY 13, 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 July 6, 1993.
4. Announcements.
5. Approve line item transfers in budgets.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Kathleen Miller, CIC, re: present safety poster contest awards.
9. Consider appointing three members to the Riceland Regional Mental Health Authority Board of Directors.
10. Discuss and consider approving agreement between Fort Bend County and Texas Dept. of Transportation for improvements to U.S. 59.
11. Marsha Gaines, Tax Assessor/Collector, re: (1) approve over \$500 refund; (2) consider increasing cash drawer amount from \$300 to \$500 at Sugar Land Tax Office, funding from Dept. 003, Fees & Services.
12. Consider approving reserve deputy Michael Box, with bond & oath, Pct. 3 Constable.
13. Discuss and consider taking action on repair or replacement of E.M.S. radio tower.
14. Robert Grayless, County Auditor, re: present for the record the Comprehensive Annual Financial Report for Fort Bend County.
15. Discuss EcoGas, Inc. lease and operating agreement.
16. Consider accepting streets in Plantation Bend, Sec. 2 (bond 8126-80-33) and Plantation Colony, Sec. 2 (bond 8126-80-34), into the County road maintenance system, Pct. 3 and release bonds.
17. Consider closing Farmer Rd. for 60 days to allow for construction of the tie-ins to the Grand Parkway, Pct. 3.
18. Consider approving payment #2 in the amount of \$38,725.80 from Ellisor Constructors, Inc. for Kitty Hollow Lake Park development.
19. Discuss activities and receive update on County landfill.
20. Consider taking action on the following bids: (1) purchase of solar powered pump system (#93-074); (2) purchase or lease/purchase of 1 new excavator (#93-081); (3) sale of 2 excavators (#93-085); (4) construction of bridge on Knolle Rd., Pct. 1 (#93-032).
21. 10:00 a.m. - Receive comments from Fort Bend County residents regarding housing and community development needs, the proposed statement of community development objectives and the proposed use of 1993 Community Development Block Grant (CDBG) funds.

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. Approve bills.
23. Meet in Closed Session to discuss Personnel Matters (a. Department Heads; b. Sheriff's Dept.) as authorized by Art. 6252-17, Sec. 2(g) V.T.C.S. and consider taking action in open session.
24. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) Planning; (3) Budget.
25. Adjournment.

FILED FOR RECORD

TIME 3:25 A.M.
P.M.

JUL - 8 1993

Dinae 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, July 8, 1993 by *H. Jandry*.

NOTE:

The budget workshops in the agenda will be held in the Commissioners Courtroom and are currently scheduled as follows:

Wednesday, July 14th:

8:30 a.m.	General Discussion and Revenue Projection
9:30 a.m.	Fairgrounds
9:45 a.m.	Veterans Services
10:00 a.m.	County Court at Law No. 1
10:30 a.m.	County Court at Law No. 2
11:00 a.m.	District Clerk Community Development
11:30 a.m.	District Attorney
1:30 p.m.	Risk Management
2:00 p.m.	County Indigent Health Care
2:30 p.m.	Library

Thursday, July 15th:

8:30 a.m.	Tax Assessor/Collector
9:00 a.m.	Treasurer
9:30 a.m.	Community Development County Attorney
10:00 a.m.	Human Resources
10:30 a.m.	County Clerk
11:00 a.m.	Engineering
1:30 p.m.	Bail Bond
1:45 p.m.	Emergency Management
2:00 p.m.	Vehicle Maintenance

Other departments may be added.

REGULAR SESSION

BE IT REMEMBERED, That on this 13TH DAY of JULY, 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 JULY 6, 1993:
 Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of July 6, 1993.
4. ANNOUNCEMENTS:
 None.
5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:
 None.
6. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:
 Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for FIRE MARSHAL and LIBRARY, and enter into the record the travel requests for COUNTY JUDGE, DISTRICT ATTORNEY, JUSTICE OF THE PEACE PCT. 1, 328TH DISTRICT COURT, COMMISSIONER PCT. 3 and CONSTABLE PCT. 3.
 (Recorded in minutes in full)
7. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICES:
 Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreements for service for the following: (Recorded in minutes in full)
 MIS - Xerox
 EMS - Physio Control

FORT BEND COUNTY TRAVEL AUTHORIZATION

#6

TO: COMMISSIONERS COURT

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

Roy L. Cordes, Jr.

DATE OF DEPARTURE: Aug. 17, 1993

DATE OF RETURN: Aug. 18, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend 1993 Post Legislative Conference

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 Roy Cordes

Date 7/13/93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advice

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:

Lorraine Wilson

DATE OF DEPARTURE: July 16, 1993DATE OF RETURN: July 16, 1993DESTINATION: Houston, TXPURPOSE OF TRIP: 1993 Family Law Legislative UpdateMODE OF TRANSPORTATION: autoFUNDING SOURCE: conferences/training

DEPARTMENT HEAD APPROVAL: T. O. Stansbury 328th Dist. Ct.

Name & Department

DATE: 7/2/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

7/13/93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advice

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

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 O. Stansbury

DATE OF DEPARTURE: July 16, 1993

DATE OF RETURN: July 16, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: 1993 Family Law Legislative Update

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: conferences/seminars/training

DEPARTMENT HEAD APPROVAL: T. O. Stansbury 328th Dist. Ct.

Name & Department

DATE: 7/2/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commission Court Copy

CANARY COPY: Treasurer's Advice

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Bob Cook

Tim Yarrow

Tracy Morgan

DATE OF DEPARTURE: July 26, 1993

DATE OF RETURN: July 28, 1993

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Texas Gang Investigators Association Conference

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 0701 Seminars

DEPARTMENT HEAD APPROVAL: Bob Cook, Constable Pct 3

Name & Department

DATE: 7/6/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

-7-

#6

TO: COMMISSIONERS COURT

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

<u>Danea Hall</u>	<u>Mary Donley</u>
<u>Linda Newsome-Dillard</u>	
<u>Molly Krukewitt</u>	

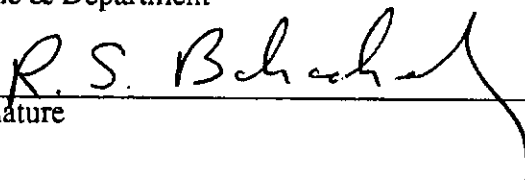
DATE OF DEPARTURE: July 21, 1993DATE OF RETURN: July 24, 1993DESTINATION: Austin, TX

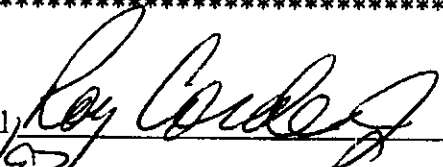
To attend:

 PURPOSE OF TRIP: Texas Library Association Annual Assembly
MODE OF TRANSPORTATION: autoFUNDING SOURCE: #0701 Conferences

 DEPARTMENT HEAD APPROVAL: Roman S. Bohachevsky, Library
 Name & Department
DATE: 7-7-93

Signature



APPROVED COMMISSIONERS COURT: Presiding Official Date 7/12/93

(Emergency Approval: _____ Date _____)

74 1532 #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:

Joyce Claypool

DATE OF DEPARTURE: August 5, 1993

DATE OF RETURN: August 7, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend Texas Commission on the Arts Cultural Connections Conf.

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: #0701 Conferences

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

DATE: 7-7-93 R. S. Bohachevsky
Signature

APPROVED COMMISSIONERS COURT: Presiding Official Ray Corda

Date 7-13-93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

FORT BEND COUNTY 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 Hazelrig

DATE OF DEPARTURE: July 26, 1993

DATE OF RETURN: July 29, 1993

DESTINATION: Houston, Texas

PURPOSE OF TRIP: to attend Texas Gang Investigators Association Conference

MODE OF TRANSPORTATION: County / personal vehicle

FUNDING SOURCE: 103 049 0490 0701

DEPARTMENT HEAD APPROVAL: Alton B. Pressley, Commissioner, Pct. 3

DATE: July 12, 1993

Name & Department

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

EL-9

TO: COMMISSIONERS COURT

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

Kathy Holton, Asst. Dist. Atty.

Jim McAlister, Asst. Dist. Atty.

DATE OF DEPARTURE: July 18, 1993

DATE OF RETURN: July 22, 1993

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the State Bar of Texas "19th Annual Advanced Criminal Law Course"

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: Fund: 010 Obj: 0701 Conferences, seminars & training

DEPARTMENT HEAD APPROVAL: John Healey/District Attorney
Name & Department

DATE: 7-9-93

John Healey
Signature

APPROVED COMMISSIONERS COURT: Presiding Official, Ray Corder

Date 7/13/93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

#6

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

VANCE COOPER

DATE OF DEPARTURE: SEPTEMBER 13, 1993

DATE OF RETURN: SEPTEMBER 17, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND EMERGENCY PLANNING COURSE OFFERED BY DIVISION OF
EMREGENCY MANAGEMENT

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

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

DATE: 07/01/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expense

GOLDENROD COPY - Department

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 A. GEICKDATE OF DEPARTURE: AUGUST 25, 1993DATE OF RETURN: AUGUST 26, 1993DESTINATION: GALVESTON, TEXASPURPOSE OF TRIP: ONE DAY TEXAS JUSTICE COURT TRAINING CENTER SCHOOL -
"THE EVICTION PROCESS"MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: _____

DEPARTMENT HEAD APPROVAL: GARY A. GEICK, JUSTICE OF THE PEACE, PCT. ONE
Name & DepartmentDATE: 7/7/93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

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:

Gordon White, Asst. Dist. Atty.

DATE OF DEPARTURE: September 18, 1993

DATE OF RETURN: September 23, 1993

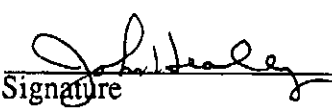
DESTINATION: San Francisco, California

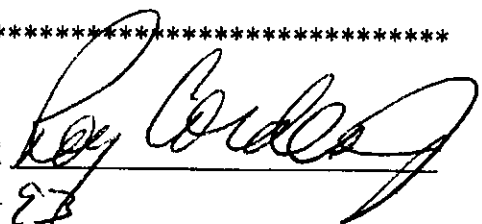
PURPOSE OF TRIP: To attend seminar sponsored by the National College of District Attorneys: "Trial Advocacy"

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: Fund: 142 D.A. Worthless Check Budget, Obj: 0701

DEPARTMENT HEAD APPROVAL: John Healey/District Attorney
Name & Department

DATE: 7-9-93
Signature 

APPROVED COMMISSIONERS COURT: Presiding Official 
Date 7-13-93

(Emergency Approval: _____ Date _____)

**FORT BEND COUNTY
TRAVEL AUTHORIZATION**

CL-918

TO: COMMISSIONERS COURT

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

Wanda Greenwald, Victim Assistance Coordinator

Corina Galvan, Secretary/Family Violence Section

DATE OF DEPARTURE: September 14, 1993

DATE OF RETURN: September 17, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the Texas Crime
Victim Clearinghouse entitled "Governor's Training Conference"

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: Fund: 010 Obj: 0701

DEPARTMENT HEAD APPROVAL: John Healey/District Attorney
Name & Department

DATE: 7-9-93

Signature 

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 7/13/93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

XEROX CONTRACT FOR FULL SERVICE MAINTENANCE

Customer Contact *Gennie Heinecke* Ms. ~~Tomie Valadez~~ Date June 17, 1993
Billing Address Ft. Bend County Data Installation Address
P.O. Drawer X Ft Bend County Data
Richmond Tx ~~77409~~ Room #212
77406 500 Liberty St
Richmond Tx 77469

Contract Order Number: I52449
Equipment Description: Xerox 7024 Telecopier
Equipment Serial Number: 5L3016657
FSMA Annual Rate Per Unit of: \$270.00 to be paid in an annual payment of \$270.00.
(Charge Per Copy May Apply -
Please Refer to Price List)

Applicable State and Local Sales Tax will be reflected on your final invoice

Your signature below acknowledges receipt of the Xerox Terms and Conditions, the Xerox Price List and acceptance of the Xerox Full Service Maintenance Contract.

CUSTOMER AUTHORIZED SIGNATURE

ACCEPTED BY XEROX CORPORATION

By *[Signature]*
(Please Print)

Signature _____

Signature _____

Title _____

Title _____

P.O. Number _____ Date _____

Date _____

Notwithstanding the Terms and Conditions to be set forth in such Purchase Order, it shall be submitted subject to the Terms and Conditions set forth in the form of the Xerox Standard Agreement and pricing plans in effect at the time of issuance.

The Contract is also subject to additional Terms and Conditions attached.

DAT00T01/713 341 4570

XEROX INTERNAL USE:	
c/n	_____
Branch	_____
B/C	_____
PMAA	_____
MR	_____
Contract #	_____
Order #	_____
TSR Emp #	_____

DIRECT MARKETING EQUIPMENT FULL SERVICE AND STANDARD MAINTENANCE TERMS & CONDITIONS

1. DESCRIPTION OF AVAILABLE MAINTENANCE AGREEMENTS

- A. **FULL SERVICE MAINTENANCE ("FSM"):** FSM consists of the repair and/or replacement of parts and subassemblies to keep the Equipment in good working order as described more specifically in Paragraph 7A below.
- B. **STANDARD MAINTENANCE ("SM"):** Except for photoreceptors, SM, consists of the repair and/or replacement of parts and subassemblies to keep the Equipment in good working order as described more specifically in Paragraph 7A below, except for photoreceptors for the 1020/1025/1038 copiers which are included in the SM minimum charge. Photoreceptors not part of the SM agreement are to be purchased by the customer separately. In addition, each service call requested by the Customer shall have a per call charge. Photoreceptor prices and call charge rates are contained in the Price List(s). **PHOTORECEPTOR PRICES AND CALL CHARGES ARE SUBJECT TO CHANGE WITHOUT NOTICE.**

2. CUSTOMER ACCOUNT ESTABLISHMENT

- A. When a Customer first orders FSM or SM from Xerox, Xerox will establish an account, as identified by a Xerox Customer Number, for the specific customer/installation location set forth on the pertinent Xerox Order Agreement ("Order Agreement") or in the telephone order.
- B. **BILL-TO ADDRESS:** All invoices, as well as notices of changes in prices and terms and conditions, will be directed to the Bill-To-Address entered on the Order Agreement. Any notification of change in the Customer's Bill-To-Address should be directed to the inquiry address or telephone number listed on the invoice. The Customer is identified as the entity on the first line of the Bill-To-Address.
- C. **SHIP-TO/INSTALLED-AT ADDRESS ("INSTALLED-AT ADDRESS"):** This will be the address to which service representatives will respond.
- D. Unless credit worthiness for this Customer Number has been previously established by Xerox, Xerox' Credit Department may conduct a credit investigation for this order. Notwithstanding acceptance of this Agreement by Xerox, Xerox may revoke this Agreement by written notice to the Customer if credit approval is denied within sixty (60) days after the date this Agreement is accepted for Xerox by an authorized representative.

3. EQUIPMENT SELECTION, PRICES, AND AGREEMENT

- A. The Customer has selected and Xerox agrees to provide FSM/SM for the Equipment identified on the Order Agreement/Confirmation Letter. The specific price(s), exclusive of applicable tax and transportation charges, are as set forth on the Order Agreement/Confirmation Letter and/or the applicable Price List(s). If the Order Agreement/Confirmation Letter and any documents incorporated by reference are inconsistent, the applicable Price List(s) will control.
- B. **CUSTOMER'S TELEPHONE ORDER SHALL BECOME BINDING UPON CUSTOMER WHEN EITHER THE 48 HOUR CANCELLATION PERIOD SPECIFIED IN THE ORDER CONFIRMATION LETTER FROM XEROX HAS EXPIRED OR, IF CUSTOMER HAS EXPRESSLY REQUESTED A COPY OF THE ORDER AGREEMENT, WHEN THE SIGNED ORDER AGREEMENT HAS BEEN RECEIVED BY XEROX OR WHEN CUSTOMER HAS TELEPHONED TO CONFIRM THE ORDER.**

4. INSTALLATION/RELOCATION

- A. **INSTALLATION SITE:** During the FSM/SM Agreement, the Equipment installation site must conform to Xerox' published space, electrical, and environmental requirements and the Customer agrees to provide, at no charge, access to the Equipment, a telephone, and adequate storage space for a reasonable quantity of replacement parts.
- B. **RELOCATION:** Xerox requires prior written notice of Equipment relocation to enable Xerox to provide technical assistance to the relocation, if needed, as well as to update Xerox' records to maintain continuity of service. Any cost associated with Equipment relocation will be the responsibility of the Customer.

5. BILLING AND INVOICING

- A. **BILLING:** FSM/SM charges are dependent upon the period of time and/or usage of the Equipment. If applicable, usage is defined by meter reads or similar means. The Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Xerox. Xerox shall have access to the Equipment to monitor the meter readings. If Customer meter readings are not received in a timely manner, charges may be estimated by Xerox.

- B. **INVOICING:** Invoices are payable upon receipt. The Customer shall pay to Xerox all state and local sales and use taxes arising from the Agreement (even if they are designated in certain states as excise, gross receipts, or privilege taxes), unless the Customer provides Xerox with proof of exemption. Xerox will issue prorated invoices for orders received before the first day of the following month.

- C. **COPY CREDITS:** For Equipment designed to make copies, the Customer will receive one copy credit for each copy presented to Xerox which, in Xerox' opinion, is unusable and also for each copy which was produced during servicing of the Equipment. Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans, which will be credited at a specific copy credit rate as shown on the applicable Price List. Copy credits shall not reduce the Monthly Minimum Charge in any given month.

6. TERM OF AGREEMENT/CHANGES IN PRICES AND TERMS AND CONDITIONS

Xerox will provide FSM/SM for the Equipment as specified on the Order Agreement/Confirmation Letter. The specific price plan applicable to and initial term of the FSM/SM Agreement are also indicated on the Order Agreement/Confirmation Letter. Xerox may change terms and conditions at the end of any term after giving the Customer at least thirty (30) days written notice. These changes will be effective at the commencement of the next renewal term or on the date specified in the change notice, whichever is later. Xerox may change prices at the end of any term or in the 13th and 25th (if applicable) month of a multiple year agreement after giving the Customer at least thirty (30) days written notice. The maximum amount that prices can be increased in the 13th or 25th month can be found in the Price List(s). FSM/SM is only available for Equipment having a valid Xerox serial number and UL certification.

7. DESCRIPTION OF FSM/SM/EXCLUSIONS/REMEDIES

- A. During the FSM/SM Agreement: (1) Xerox will make all necessary adjustments and repairs to keep Equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Xerox' specifications and replaced parts are the property of Xerox, unless otherwise specifically provided on the Price Lists. (3) FSM/SM will be provided during Xerox' established Service Availability hours and only within areas opened for repair service within the United States and its possessions. (4) The Customer shall permit Xerox to install, at no cost to the Customer, all retrofits designated by Xerox as mandatory or which are designed to insure accuracy of meters. (5) The Customer shall implement the most recent release(s) of Operating System Software to enable Xerox to properly maintain the Equipment. (6) Any developer used in the Equipment may be installed and removed only by Xerox (in accordance with Xerox' service policy). Removed developer will be disposed of by Xerox unless Customer requests otherwise.

- B. **EXCLUSIONS:** The following are not within the scope of FSM/SM: (1) Provision and installation of optional retrofits. (2) Services connected with Equipment relocation. (3) Installation/removal of accessories, attachments, or other devices. (4) Exterior painting or refinishing of Equipment. (5) Maintenance, installation or removal of Equipment or devices not provided by Xerox. (6) Performance of normal operator functions as described in applicable Xerox operator manual(s). (7) Performance of Services necessitated by accident, power failure, unauthorized alteration of Equipment or Software, tampering, service by other than Xerox, causes other than ordinary use, interconnection of Equipment by electrical, or electronic, or mechanical means with non-compatible equipment or failure to use Xerox Operating System Software. If Xerox provides, at the request of the Customer, any of the services noted above, the Customer shall be billed by Xerox at the then current Time and Materials rates.

- C. **REMEDIES:** If during the period in which Xerox is providing FSM/SM, Xerox is unable to maintain the Equipment in good working order, Xerox, at its discretion, will provide either an identical replacement or another product that provides equal or greater capabilities at no additional charge for the period of the then current term of the Agreement. Remedies set forth in these terms and conditions are exclusive. However, if the Equipment for which FSM is provided is an Engineering and Graphics Product and Xerox determines that an identical replacement unit is no longer available, Xerox may discharge its obligations under this Agreement by paying the Customer a sum equal to the trade-in value of the Equipment based on the original Price List or current Price List for such Equipment, whichever is greater.

8. PERIOD OF ASSURED FSM/SM AVAILABILITY

Xerox guarantees availability of FSM/SM for the Period of Assured Availability. The Period of Assured Availability commences on the title transfer date. The period is between 5 and 7 years and depends upon the particular model of equipment to which this agreement applies. The provision of FSM/SM after the Period of Assured Availability is described on the applicable Price List(s).

9. TERM OF CONTRACT/EARLY TERMINATION

- A. The term of this Agreement commences on the Installation Date. If the Order Agreement is signed, or telephone order received, prior to the end of the Equipment warranty period, the Installation Date will be the day following the expiration of the Equipment warranty period. If the Order Agreement is signed by the Customer after the Equipment Warranty period has expired, the Installation Date will be the date Xerox receives the Order Agreement. If the Order Agreement is a telephone order, the Installation Date will be the following business day.
- B. The term of this Agreement is set forth on the Order Agreement/Confirmation Letter. Annual and multiple year contracts will expire on the last day of the 12th, 24th, or 36th full calendar month, as applicable. Unless permitted below, termination of this Agreement by the Customer prior to the expiration of its term or the breach of this Agreement by the Customer will result in Early Termination Charges being assessed as set forth in the Price List. Such Early Termination is a material breach.
- C. If applicable, Early Termination Charges will not be assessed if:
 1. The Customer elects to trade to other equipment acquired from Xerox, in the same Product Family, and the New Equipment is on a Full or Standard Maintenance, Term Lease, Equipment Services Agreement or multi-year Warranty. This replacement equipment must be intended to perform the same functions and be at the same installed-at Address as the Equipment traded in.
 2. The Customer elects to convert to another FSM price plan and the term of the new FSM Agreement is equal to or greater than the remaining term of this Agreement at the time of conversion.

A prorated refund of the remaining term will be provided if applicable in these cases.
- D. At least thirty (30) days written/verbal notice must be given by the Customer to terminate this Agreement, either during or at the end of term, except for price plan conversions or equipment trades.
- E. The Customer may terminate this Agreement as it pertains to accessories without the payment of Early Termination Charges. This termination is contingent upon the removal of the accessories and becomes effective on the date requested by the Customer with at least thirty (30) days prior written notice.
- F. Except for Customer's breach, Xerox may terminate this Agreement only at the expiration of the Period of Assured Availability or any annual extension of such Period. Xerox will give the Customer at least thirty (30) days prior written notice.

10. NEW AGREEMENT ON CURRENTLY INSTALLED EQUIPMENT

Unless Equipment is currently being maintained by Xerox subject to an Equipment Services Agreement or is within the express warranty period, Xerox' acceptance of a new FSM/SM Agreement shall be contingent on the Equipment passing inspection. The cost of inspection, as well as any charges necessary to bring the Equipment to Xerox Standards, including parts, will be borne by the Customer.

The photoreceptor, if any, must be inspected and replaced at the Customer's expense if it does not presently meet Xerox standards.

Any misrepresentation by the Customer regarding the condition or status of a machine at the time of FSMA/SMA order shall be considered a breach of contract and Xerox, at its sole option, may cancel the original order or require, at customer's expense, that the machine be brought back to Xerox standards to maintain FSMA/SMA coverage.

11. RENEWAL

- A. The Agreement will be automatically renewed for successive terms of the same number of months as the initial Term unless written/verbal notification is received from the Customer. With proper notification, the Customer has the right to not renew. The notice of intent to cancel must be received from the Customer at least thirty (30) days prior to expiration of the then current term. Xerox will send a renewal notification to the Customer which will include price and terms and conditions applicable to the renewal term. This notice will be sent to the Customer at least forty (40) days prior to the expiration of the then current term.
- B. A renewal term which would exceed the Period of Assured Availability will expire on the Period of Assured Availability expiration date.

12. UPGRADES AND DOWNGRADES

Equipment Upgrade(s) or Downgrade(s) will be subject to the Agreement at the FSM/SM charges, in effect at the time the Equipment configuration was modified. Neither the term of this Agreement nor the Period of Assured Availability will be affected by the addition of Upgrade(s) or Downgrade(s). Attachment or removal of items identified by Xerox in the Price List(s) as features, accessories, or supply items will not be considered an Equipment Upgrade or Downgrade.

13. ACCESSORIES

Customer-owned Xerox accessories for which Xerox does not have a FSM/SM price will be subject to the Agreement at no additional charge. Customer-owned Xerox accessories for which FSM/SM pricing is available will be subject to this Agreement at the prices specified in the Price List(s) and will have a term concurrent with this FSM/SM Agreement pertaining.

14. TRANSFER OF EQUIPMENT TITLE

In the event the Customer wishes to transfer title to the Equipment for which Maintenance Services is being provided, Xerox will offer FSM/SM to the transferee of the Equipment, upon the receipt of a Xerox Order Agreement/telephone order from the transferee, subject to the then current Xerox prices, terms and conditions, and policies.

15. ASSIGNMENT

The Customer may not assign or transfer all or any part of this Agreement. Any attempted assignment or transfer of the Agreement in violation of this paragraph, and without Xerox prior written consent, is void.

16. DISCLAIMER OF IMPLIED WARRANTIES AND LIMITATION OF LIABILITY

A. XEROX DISCLAIMS THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. FOLLOWING THE EXPIRATION OF ANY EXPRESS WARRANTY PERTAINING TO EQUIPMENT, XEROX DISCLAIMS THE IMPLIED WARRANTY OF MERCHANTABILITY.

B. LIMITATION/DISCLAIMER OF LIABILITY

THE PARTIES AGREE THAT, TO THE EXTENT PERMITTED BY APPLICABLE LAW, XEROX LIMITS OR DISCLAIMS LIABILITY RELATED TO THE MANUFACTURE, DELIVERY, OR USE OF THE EQUIPMENT, OR SOFTWARE AND/OR SUPPLIES USED IN CONNECTION WITH THE EQUIPMENT, OR THE PROVISION OF SERVICES FOR THE EQUIPMENT, AS FOLLOWS:

(A) FOR DIRECT DAMAGES, XEROX' LIABILITY IS LIMITED TO THE GREATER OF THE AMOUNT PAID BY THE CUSTOMER OR 10% OF THE AMOUNT REQUIRED TO BE PAID BY CUSTOMER FOR THE EQUIPMENT, SOFTWARE, SUPPLIES OR SERVICES GIVING RISE TO, OR WHICH ARE THE SUBJECT OF, THE CLAIM WHETHER SUCH CLAIM ALLEGES BREACH OF CONTRACT, TORTIOUS CONDUCT INCLUDING BUT NOT LIMITED TO NEGLIGENCE, OR ANY OTHER THEORY;

(B) XEROX DISCLAIMS LIABILITY FOR INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, REVENUE, OR PROFIT) WHETHER SUCH CLAIM ALLEGES BREACH OF CONTRACT, TORTIOUS CONDUCT INCLUDING BUT NOT LIMITED TO NEGLIGENCE, OR ANY OTHER THEORY.

17. ALTERATIONS, ATTACHMENTS, AND SUPPLIES

If Customer makes an alteration, attaches a device, or utilizes a supply item that, in Xerox' judgment, increases the cost of FSM/SM, Xerox will either propose an additional FSM/SM charge or request that Equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so immediately, Customer shall be in default of its obligations to Xerox. If Xerox believes that an alteration, attachment, or supply item affects the safety of Xerox personnel or Equipment users, Xerox shall notify Customer of the problem and may withhold maintenance until the problem is remedied. (This paragraph shall not apply to the attachment of Xerox Electronic Printing systems equipment to a host computer.)

18. MISCELLANEOUS

A. **GOVERNING LAW:** This Agreement shall be governed by the laws of the state in which FSM/SM is initially provided.

B. **NOTICES:** All notices will be effective on the date of postmark.

C. **ATTORNEY'S FEES/COSTS:** In any action by a party to enforce its rights hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses (including reasonable attorneys' fees).

D. **EXTRAORDINARY CIRCUMSTANCES:** Except for obligations of payment, neither Xerox nor the Customer shall be liable for non-performance caused by circumstances beyond their control, including, but not limited to, work stoppages, floods, and Acts of God.

E. **BREACH:** Xerox may cancel this Agreement on breach by the Customer of any term or condition hereof ten (10) days after notice is given to the Customer by Xerox if such breach is not cured. Any breach by Xerox as to an item of Equipment shall be a breach as to that item only. In addition, if Customer fails to pay in a timely manner for the Equipment for which FSM/SM is being provided, Xerox can withhold FSM/SM from that Equipment, even if this Agreement is still in effect.

F. **PATENT INDEMNITY** Xerox will defend the Customer from, and pay any ultimate judgment for, direct infringement in the United States by the services provided under this Agreement, including replacement parts, of any patent, trademark, trade secret, protected semiconductor chip mask work, or copyright if Customer promptly notifies Xerox in writing of any alleged infringement, allows Xerox to defend, and cooperates with Xerox. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless Xerox agrees to them in writing. Xerox is not liable for any infringement due to services or replacement parts being provided, made or modified by the Customer or Customer requested specifications or designs, or being used or sold in combination with equipment, software services, or suppliers not provided by Xerox. **IMPORTANT: Xerox makes no other express or implied warranty of noninfringement and has no other liability for infringement or any damages therefrom.**

To avoid an infringement (even if not alleged) Xerox may, at its option, at no charge to Customer, obtain a license to use, modify, or substitute an equivalent item for the infringing services or replacement parts.

SERVICE ORDER



BILL TO#: 0039098.001

SHIP TO#: 0039098.001

CUSTOMER NAME: Ft. Bend County-EM9

ADDRESS: Route 2, Box 643-C

ADDRESS: _____

CITY: Rosenberg STATE: TX ZIP: 77471-

CONTACT: (MR/MS) Deputy Chief Robertson

TELEPHONE: (713) 342-7233 EXT. _____ FAX#: () - _____

SCOPE OF SERVICES ORDERED:

REP/ANSP, ON-SITE, M-F, 8-5	<input checked="" type="checkbox"/> REP, ON-SITE, M-F, 8-5	INSP, ON-SITE, M-5, 8-5	POS, REP/ANSP, ON-SITE, M-F, 8-5
REP/ANSP, SHIP IN, M-F, 8-5	REP, SHIP IN, M-F, 8-5	INSP, SHIP IN, M-F, 8-5	POS, REP/ANSP, SHIP IN, M-F, 8-5
REP SHIP IN/ANSP, ON-SITE, M-F, 8-5	24 HR REP, ON-SITE		POS, REP SI/ANSP ON-SITE, M-F, 8-5
24 HR REP/ANSP, ON-SITE		LIFEKIT	POS, REP ON-SITE, M-F, 8-5
			POS, INSP ON-SITE, M-F, 8-5

TERM:

TO BEGIN 05/23/93 CONTINUE THROUGH 05/22/94.

PRICE:

\$ 6,960.00 PER YEAR PAYABLE IN QUARTERLY (4) INSTALLMENTS OF \$ 1,740.00.

SPECIAL TERMS:

The designated Covered Equipment is listed on Schedule A. This Service Order is subject to the terms and conditions on the reverse side of this document and any Schedule B if attached.

Accepted: Physio-Control Corporation

Customer: Ft. Bend County-EM9

By: Barbara Guigel

By: Ray Conder

Title: Cost Ac Supervisor

Print: _____

Date: June 6, 1993

Title: _____

Service Rep: Scott Bissell

Date: _____

Phone #: (800)442-1142 X2486

PHYSIO-CONTROL CORPORATION
SERVICE ORDER TERMS AND CONDITIONS

RENEWAL TERMS

Physio-Control's acceptance of Customer's Service Order is expressly conditioned on Customer's assent to the terms set forth in this document and its attachments. Physio-Control agrees to furnish the services ordered by Customer only on these terms, and Customer's acceptance of any portion of the goods and services covered by this document shall confirm their acceptance by Customer. These terms constitute the complete agreement between the parties and they shall govern any conflicting or ambiguous terms on Customer's purchase order or on other documents submitted to Physio-Control by Customer. These terms may not be revised in any manner without the prior written consent of an officer of Physio-Control.

REPAIR SERVICES

If "Repair" services are designated, subject to the Exclusions identified below, they shall include, for the designated Covered Equipment, all repair parts and materials required, all required Physio-Control service technician labor, and all related travel expenses. For offsite (ship-in) services, units will be returned to Customer by Physio-Control freight prepaid.

INSPECTION SERVICES

If "Inspection" services are designated, subject to the Exclusions identified below, they shall include, for the designated Covered Equipment, verification of proper instrument calibration, verification that instrument mechanical operations and output measurements are consistent with applicable product specifications, performance of an electrical safety check in accordance with National Fire and Protection Guidelines, all required Physio-Control service technician labor and all related travel expenses. For offsite (ship-in) services, units will be returned to Customer by Physio-Control freight prepaid.

DOCUMENTATION

Following each Repair and/or Inspection, Physio-Control will provide Customer with a written report of actions taken or recommended and identification of any materials replaced or recommended for replacement.

LOANERS

If a Physio-Control product is designated as a unit of Covered Equipment for Repair Services and needs to be removed from service to complete repairs, an appropriate Loaner unit will be provided, if available, until the removed unit is returned. Customer assumes complete responsibility for the Loaner and shall return the Loaner to Physio-Control in the same condition as received, at Customer's expense, upon the earlier of the return of the removed unit or Physio-Control's request.

EXCLUSIONS

This Service Order does not include: supply or repair of accessories or disposables (e.g., patient cables, recorder paper, etc.); repair of damage caused by misuse, abuse, abnormal operating conditions, operator errors, and/or acts of God; repairs to return an Instrument to normal operating equipment at the time of initial service by Physio-Control under this Service Order; case changes; repair or replacement of Items not originally distributed or installed by Physio-Control; and exclusions on Schedule B to this Service Order, if any, which apply to Covered Equipment.

SCHEDULED SERVICES

Designated Repair and Inspections Services will be performed at the designated service frequency and during designated service hours. Customer is to ensure Covered Equipment is available for Repair and/or Inspection at scheduled times. If Covered Equipment is not available as scheduled and Customer requests additional services to be performed or if Physio-Control is requested to perform Repair or Inspection services not designated in this Service Order (due to the nature of services selected, Instruments involved not being Covered Equipment, request being outside of designated service frequency or hours, or application of the Exclusions); Customer shall reimburse Physio-Control at Physio-Control's standard labor rates less 10% (including overtime, if appropriate), plus standard list prices for related parts and materials less 15%, plus actual travel costs incurred.

PAYMENT

The cost of services performed by Physio-Control shall be payable by Customer within thirty (30) days of Customer's receipt of Physio-Control's Invoice (or such other terms as Physio-Control confirms to Customer in writing). In addition to the cost of services performed, Customer shall pay or reimburse Physio-Control for any taxes assessed Physio-Control. If the number or configuration of Covered Equipment is altered during the Term of this Service Order, the price of Services shall be adjusted accordingly.

WARRANTY

Physio-Control warrants Services performed under this Service Order and replacement parts provided in performing such Services against defects in material and workmanship for ninety (90) days from the date a Service was performed or a part was provided. Customer's sole remedy shall be reservicing the affected unit and/or replacement of any part determined to be defective, without any additional Customer charge, provided Customer notifies Physio-Control of any allegedly defective condition within ten (10) calendar days of its discovery by Customer. Physio-Control makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO-CONTROL BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR OTHER DAMAGES.

TERMINATION

Either party may terminate this Service Order at any time upon sixty (60) days prior written notice to the other, except that Physio-Control may terminate this Service Order immediately upon Customer's failure to make timely payments for services rendered under this Service Order. In the event of termination, Customer shall be obligated to reimburse Physio-Control for that portion of the designated price which corresponds to that portion of the Term and the scope of Services provided prior to the effective date of termination.

DELAYS

Physio-Control will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from any cause beyond its reasonable control, including, but not limited to, acts of God, labor disputes, labor shortages, the requirements of any governmental authority, war, civil unrest, delays in manufacture, obtaining any required license of permit, and Physio-Control's inability to obtain goods from its usual sources. Any such delay shall not be considered a breach of Physio-Control's obligations and the performance dates shall be extended for the length of such delay.

MISCELLANEOUS

- a) Customer agrees to not employ or offer employment to anyone performing Services on Physio-Control's behalf during the Term of this Service Order or for one (1) year following its expiration without Physio-Control's prior written consent.
- b) This Service Order, and any related obligation of other party, may not be assigned in whole or in part without the prior written consent of the other party.
- c) ~~The rights and obligations of Physio-Control and Customer under this Service Order shall be governed by the laws of the State of Washington. All costs and expenses incurred by Physio-Control related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by Customer.~~

[Handwritten signature]
6/30/93

SI051 PHYSIO-CONTROL
TECHNICAL SERVICE

CUSTOMER CONTRACT INVENTORY
SCHEDULE A

DATE 6/06/93
TIME 13:07:30

74 1544

PAGE 1

DISTRICT C SOUTHWEST

SRVC REP

C52

SERVICE CONTRACT CODE BID/C01678

CUSTOMER NUMBER 0039098.002

CUSTOMER NAME Ft Bend County EMS

STREET ADDRESS Route 2, Box 643C

CITY,STATE,ZIP Rosenberg TX 77471-0000

LINE NO	PART NUMBER	PART DESC #1	PART DESC #2	SERIAL NUMBER	MEDICAL ID NO	MANUFACTURER	INSP REQ	FOOT NOTE
DEPT LOCATION -								
1	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	005287		PHYSIO-CONTROL	00	
2	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	047020		PHYSIO-CONTROL	00	
3	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	017879		PHYSIO-CONTROL	00	
4	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	047029		PHYSIO-CONTROL	00	
5	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	010356		PHYSIO-CONTROL	00	
6	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	013992		PHYSIO-CONTROL	00	
7	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	015474		PHYSIO-CONTROL	00	
8	9-00283-14	ASSY-FINAL,LP5 MON	60HZ STD EN	017878		PHYSIO-CONTROL	00	
9	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	016992		PHYSIO-CONTROL	00	
10	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	008592		PHYSIO-CONTROL	00	
11	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	009240		PHYSIO-CONTROL	00	
12	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	016991		PHYSIO-CONTROL	00	
13	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	014934		PHYSIO-CONTROL	00	
14	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	013496		PHYSIO-CONTROL	00	
15	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	025591		PHYSIO-CONTROL	00	
16	9-00285-08	ASSY-FINAL,LP5 DEF	STD EN	025589		PHYSIO-CONTROL	00	
17	9-00284-09	ASSY-FINAL,LP5 CHG	115V STD EN	014238		PHYSIO-CONTROL	00	
18	9-00284-09	ASSY-FINAL,LP5 CHG	115V STD EN	014863		PHYSIO-CONTROL	00	
19	9-00284-09	ASSY-FINAL,LP5 CHG	115V STD EN	016704		PHYSIO-CONTROL	00	
20	9-00284-09	ASSY-FINAL,LP5 CHG	115V STD EN	016705		PHYSIO-CONTROL	00	
21	801807-12	ASSY-FINAL,B.S.S.	115V EN CSA	005172		PHYSIO-CONTROL	00	
22	801807-12	ASSY-FINAL,B.S.S.	115V EN CSA	006130		PHYSIO-CONTROL	00	
23	804200-19	ASSY-FINAL,LP10	NO PACE EN UL	003568		PHYSIO CONTROL	00	
24	804200-19	ASSY-FINAL,LP10	NO PACE EN UL	003571		PHYSIO CONTROL	00	
25	804200-33	ASSY-FINAL,LP10	NO PACE EN UL	009545		PHYSIO CONTROL	00	
26	804200-33	ASSY-FINAL,LP10	NO PACE EN UL	009549		PHYSIO CONTROL	00	
27	804200-28	ASSY-FINAL,LP10	W/PACE DOM EN UL	014394		PHYSIO CONTROL	00	

PHYSIO-CONTROL CORPORATION
BIOMEDICAL SERVICE ORDER
SCHEDULE B

LIFEPAK® 5 defibrillator/monitor

- * Batteries installed in the unit are included and exchanged as determined necessary by Physio Control. Replaced batteries become the property of Physio-Control and must be returned at the time of exchange.
- * Paddle repairs are included. (Paddle attachments are excluded i.e. pediatric and anterior paddle attachments.)
- * Case changes are not included.

LIFEPAK® 5 Standard Battery Charger

- * Batteries are not included.

LIFEPAK® 10 defibrillator/monitor/pacer

- * Batteries installed in the unit are included and exchanged as determined necessary by Physio Control. Replaced batteries become the property of Physio-Control and must be returned at the time of exchange.
- * Paddle repairs are included. (Paddle attachments are excluded; i.e., pediatric and anterior paddle attachments.)
- * Case changes are not included.
- * Auxiliary Power Supply is included when listed on the equipment inventory.
- * Pacemaker repair is included.
- * Pacing cables are not included.

STATE OF TEXAS
COUNTY OF FORT BEND**Emergency Medical Services**Rt. 2 Box 138C
Rosenberg, Texas 77471

Emergency 911

Office (713) 342-7233

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

July 7, 1993

The Honorable County Judge
and Commissioners Court

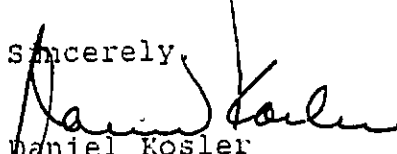
RE: Renewal of Physio Control maintenance agreement

Dear Sirs:

I ask that your consider at your earliest convenience the above referenced agreement. Ms. Portia Poindexter, First Assistant County Attorney, advises the form to be acceptable, and this is a budgeted item.

I thank you in advance for your time and consideration.

Sincerely,


Daniel Kosler
DirectorEnclosure: Physio Maintenance agreement
Ms. Poindexter's letter



BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

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

July 6, 1993

Mr. Daniel Kosler
Director
Emergency Medical Services
Fort Bend County, Texas

Re: Physio Control Maintenance Agreement

Dear Mr. Kosler:

Enclosed are duplicate originals of the above referenced maintenance Agreement reviewed by this office. We find the Agreement's legal form acceptable.

Please notice the Agreement must be initialed on the back of the first page.

Very truly yours,

A handwritten signature in cursive script, reading "Portia Poindexter", is written over a horizontal line.

Portia Poindexter
First Assistant County Attorney

PP/rc:2046/physiol.ltr
Enclosures

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

8. KATHLEEN MILLER, CIC, RE: PRESENT SAFETY POSTER CONTEST AWARDS:

Kathleen Miller presented Safety Poster contest awards to the following:

	<u>5 to 8 years</u>	<u>9 to 12 years</u>	<u>13 to 18 years</u>
1st place:	Andy Fauver	Shani Herrington	Rachel Kalisek
2nd place:	Omar Baldrige	Debbie Fauver	Maria Lozano
3rd place:	Rhett Wieghat	Suhey Lozano	Steven Kacal
Honorable mention:	Amber Miller Matthew Decatur Beth Herman Horacio Lozano, Jr.	Kory Kress Sandra Lozano	Jason Dittfurth Michael Messina

9. CONSIDER APPOINTING THREE MEMBERS TO THE RICELAND REGIONAL MENTAL HEALTH AUTHORITY BOARD OF DIRECTORS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint the following to the Riceland Regional Mental Health Authority Board of Directors effective September 1, 1993: (Recorded in minutes in full)

Position #1 - Jodie Stavinoha
Position #2 - Donna Davis
Position #5 - Mark Mitchell

10. DISCUSS AND CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND TEXAS DEPT. OF TRANSPORTATION FOR IMPROVEMENTS TO U.S. 59:

Postpone until July 20.

11. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE:(1) APPROVE OVER \$500 REFUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refund for G.E. CAPITAL MORTGAGE SERVICES in the amount of \$557.89 as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

(2) CONSIDER INCREASING CASH DRAWER AMOUNT FROM \$300 TO \$500 AT SUGAR LAND TAX OFFICE, FUNDING FROM DEPT. 003, FEES & SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to increase cash drawer amount from \$300 to \$500 at Sugar Land Tax Office, funding from dept. 003, fees & services as presented by Marsha Gaines, Tax Assessor/Collector.

12. CONSIDER APPROVING RESERVE DEPUTY MICHAEL BOX, WITH BOND & OATH, PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputy Michael Box, with bond & oath, Pct. 3 Constable. (Recorded in minutes in full)

13. DISCUSS AND CONSIDER TAKING ACTION ON REPAIR OR REPLACEMENT OF E.M.S. RADIO TOWER:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to replace EMS radio tower at an estimated cost between \$9,300 to \$9,400 and authorize transfer of funds from salary line item as presented by Daniel Kosler, EMS Director.

RISK MANAGEMENT/
INSURANCE DEPARTMENT



STATE OF TEXAS COUNTY OF FORT BEND

P.O. Box 696
Richmond, Texas 77469
(713) 341-8618
(713) 341-8632

74 1549

#8

SAFETY POSTER WINNERS!!!!

5 years to 8 years:

1st Place: Andy Fauver
2nd Place: Omar Baldrige
3rd Place: Rhett Wiegat

9 years to 12 years:

1st Place: Shani Herrington
2nd Place: Debbie Fauver
3rd Place: Suhey Lozano

13 years to 18 years:

1st Place: Rachel Kalisek
2nd Place: Maria Lozano
3rd Place: Steven Kacal

Honorable Mention:

5 years to 8 years:

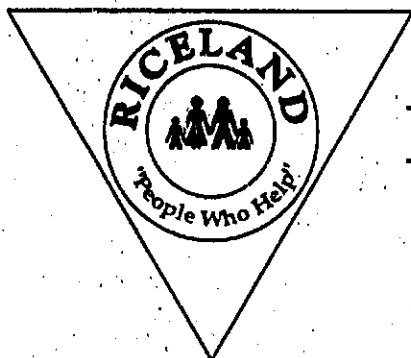
Amber Miller
Matthew Decatur
Beth Herman
Horacio Lozano, Jr.

9 years to 12 years:

Kory Kress
Sandra Lozano

13 years to 18 years:

Jason Dittfurth
Michael Messina



Riceland Regional Mental Health Authority

CENTRAL OFFICE

P.O. Box 869
3007 N. Richmond Rd.
Wharton, TX 77488
(409) 532-3098
FAX: (409) 532-0312

MEMORANDUM

TO: Judge Roy L. Cordes and Members of the
Fort Bend County Commissioner's Court

FROM: Charlie Boone, Executive Director *Ch Boone*

DATE: July 1, 1993

SUBJECT: Riceland Board of Trustees Position Expirations

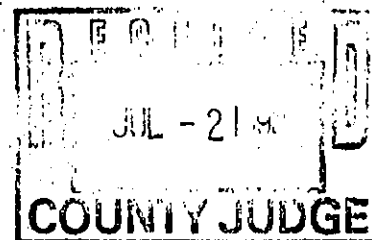
Position Number One (1) - Jodie E. Stavinoha
Position Number Three (3) - ~~Roy L. Cordes~~ *DOWNDA DAVIS*
Position Number Five (5) - Mark Mitchell

The terms of Position Numbers 1, 3 and 5 on the Riceland Board of Trustees referenced above belong exclusively to Fort Bend County. Terms of these positions expire on August 31, 1993. Board Policy states that a member whose term expires serves until replaced.

Please place this item on the Agenda of the Fort Bend County Commissioner's Court as soon as possible for consideration of reappointment or replacement of each.

BLH:md

cc: Judge Jodie E. Stavinoha
Mark Mitchell



MENTAL HEALTH COMMUNITY CENTERS

Colorado County
624 Preston
Columbus, Tx. 78904
(409) 732-6204

Fort Bend County
1110 Avenue G
Rosenberg, Tx. 77471
(713) 342-6384

Matagorda County
400 Ave. F
Bay City, Tx. 77414
(409) 265-9231

Wharton County
3007 N. Richmond Rd.
Wharton, Tx. 77488
(409) 532-3098

11/1

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

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

From: Marsha P. Gaines

Date: July 2, 1993

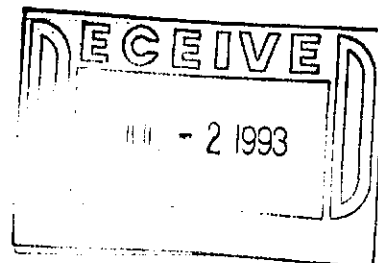
Re: Commissioners Court Agenda

Please place the following on the July 6, 1991 Commissioner Court Agenda:

1. Approve over \$500.00 refund for the following:
 - A. G. E. Capital Mortgage Services \$557.89
Account #7550-06-001-5400-907
Homestead and Disability Exemptions for 1992

MPG:jkr

Attachments



AS PER ORIGINAL

SUPP # 12

TAX YEAR(S): 1992 1993

CHANGE #

FORT BEND CENTRAL APPRAISAL DISTRICT

MAY 07 1993

PROPERTY TO BE: ADDED _____
CHANGED ☒ _____
DELETED _____JURISDICTION SUBMITTING CHANGE CAJ
APPROVED BY Harvin W. Allen
DATE 4/12/93NAME CHANGE _____
LEGAL CHANGE _____
ACREAGE CHANGE _____
JURISDICTION _____
DELETE _____ADDRESS CHANGE _____
VALUE CHANGE ☒ _____
AG VALUE CHANGE _____
MISC. _____
CATEGORY _____EXEMPTION CHANGES:
HOMESTEAD ☒ _____
OVER 65 _____
DISABILITY ☒ _____
VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT # 7550-06-001-5400-907
PROPERTY I.D. - P # 113443
OWNER WOLF CLIFTON E & MELBA R
ADDRESS 715 MONTCLAIR BLVD
SUGAR LAND TX 77478-3635

G	C	S	M	W	D
01	21	07	65		01
F	J	R	E		07

LEGAL SUGAR CREEK SEC 6 BK 1, LOT 34ACRES _____
SITUS 715 MONTCLAIR BLVD
MAP # _____EXPLANATION - SOURCE: DISABILITY
DISABILITY APPLICATION ON FILE FOR 1992 1993
ADDRESS CHANGE PER CONTRACT OF SALE

NEW ACCOUNT INFO

ACCT # _____
PROPERTY I.D. - P # _____
OWNER _____
ADDRESS C/O EARL R & MARGARET NOBLE
715 MONTCLAIR BLVD
SUGAR LAND TX 77478-3635

G	C	S	M	W	D
F	J	R	E		

LEGAL _____

ACRES _____

SITUS _____

MAP # _____

VOL	PG	EXE	REC	IIS	CATEGORY
ORIGINAL VALUES					
IMP. HS	<u>135,970</u>	<input checked="" type="checkbox"/>	<u>A-1</u>		
IMP. NHS					
LAND HS	<u>36,680</u>	<input checked="" type="checkbox"/>	<u>A-1</u>		
LAND NHS					
LAND AG. MKT.					
LAND AG. USE					
PERSONAL					
MINERAL					
RENDERED VALUE					
HOMESTEAD (LOCAL)					
OVER 65 (LOCAL)					
FROZEN LEVY					
DISABILITY					
VETERAN					
DEPARTMENT/CHANGES MADE:					
COM.	RES.	LAND	P.P.	MAP	SCHOOL
PROPERTY CARD					AUDIT

State Property Tax Board
Tax Refund Application 31.11 (4/82)

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 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: Clifton E & Melba R Wolf % Earl R & Margaret Noble
Address: 715 Montclair Blvd, Sugar Land, TX 77478-3635
Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:
Description of Property: Sugar Creek Sec. 6. Block 1. Lot 54
Address or Location of Property: 715 Montclair Blvd
Account Number of Property: 7550-06-001-5400-907 or Receipt # 9212120675

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1992	11/13/92	\$1,139.49	\$557.89
	19		\$	\$
	19		\$	\$

Taxpayer's reason for refund (attach supporting documentation)
Credit homestead and disability exemptions per Supplement #12

"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."

Charles Gensow 6-6-93
Signature Escrow Refund Unit Date of Application of Tax Refund

DETERMINATION OF TAX REFUND Approval Disapproval

Signature of Authorized Officer _____ Date _____
Signature of Presiding Officer(s) of Taxing _____ Date _____
Unit(s) for Refund Applications over \$500

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than \$5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed \$2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

S/C Refund 74 1554
a 920 H/S & D/P

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

LHS 36,680 AS PER ORIGINAL
THS 135,970

SCR 6-11-93

S/C 05-28-93

92 SUP #12

MEP a H/S & D/P

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/19/92

Effective = 11/13/92

Account # 7550060015400907
As of 1992 value 172,650
Legal SUGAR CREEK SEC 6, BLOCK 1,
LOT 54

CCAD # R113443
EXEMPTIONS HS/DS

Receipt # 92121206751
Collected \$1,139.49

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	68.37	.00	.00	68.37
92	78	84.43	.00	.00	84.43
92	79	986.69	.00	.00	986.69
92	77	68.37-	.00	.00	68.37-
92	77	53.51	.00	.00	53.51
92	77	14.86 ✓	.00	.00	14.86
92	77	53.51-	.00	.00	53.51-
92	77	34.90	.00	.00	34.90
92	77	18.61 ✓	.00	.00	18.61
92	78	84.43-	.00	.00	84.43-
92	78	67.54	.00	.00	67.54
92	78	16.89 ✓	.00	.00	16.89
92	78	67.54-	.00	.00	67.54-
92	78	43.09	.00	.00	43.09
92	78	24.45 ✓	.00	.00	24.45
92	79	986.69-	.00	.00	986.69-
92	79	789.36	.00	.00	789.36
92	79	197.33 ✓	.00	.00	197.33
92	79	789.36-	.00	.00	789.36-
92	79	503.61	.00	.00	503.61
92	79	285.75 ✓	.00	.00	285.75

TOTAL APPLIED TO

LEVY	\$1,139.49	* WOLF CLIFTON E & MELBA R *
P&I		* C/O EARL R & MARGARET NOBLE *
FEES		* 715 MONTCLAIR BLVD *
		* *
TOTAL	\$1,139.49 PAID	* SUGAR LAND TX 77478-3635 *

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

U S S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7550060015400907 COLLECT YEAR....92

RECEIPT NUMBER.....92121206751

PAYOR.....G E CAPITAL MORTGAGE SERVICES

DRAWER ID.....23548563

PAY TYPE.....CK

TOTAL
TAX PAID

RECEIVED DATE..121992

REC CHECK NO..711756

EFFECT DATE....111392

TOTAL AMOUNT..- 1139.49

- 1139.49

ACCOUNT NO	TAID YEAR	OWNER NAME	PAID AMOUNT
7550060015400907 77	92	WOLF CLIFTON E & MELBA R	- 68.37
7550060015400907 78	92	WOLF CLIFTON E & MELBA R	- 84.43
7550060015400907 79	92	WOLF CLIFTON E & MELBA R	- 986.69

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

AS PER ORIGINAL

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/19/92

Effective = 11/13/92

Account # 7550060015400907
As of 1992 value 172,650
Legal SUGAR CREEK SEC 6, BLOCK 1,
LOT 54

CCAD # R113443
NO EXEMPTIONS

Receipt # 92121206751
Collected \$1,139.49

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	68.37	.00	.00	68.37
92	78	84.43	.00	.00	84.43
92	79	986.69	.00	.00	986.69

TOTAL APPLIED TO
LEVY \$1,139.49
P&I
FEES

TOTAL \$1,139.49 PAID

* WOLF CLIFTON E & MELBA R *
* 715 MONTECLAIR BLVD *
* * *
* * *
* SUGAR LAND TX 77478-3635 *

11/2

MARSHA P. GAINES

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

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

From: Marsha P. Gaines

Date: June 8, 1993

Re: Commissioners Court Agenda

Please place the following on the July 13, 1993 Commissioners Court Agenda:

1. Raise the drawer amount in the register from \$300.00 to \$500.00 at the Sugar Land Tax Office. This will be transferred from line item 010-003-0030-4010, Fees and Services.

MPG:jkr

DEPUTATION

THE STATE OF TEXAS

County of FORT BEND

I, ROB COOK - CONSTABLE PCT 3

of the County of FORT BEND and State of Texas, having full confidence in MICHAEL T. BOX of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said MICHAEL T. BOX my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PCT. 3 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 8TH day of JULY 19 93

Rob Cook
of FORT BEND County, Texas.

THE STATE OF TEXAS

County of FORT BEND

BEFORE ME, SYNTHIA A. SALINAS

NOTARY PUBLIC

in and for FORT BEND

County, Texas,

on this day personally appeared ROB COOK - CONSTABLE PRECINCT #3

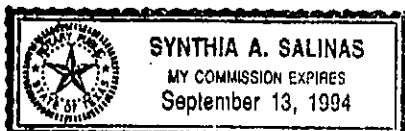
FORT BEND COUNTY, TEXAS

known to me to be

the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 13401 SOUTHWEST FREEWAY SUGARLAND, TX

this 8TH day of JULY 19 93



Synthia A Salinas
09/13/94

OATH OF OFFICE

I, MICHAEL T. BOX

do solemnly

swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE

PRECINCT #3 - FORT BEND COUNTY

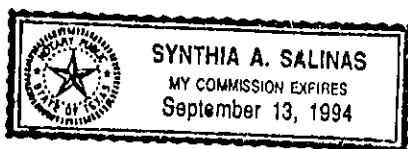
of the State of Texas,

and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Michael T. Box

Subscribed and sworn to before me, this 8TH day of JULY 19 93

Synthia A Salinas



9/13/94

UNIVERSAL SURETY OF AMERICA

P.O. BOX 1068 • Houston, Texas 77251-1068

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Bond Number

TX 0900759 00

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

Wendy W. Stuckey

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bonds for:

Principal: Michael Todd Box**Obligee:** County of Fort Bend**Amount:** 2,000.00

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

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

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

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 7th day of January, A.D., 1993.

UNIVERSAL SURETY OF AMERICA

John Knox, Jr.

President

State of Texas

ss:

County of Harris

On this 7th day of January, in the year of 93, before me Angela P. Daigle a notary public, personally appeared John Knox, Jr., personally known to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.



Angela P. Daigle

Notary Public

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

GIVEN under my hand and the seal of said company, at Houston, Texas, this 8TH day of JULY, 19 93.

Angela P. Daigle

Secretary

For verification of the authority of this power you may telephone (713) 722-4600.



UNIVERSAL SURETY OF AMERICA

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Sam Sicola, Vice President of Operations, whose direct dial number is 713-722-4660. You may also fax us information at 713-722-4601. You may also call Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-392-9697

You may also write to Universal Surety of America at: P.O. Box 1068, Houston, Texas 77251-1068. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may also write the Texas Department of Insurance: P.O. Box 149104, Austin, Texas 78714-9104, Fax #512-475-1771.

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact 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.

950 Echo Lane Suite 250 Houston, Texas 77024 713-722-4600 Fax 713-722-4601
Mailing Address P.O. Box 1068 Houston, Texas 77251-1068

UNIVERSAL SURETY OF AMERICA

950 Echo Lane, Suite 250
Houston, Texas 77024

Bond No. TX 0900759 00

OFFICIAL BOND AND OATH

The State of Texas
County of Fort Bend

KNOW ALL MEN BY THESE PRESENTS:

That I, Michael Todd Box, as Principal, and UNIVERSAL SURETY OF AMERICA, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County of Fort Bend, his successors in office in the sum of Two Thousand and No/100*** (\$2,000.00) DOLLARS, for the payment of which we hereby bond ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this July 08, 1993.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above bounden Principal was on July 8, 1993, duly XX elected XX appointed to the office of Reserve Deputy Constable - Precinct 3 for a term of 1 year(s) beginning July 08, 1993 and ending July 08, 1994.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, then this obligation to be void, otherwise to remain in full force and effect.

Michael Todd Box
Principal

By: Michael Todd Box

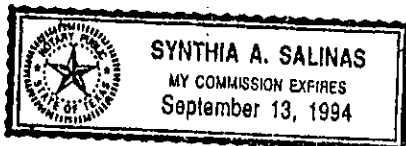
UNIVERSAL SURETY OF AMERICA

By: Wendy W. Stuckey
Wendy W. Stuckey, Attorney-in-Fact

OATH OF OFFICE
(General)

I, Michael Todd Box, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Reserve Deputy Constable - Precinct 3 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signed Michael Todd Box
Sworn to and subscribed before me at Fort Bend County Texas, this 8TH day of July, 1993



Cynthia A. Salinas
Notary Public



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. Box 48-C
Rosenberg, Texas 77471

Emergency 911

Office (713) 342-7233

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

July 1, 1993

The Honorable County Judge
and Commissioners Court

*Discuss &
consider action
agenda
7/13*

*Tell
Daniel*

R

Re: Rust damage to self supporting 100 foot radio tower behind
EMS's main office

Dear Sirs:

At my request, Shaffer Tower Services inspected the above referenced tower. The request was initiated due to rust being found at the towers' base. Several problems were noted, most severe, "that holes can be poked through the pipe (at the 40' level) with very little effort". Similar notes were made by Mr. Frank Hoot of Hi-Tech Metal Arts Company, when he inspected the tower on June 11.

It is the recommendation of both inspectors that action be taken on the tower as soon as possible; either tower replacement or added steel re-enforcement. (inspector reports attached)

I am asking that Commissioners Court consider the weakened tower, 7 feet west of our building and a equal distance to employee parking lot, a threat to public safety and take action to replace it as soon as possible. Estimated cost of removing the old tower and placement of a galvanized 100 foot self supporting tower are estimated at \$15,000.00. Funds are not available in EMS's property/equipment line item, however, due to the successful Part Time Paramedic Program funds should be available in the departments over time line item (0202).

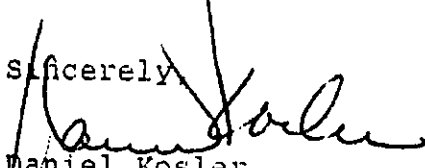
AS PER ORIGINAL

Page 2
Self supporting tower
July 1, 1993

Tower justification:

- * Timely communication with support agencies reduces misunderstanding and delay, both very detrimental to those in need of emergent pre-hospital care.
- * 800 mhz transmitter(s) on tower.
- * EMS back up frequencies.
- * Via the tower, EMS's communication personnel have direct contact with 9 fire departments (FD), indirectly with 18.
- * Radio base stations (FD) on site removes the possibility land line cuts with future construction throughout the county.
- * Emergency Management repeater frequency on tower.
- * Future transmission of live training programs.

Sincerely,



Daniel Kosler
Director

Enclosure

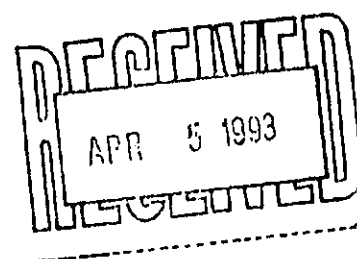
Suite 1700
3050 Post Oak Boulevard
Houston, Texas 77056-6526
(713) 621-4499

SHAFFER TOWER SERVICES
INCORPORATED

Fax: (713) 621-5751

April 2, 1993

Mr. Rick Robertson
Emergency Medical Service
Fort Bend County
Route 2, Box 643-C
Rosenberg, TX 77471



Re: STS Job #475200
Location: Rosenberg, TX

Dear Mr. Robertson:

Shaffer Tower Services, Inc. performed an inspection of a 100 self-supporting tower located about two miles off of Hwy 36 near Rosenberg, Texas on March 29, 1993. This tower is not galvanized and is rusty at different places on the tower. The following is a report on the tower and what we recommend:

The 100' tower is triangular with a base spread of 4' and tapers to 14 1/2" at 40'. This part of the tower is constructed of pipe legs and braces. The braces do not have any weep holes in them. The pipe legs have weep holes at the base of the tower that were plugged with dirt and metal rust flakes. The area around the weep holes at the base of tower is very rusty. The remaining 60' of the tower is triangular with a face spread of 14 1/2" and tapers to a point with a center pipe extension for antenna mounting.

The second section is 40' in length and is constructed of pipe legs and solid rod braces. The bottom 10' of this section has a angle welded to the outside of each pipe leg. The angle is attached to the pipe legs with a 2" stitch weld about every 12 to 18 inches. The pipe legs are very rusty at the weld points where the angles are attached and holes can be poked through the legs at this point with very little effort. The splice plates are rusty at the bottom of this section. The pipe legs in this section change in size at mid-point to a smaller size and there is no flange connection. Pitting of the tower members gets worse the higher you climb.

The top section is 20' in length and all tower parts are rusty. The antenna pipe extension at the top of the tower is centered in the tower and welded to metal plates that are very rusty and very little metal is left where they connect to the pipe extension and tower legs.

We recommend that the tower be removed as soon as possible and another tower constructed of galvanized members put in it's place.

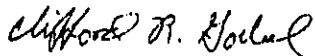
Our inspector noted on his field report that you have 150' of Rohn 25G guyed tower sections with some guy wire and miscellaneous parts. Our inspector also noted that you would like to use 100' of this tower and have it installed on the existing tower slab and install three 10' elevated guy anchors. A thorough inspection should be made of any 25G tower sections that you plan to use in the construction of the replacement 100' tower because tubular pipe legs can be rusted almost all the way through from the inside of the leg steel before the rust

problem shows up on the outside surface. A concrete base plate will be required and the concrete base will have to be drilled and special anchor bolts installed. New leg splice bolts will be required, new guy wire, preforms, thimbles, and turnbuckles should be used. The elevated pipe guy anchors need to be placed no less than 70' from the center of the tower at 120° between guy anchors.

The removal of the old self-supporting tower, installation of the Rohn 25G used tower, new materials required, three 10' above grade elevated galvanized pipe anchors set in concrete and the removal and installation of the existing antennas and coaxial cables will be quoted separately. The old tower will be placed on the tower site at a location supplied by the customer or will be hauled off at no cost.

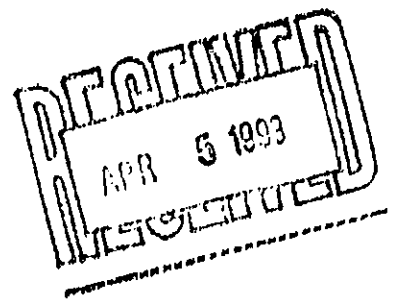
I trust that the above information will benefit you in making a decision on how to correct the problems with the above tower.

Sincerely,



Clifford R. Goebel
Operations Manager

CRG/mc



Suite 1700
3050 Post Oak Boulevard
Houston, Texas 77056-6526
(713) 621-4499

SHAFER TOWER SERVICES
INCORPORATED

Fax: (713) 621-5751

April 5, 1993

Mr. Rick Robertson
Emergency Medical Service
Fort Bend County
Route 2, Box 643-C
Rosenberg, TX 77471

Re: STS Quote #7659
Location: Rosenberg, TX

QUOTATION

We are pleased to offer the following quotation:

Layout location for three 10' above grade elevated pipe guy anchors 120° apart at a minimum of 70' from the center of the existing self-supporting foundation. Drill the foundation holes, set elevated anchors and pour concrete. Let concrete cure for a minimum of three days.

Remove antennas and coaxial cables from the existing 100' self-supporting triangular tower at the above site, and store for re-installation on replacement tower. Remove existing 100' self-supporting tower and store it at a location supplied by the customer. We will haul off the old tower at no cost to the customer if they no longer wish to keep the old tower. Drill anchor bolt holes in the existing concrete slab and install special anchor bolts to fit the hole pattern of a Rohn 25G concrete base plate. Install used 25G guyed tower on the existing concrete base. Install antennas and coaxial cables that were removed from old self-supporting tower.

Furnish the following materials:

Three elevated hot-dipped galvanized pipe guy anchors with 10' elevation above grade and concrete for normal soil installation
EIA grounding material for three elevated guy anchors
Rohn BPC 25G concrete base plate with special anchor bolts
Rohn 25 AG2 tapered top section with pipe extension
Splice bolts for 25G tower sections
Class "A" 3/16" EHS galvanized guy cable per ASTM-A475
Preformed guy grips
Turnbuckles
Guy system assembly hardware
Wraplock
Electrical tape
Scotchkote

AS PER ORIGINAL

Materials	\$2,275.00
Labor	\$7,375.00
TOTAL	\$9,650.00

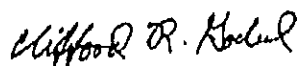
OPTION:

Check out used tower sections with our ultrasonic testing equipment to determine if the 1.25" O.D. tubular legs are still .065" wall thickness. Labor to perform this test would be \$500.00. New tower sections can be supplied for \$100.00 per 10' section and your tower installation would last longer than using the used tower sections.

This quotation is valid for 45 days from above date and is based upon normal soil conditions and upon normal access for construction equipment to all work areas of job site. Pricing does not include any state, federal, or local sales, use or excise taxes. Any bonds, or special permits will be charged as an extra at actual cost plus 30 percent.

If we can be of service on this or other projects in the future, please do not hesitate to call.

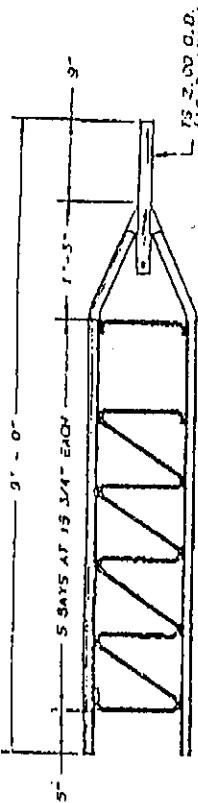
Sincerely,



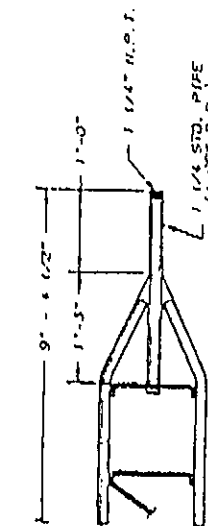
Clifford R. Goebel
Operations Manager

CRG/mc

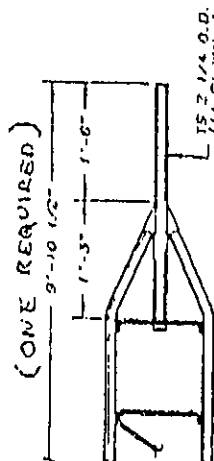
AS PER ORIGINAL



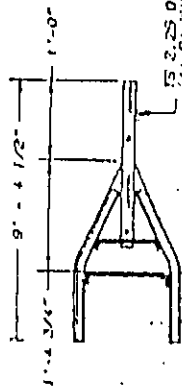
25AG



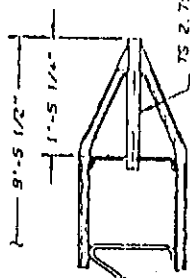
25AG1



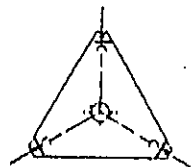
25AG2



25AG3



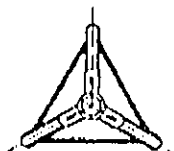
25AG5



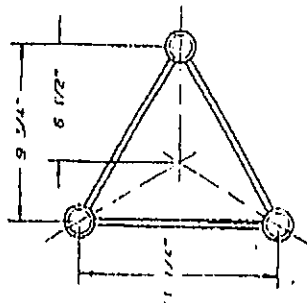
25AG4

(NINE REQUIRED)

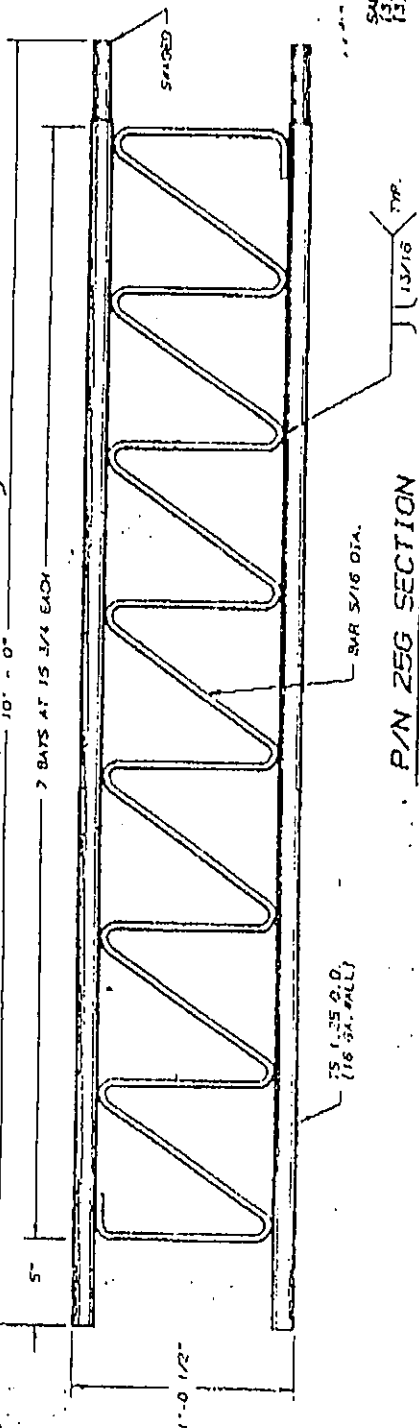
NOTE: SPECIFICATIONS OF TOP SECTIONS ARE THE SAME AS SECTION NO. 250 EXCEPT AS NOTED ABOVE.



TYPICAL PLAN VIEW
(FOR ALL SECTIONS EXCEPT 250)



SEE BRIDGE & BOLT ASST'S REQUIRED
9/16" DIA. X 1 1/2" LG. (4 BOLTS)
(3) 5/16" DIA. X 1 1/2" LG. (4 BOLTS)



P/N 25G SECTION

SEC. NO.	ITEM	250 TOWER SECTION PROPERTIES	BRACES	SECTION
	SIZE	TS 1.25 O.D. WALL	BAR 5/16 DIA.	N/A
	FY	50.0	50.0	N/A
	A	0.2420	0.0770	0.726
	S	0.0002	0.0330	2.15
	T	0.0425	0.0047	15.3
	L	0.4156	0.0281	4.59
	K	15.2500	18.7	VARIES
	KL/r	1.0	0.70	1.0
	C	37.5	167.6	VARIES
	F	8.43	0.55	N/A
	M	9.28	N/A	N/A
	W	0.82	0.251	6.72
	W ₂	28.0	14.0	40.0

NOMENCLATURE

- A = CROSS SECTIONAL AREA (SQUARE INCHES)
- C = COMPRESSION CAPACITY WITH 1/3 INCREASE IN ALLOWABLE STRESS (KIPS)
- F_y = YIELD STRESS (KIPS)
- F_t = TENSION CAPACITY WITH 1/3 INCREASE IN ALLOWABLE STRESS (KIPS)
- L = EFFECTIVE LENGTH FACTOR (INCHES)
- M = MOMENT CAPACITY (KIPS-FT.)
- M₂ = MOMENT CAPACITY WITH 1/3 INCREASE IN ALLOWABLE STRESS (KIPS-FT.)
- S = ELASTIC SECTION MODULUS (INCHES³)
- T = TENSION CAPACITY WITH 1/3 INCREASE IN ALLOWABLE STRESS (KIPS)
- W = WEIGHT PER FOOT (POUNDS)
- W₂ = WEIGHT PER SECTION (POUNDS)

NOTE: CAPACITIES SHOWN ARE BASED ON ASD/AIA-Z22-D-1500.

UNA-Rohn

25G SECTION ASSEMBLY

0630625 R7

Proposal

AS PER ORIGINAL

ATTN: RICK ROBERTSON

HI-TECH METAL ARTS CO. 5101 Ave. H, Suite 18-155 Rosenberg, Texas 77471 (713) 342-5515 Fax (713) 342-5563		576
PROPOSAL SUBMITTED TO E.M.S. FT. BEND CITY.	PHONE DATE JUNE 14, 1993	
STREET HI-WAY 36 SO.	JOB NAME 100' TOWER RE-INFORCEMENT	
CITY, STATE AND ZIP CODE ROSENBERG, TX, 77471	JOB LOCATION BEHIND E.M.S. SERVICE	
ARCHITECT DATE OF PLANS	JOB PHONE	

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:
NINE THOUSAND SEVEN HUNDRED AND NINETY DOLLARS 75¢ 9,798.75
CONTRACT INCLUDES SANDBLASTING & FINISH COAT, WELDING STIFFENERS IN PLACE, NEW BOLTS WHERE NEEDED, ALL LABOR

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: *[Signature]*
 Note: This proposal may be withdrawn by us if not accepted within _____ days.

We hereby submit specifications and estimates for: **TO WIT:**

DUE TO THE CORROSION ON 100' TOWER LOCATED AT E.M.S., THE TOWER NEEDS EXTENSIVE RE-WORK TO SURVIVE. THERE IS CORROSION AT VERY BOTTOM OF STEEL TOWER ON THREE LEGS, CORROSION IN THE MIDDLE WHERE ANGLES WERE WELDED ON, AND ON TOP WHERE WATER ENTERS SAID TOWER. THESE MUST BE CORRECTED AT ONCE. ADD STEEL STIFFENERS TO CORRECT STRUCTURAL DEFICIENCIES IN ALL THREE LEGS OF TOWER, MAKING IT WATER TIGHT RELATIVELY SPEAKING. CORROSION PROOF INSIDE OF SAID TOWER TO PREVENT FURTHER DAMAGE. THERE ARE TWO OPTIONS, REPAIR TOWER IN PLACE AS IS, OR BRING IN LARGE CRANE AND LAY IT DOWN FOR SERVICING. EITHER WAY CAN BE ACCOMPLISHED BY IRON WORKERS. CHANGE AND REPLACE BOLTS WITH CLASS TEN BOLTS WITH LOCK NUT WHERE NEEDED. ALL WORK TO BE DONE BY DRAWINGS OR SKETCHES FURNISHED BY ENGINEER CERTIFIED BY STATE OF TEXAS IN ENGINEERING AND WIND LOADINGS, ETC. WE HAVE OVER TWENTY-FIVE YEARS EXPERIENCE IN STEEL ERECTION, INCLUDING DEEF UP AND MODIFICATIONS. (SEE PHOTO B) IT HAS NOT BEEN STATED, THAT REBAR IN TOWER CONSTRUCTION OR OTHERWISE; VIOLATES KNOWN ASTM TOWER CODES IN 50 STATES. * SEE PHOTOS ENCLOSED FOR TOWER DAMAGE DESCRIBED IN BID. THEY ARE PHOTOS A, B, AND C. * PHOTOS ARE EXCLUSIVE PROPERTY OF HI-TECH METALS, AND MAY NOT BE USED FOR ANY OTHER PURPOSE, EXCEPT FOR DETERMINING VALIDITY OF THIS BID FOR THE COUNTY OF FT. BEND.

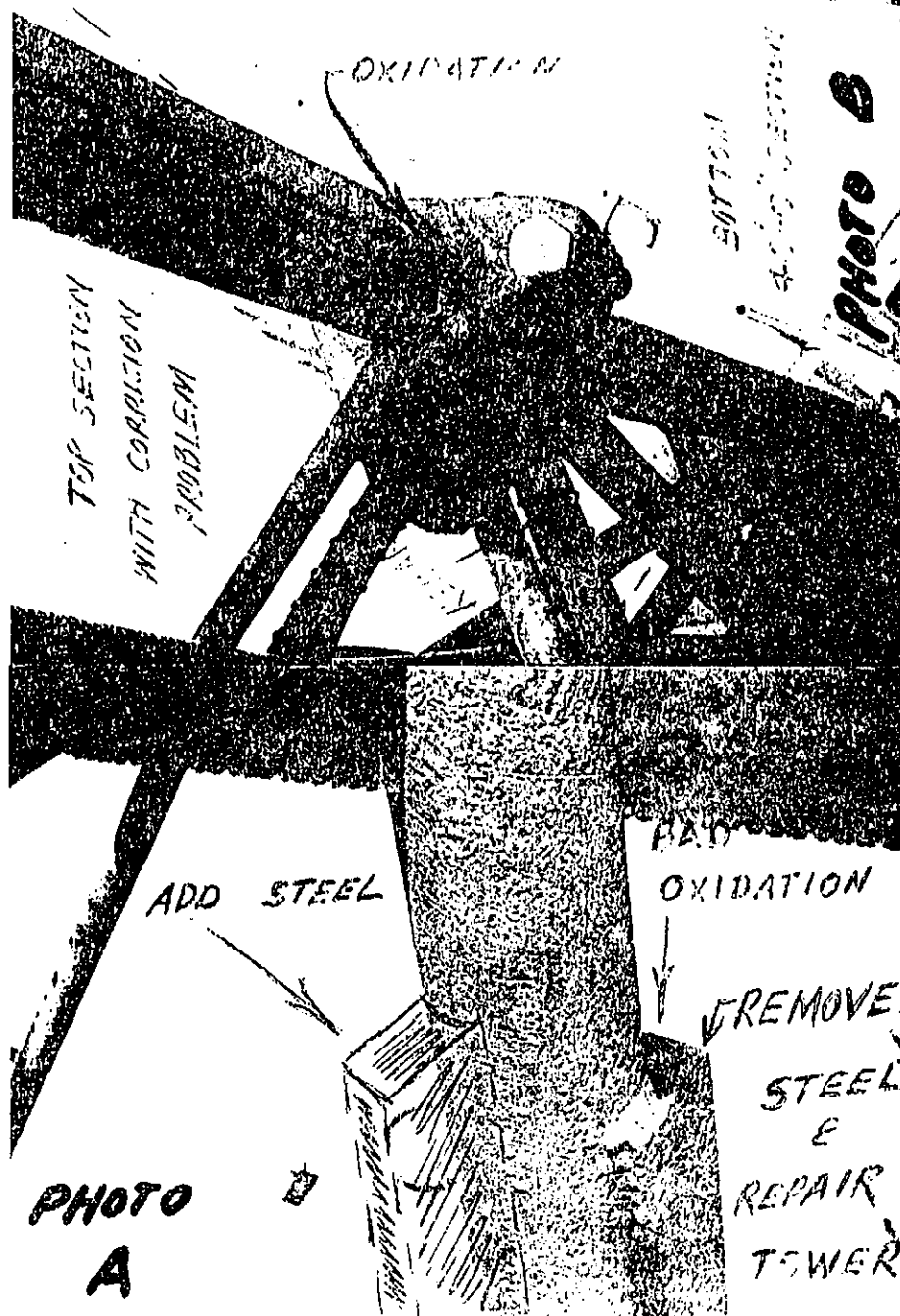
Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

AS PER ORIGINAL

E.M.S. RADIO TOWER

Photo C



74 1571

PROPOSAL

A Steeplejack Co.
3722 Roma
Houston, Texas 77080

Proposal No.
493/30/1
Sheet No.
2 of 2
Date 4/30/93

Proposal Submitted To

Name Fort Bend E.M.S.
Street 4336 Hwy. 36
City Rosenberg
State Texas 77471-9502
Telephone Number _____

Work To Be Performed At

Street 4336 Hwy. 36
City Rosenberg State Texas

We hereby propose to furnish the labor & materials necessary for the completion of

(1) Removing one 100 ft. Self Supporting Tower, located approximately 7 ft. from rear of bldg., from premises

(2) Installing one 100 ft. S.S. Tower on same concrete base

(3) Furnished by others:

Install one 7/8" or less transmission line from base of tower

(4) Install one 2-Way Antenna at apex of tower (furnished by others)

(5) All brackets for antenna shall be furnished by others

All work will be of the highest quality for your satisfaction.

The above work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workmanlike manner for the sum of NINE THOUSAND, THREE HUNDRED THIRTY NINE Dollars (\$ 9339.00).
with payments to be made as follows:

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Workmen's Compensation and Public Liability Insurance on above work will be taken out by

Respectfully submitted

L. H. Higley

Per Owner

A Steeplejack Co.

Note — This proposal void after 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____

Signature _____

74 1572

AS PER ORIGINAL

Q U O T A T I O N

FROM: TRICO TOWER SERVICE, INC.
4020 CREEKMONT
HOUSTON, TEXAS 77091
PHONE 713-681-8299
FAX 713-957-1106

INQUIRY NO. Q-1606
DATE 04/19/93
TERMS NET 15 DAYS
DELIVERY 4 TO 6 WEEKS
PRICES ARE FOB HOUSTON

TO: RICK ROBERTSON

OF: FORT BEND COUNTY EMS
4336 HIGHWAY 36
ROSENBERG, TX
713-342-7233

TRICO IS PLEASED TO QUOTE YOUR INQUIRY AS FOLLOWS:

QUANTITY	DESCRIPTION	PRICE AMOUNT
FURNISH AND INSTALL (1)	ONE 100/FT ALLIED SST TOWER WITH (9/FT 6/IN) NINE FOOT SIX INCH BASE DESIGNED TO SUPPORT THE FOLLOWING:	

- A) DB 420 ANT. AT 100/FT LEVEL
- B) PD10017 ANT. AT 80/FT LEVEL ON 2/FT SIDE MOUNT
- C) 2/EA 3 ELEMENT YAGI AT 40/FT LEVEL
- D) 1/EA 7 ELEMENT YAGI AT 40/FT LEVEL

TOWER INCLUDES THE FOLLOWING:

- TOWER STEEL (SOLID ROD & HOT DIPPED GALVANIZED)
- FACE MOUNTED OUTSIDE CLIMBING LADDER
- REQUIRED ANCHOR BOLTS AND REBAR CAGES FOR FOUNDATIONS
- EIA GROUNDING KIT.

NOTE: SHOULD YOU REQUIRE MORE THAN EIA STANDARD GROUNDING PER YOUR RADIO SYSTEM TTSI SHALL BE HAPPY TO QUOTE PER YOUR SPECIFICATION.

- ONE (1) 2/FT ANTENNA MOUNT
- CABLE TIE WIRE AND ALL NECESSARY NEW MOUNTING HARDWARE NOT REUSABLE FROM EXISTING TOWER
- ALL SHIPPING OF TOWER AND HARDWARE TO YOUR SITE FOR ERECTION

ABOVE TOWER QUOTED TO MEET 90MPH BASIC WIND SPEED WITH NO RADIAL ICE, MEETING THE FOLLOWING: ANSI/TIA/EIA 222-E AND AISC.

TOWER BASE PRICE INCLUDING FREIGHT \$ 10,150.00

P.E. CERTIFICATION OF TOWER & DRAWINGS \$ 750.00

SHOULD YOU DECIDE TO USE 80/FT TOWER WITH SAME SPECIFICATIONS AS LISTED ABOVE YOU MAY SUBTRACT FROM TOWER BASE PRICE AND FREIGHT < \$ 2,295.00 >.

AS PER ORIGINAL

REMOVAL OF EXISTING TOWER (NOT FOUNDATION) AND ERECTION OF NEW.
FOUNDATION DRILLING AND STEEL WORK AT SITE \$ 2,790.00
P.E./CERTIFIED FOUNDATION & DRAWINGS
PLEASE NOTE: PAGE 4, INSTALLATION, 4)
YOUR LOCAL COUNTY ENGINEER SHOULD BE ABLE
TO PROVIDE SOIL ENGINEERING TO GIVE YOU AN IDEA
AS TO THE TYPE AND COHESIVENESS OF YOUR SOIL.
SHOULD YOU NEED THIS ENGINEERING STUDY AND IT IS
NOT AVAILABLE THROUGH YOUR COUNTY ENGINEER, TTSI
CAN MAKE IT AVAILABLE FROM ONE OF OUR ENGINEERING
FIRMS. THIS QUOTE IS FOR FOUNDATIONS AND DRAWING
ONLY. NO SOIL ENGINEERING IS PROVIDED \$ 750.00

CRANE AND OPERATOR 16 HOURS AT \$ 155.00 PER HOUR \$ 2,480.00
TOWER CREW FOR 3 DAYS \$ 3,600.00

TOTAL 100/FT TOWER \$ 20,520.00

NOTE: FOR 80/FT TOWER SUBTRACT (SEE PAGE ONE)
\$ 2,295.00 FROM TOTAL <\$ 2,295.00>

TOTAL 80/FT TOWER \$ 18,225.00

ACCEPTED BY: _____ TITLE: _____

DATE: _____ P.O. NUMBER: _____

74 1574

PROPOSAL

AS PER ORIGINAL

A Steeplejack Co.
3722 Roma
Houston, Texas 77080

Proposal No.
493/30/1 A
Sheet No.
2 of 2
Date 7/12/93

Proposal Submitted To

Work To Be Performed At

Name Fort Bend E.M.S.
Street 4336 Hwy. 36
City Rosenberg
State Texas 77471-9502
Telephone Number _____

Street 4336 Hwy. 36
City Rosenberg State Texas

We hereby propose to furnish the labor & materials necessary for the completion of

(1) Removing one 100 ft. Self Supporting Tower, located approximately
7 ft. from rear of bldg., from premises

(2) Installing one 100 ft. S.S. Tower on same concrete base

(3) Furnished by others:
Install one 7/8" or less transmission line from base of tower

(4) Install one 2-Way Antenna at apex of tower (furnished by others)

(5) All brackets for antenna shall be furnished by others

All work will be of the highest quality for your satisfaction.

The above work to be performed in accordance with the drawings and specifications submitted and completed in a substantial workmanlike manner for the sum of NINE THOUSAND, THREE HUNDRED Dollars (\$ 9339.00).
THIRTY NINE

with payments to be made as follows:

Due to price of materials

60% \$5603.40 upon acceptance of proposal

40% \$3735.60 upon work completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Workman's Compensation and Public Liability Insurance on above work will be taken out by

Respectfully submitted

Per OwnerNote - This proposal void after 30 daysA Steeplejack Co.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____

Signature _____

AS PER ORIGINAL

74 1575

Date July 12/93

Capt. J. H. L.

Report # 493/30/1

Tower Quoted in suit proposed

- 1) Make ROHN
- 2) Model SSV
- 3) Type Self Dismantling
- 4) Height 100 ft
- 5) approx wind 8" to 90 mph
- 6) Dimensions at base 4' 6"
- 7) sections of tower (Top) - 2W 5T
- 8) each section 20ft 3WN
- 4N
- 5N

- Bottom 6N
- (9) Due to Existing concrete Pat dimensions; larger sect. will not fit.

14. ROBERT GRAYLESS, COUNTY AUDITOR, RE: PRESENT FOR THE RECORD THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FORT BEND COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for the record the 1992 Comprehensive Annual Financial Report for Fort Bend County as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

15. DISCUSS ECOGAS, INC. LEASE AND OPERATING AGREEMENT:

County Attorney's office has been negotiating with EcoGas to maximize the development of landfill gas and constituent products.

Portia Poindexter, County Attorney's Office presented proposal from EcoGas. (Recorded in minutes in full)

16. CONSIDER ACCEPTING STREETS IN PLANTATION BEND, SEC. 2 (BOND 8126-80-33) AND PLANTATION COLONY, SEC. 2 (BOND 81226-80-34), 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 streets in Plantation Bend, Sec. 2 (Bond 8126-80-33) and Plantation Colony, Sec. 2 (Bond 81226-80-34) into the County road maintenance system, Pct. 3 and release bonds. (Recorded in minutes in full)

Plantation Bend Sec. 2		Plantation Colony Sec. 2	
Cypress Run Drive	1606.63 LF	Dixie Court	209.98 LF
Randall Oak Drive	1207.54 LF	Amanda Court	170.39 LF
Cypress Bend Lane	695.85 LF	Louisa Court	190.22 LF
Cypress Run Court	127.89 LF	Rebel Ridge Court	598.79 LF
Claire Court	696.28 LF	Plantation Colony Dr.	1236.38 LF
TOTAL	4334.19 LF	Cannons Point Drive	1448.44 LF
		Justina Court	277.42 LF
		Brigade Court	323.39 LF
		TOTAL	4455.01 LF

17. CONSIDER CLOSING FARMER RD. FOR 60 DAYS TO ALLOW FOR CONSTRUCTION OF TIE-INS TO THE GRAND PARKWAY, PCT. 3:

Moved by Commissioner Pressley to close Farmer Rd. for 60 days to allow for construction of tie-ins to the Grand Parkway, Pct. 3.
Motion fails due to lack of second.

Alvin Schmidt, representing Texas Dept. of Highways stated that they would not close Farmer Rd. until a notice is put in the newspapers and proper signs are put up to notify the public of the closing of Farmer Rd. and of alternate routes.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Farmer Rd. for 60 days to allow for construction of tie-ins to the Grand Parkway, Pct. 3.

18. CONSIDER APPROVING PAYMENT #2 IN THE AMOUNT OF \$38,725.80 FROM ELLISOR CONSTRUCTORS, INC. FOR KITTY HOLLOW LAKE PARK DEVELOPMENT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #2 in the amount of \$38,725.80 from Ellisor Constructors, Inc. for Kitty Hollow Lake Park Development. (Recorded in minutes in full)

FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1992

PREPARED BY:
COUNTY AUDITOR'S OFFICE
ROBERT N. GRAYLESS
COUNTY AUDITOR

**FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1992
TABLE OF CONTENTS**

		PAGE
INTRODUCTORY SECTION		
LOCATION MAP OF FORT BEND COUNTY		3
DIRECTORY OF OFFICIALS		4
ORGANIZATION CHARTS		5
COUNTY AUDITOR'S LETTER OF TRANSMITTAL		7
GFOA CERTIFICATE OF ACHIEVEMENT		19
FINANCIAL SECTION		
AUDITORS' OPINION		23
GENERAL PURPOSE FINANCIAL STATEMENTS:		
Combined Balance Sheet - All Fund Types and Account Groups	1	24
Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types	2	28
Combined Statement of Revenues, Expenditures and Changes in Fund Balances (Budget Basis) - Budget and Actual - General, Certain Special Revenue and Certain Debt Service Funds	3	30
Combined Statement of Revenues, Expenses and Changes in Retained Earnings (Deficit) - Internal Service Funds	4	32
Combined Statement of Cash Flows - Internal Service Funds	5	33
Notes to the Financial Statements		34
COMBINING, INDIVIDUAL FUND AND ACCOUNT GROUP FINANCIAL STATEMENTS AND SCHEDULES:		
GENERAL FUND		
Comparative Balance Sheet	A-1	57

STATEMENT/
SCHEDULE

**FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1992
TABLE OF CONTENTS
(CONTINUED)**

	STATEMENT/ SCHEDULE	PAGE
Comparative Statement of Revenues, Expenditures and Changes in Fund Balance	A-2	58
Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	A-3	59
Schedule of Revenues (Budget Basis) - Budget and Actual	A-4	60
Schedule of Expenditures (Budget Basis) - Budget and Actual	A-5	62
SPECIAL REVENUE FUNDS:		
Special Revenue Funds - Detailed Fund Descriptions		87
Combining Balance Sheet	B-1	92
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	B-2	100
Road and Bridge Fund:		
Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	B-3	108
Schedule of Revenues (Budget Basis) - Budget and Actual	B-4	109
Schedule of Expenditures (Budget Basis) - Budget and Actual	B-5	110
Drainage District Fund:		
Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual....	B-6	114
Schedule of Revenues (Budget Basis) - Budget and Actual	B-7	115
Schedule of Expenditures (Budget Basis) - Budget and Actual	B-8	116

**FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1992
TABLE OF CONTENTS
(CONTINUED)**

	STATEMENT/ SCHEDULE	PAGE
Farm to Market and Lateral Road Fund:		
Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	B-9	117
Schedule of Revenues and Other Financing Resources (Budget Basis) - Budget and Actual	B-10	118
Schedule of Expenditures (Budget Basis) - Budget and Actual	B-11	119
DEBT SERVICE FUNDS:		
Debt Service Funds - Detailed Fund Descriptions		125
Combining Balance Sheet	C-1	128
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	C-2	130
Limited Tax Jail Building Bonds - Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	C-3	132
County Courthouse Annex Certificates of Obligation - Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	C-4	133
Fort Bend Flood Control Water Supply Corporation - Debt Service Fund - Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	C-5	134
Library Permanent Improvement Bonds Series 1990 - Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	C-6	135
Jail Permanent Improvement Bonds Series 1992 - Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	C-7	136
Fair Arena Certificates of Obligation Bonds Series 1991 - Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget Basis) - Budget and Actual	C-8	137

**FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1992
TABLE OF CONTENTS
(CONTINUED)**

	STATEMENT/ SCHEDULE	PAGE
Capital Projects Funds:		
Capital Projects Funds - Detailed Fund Descriptions		141
Combining Balance Sheet	D-1	144
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	D-2	150
Internal Service Funds:		
Combining Balance Sheet	E-1	158
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	E-2	160
Combining Statement of Cash Flows	E-3	162
Agency Funds:		
Agency Funds - Detailed Fund Descriptions		167
Combining Balance Sheet	F-1	172
Combining Statement of Changes in Total Assets and Liabilities	F-2	174
General Fixed Assets Account Group:		
Schedule of General Fixed Assets by Source	G-1	179
Schedule of General Fixed Assets by Function and Activity	G-2	180
Schedule of Changes in General Fixed Assets By Function and Activity	G-3	184
General Long-Term Debt Account Group:		
Comparative Statement of General Long-Term Debt Account Group	H-1	191

**FORT BEND COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1992
TABLE OF CONTENTS
(CONTINUED)**

	TABLE	PAGE
STATISTICAL SECTION		
General Governmental Expenditures By Function for the Last Ten Fiscal Years	I	194
Ratio Composition of General Governmental Expenditures By Function for the Last Ten Fiscal Years	II	195
General Governmental Revenues By Source for the Last Ten Fiscal Years	III	196
Ratio Composition of General Governmental Revenues By Source for the Last Ten Fiscal Years	IV	197
Property Tax Levies and Collections for the Last Ten Fiscal Years	V	198
Assessed and Estimated Actual Value of Taxable Property for the Last Ten Fiscal Years	VI	199
County Tax Rates for the Last Ten Fiscal Years	VII	200
Ratio of Net General Long-Term Debt to Assessed Value and Net General Long-Term Debt Per Capita for the Last Ten Fiscal Years	VIII	201
Computation of Legal Debt Margin	IX	202
Ratio of Annual Debt Service Expenditures for General Long-Term Debt to Total General Expenditures for the Last Ten Fiscal Years	X	203
Principal Taxpayers, December 31, 1992	XI	204
Miscellaneous Statistics, December 31, 1992	XII	205
Retirement Plan Required Supplemental Historical Trend Information	XIII	206
Direct and Overlapping Debt as of December 31, 1992	XIV	207

PAGES INTENTIONALLY LEFT BLANK

# 02	# 138
20	140
22	149
51	155
52	156
54	164
56	166
83	171
84	175
86	176
91	178
121	188
122	190
124	192
127	210

INTRODUCTORY SECTION



Source: Greater Fort Bend Economic Development Council

**FORT BEND COUNTY
DIRECTORY OF OFFICIALS
DECEMBER 31, 1992**

COMMISSIONERS COURT:

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Roy Cordes Jr.
Bud O'Shieles
Grady Prestage
Alton Pressley
Bob Lutts

OTHER COUNTY OFFICIALS:

Tax Collector
County Clerk
District Clerk
County Treasurer
County Auditor
County Sheriff
Purchasing Agent

Marsha Gaines
Dianne Wilson
Glory Hopkins
Kathy Hynson
Robert Grayless
Perry Hillegeist
John Hammett

DISTRICT COURTS:

Judge, 240th Judicial District
Judge, 268th District Court
Judge, 328th District Court
Judge, Impact Court
District Attorney

Thomas Culver III
Brady Elliott
Thomas Stansbury
John McKellips
John Healey

COUNTY COURT AT LAW:

Judge, County Court at Law #1
Judge, County Court at Law #2
County Attorney

Larry Wagenbach
Walter McMeans
Ben Childers

JUSTICES OF PEACE:

Justice of Peace, Precinct #1
Justice of Peace, Precinct #1-
Justice of Peace, Precinct #2
Justice of Peace, Precinct #3
Justice of Peace, Precinct #4

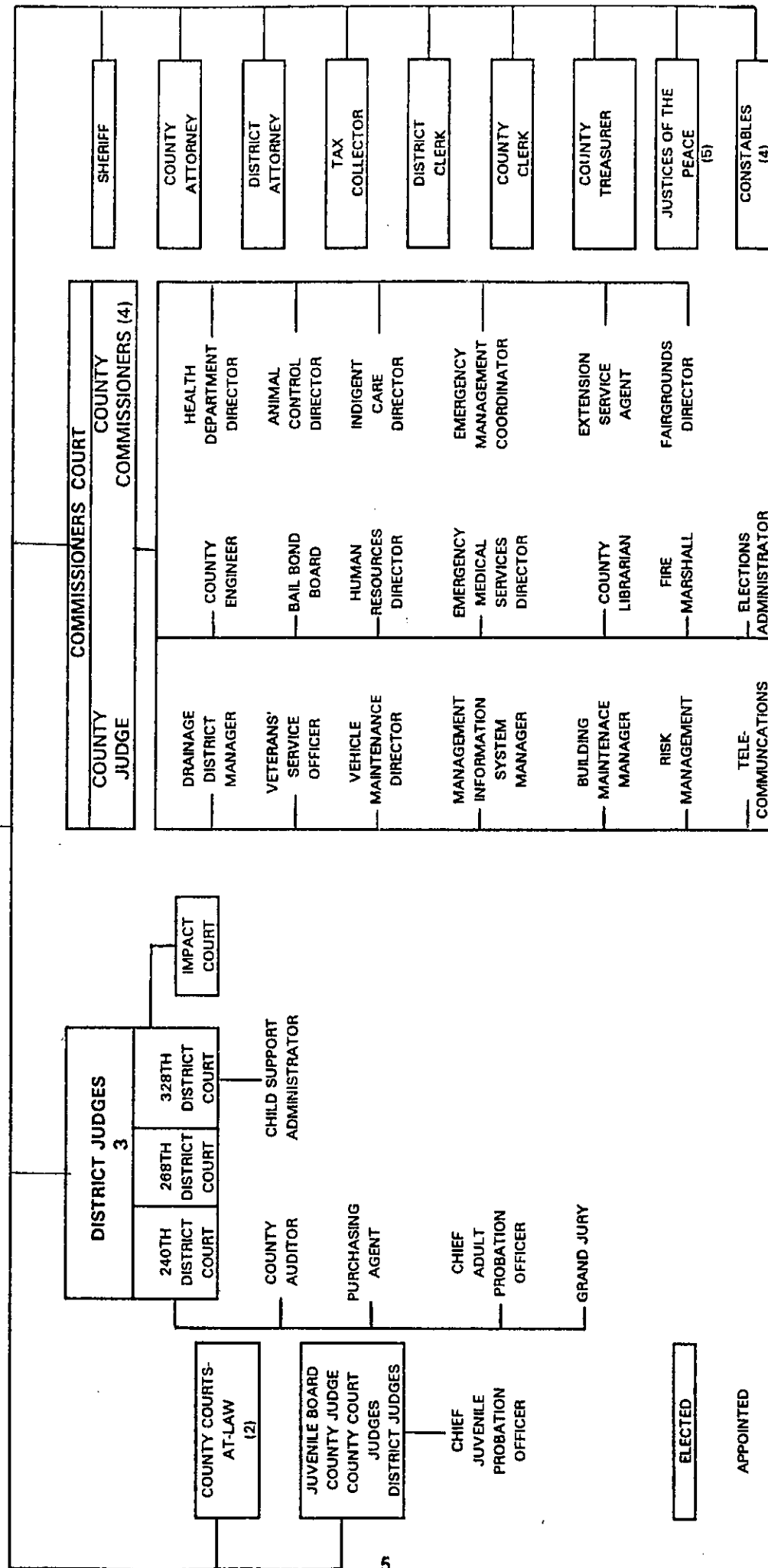
Gary Geick
Gary Fredrickson
George Molina
Gary Franks
Jim Adolphus

CONSTABLES:

Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4

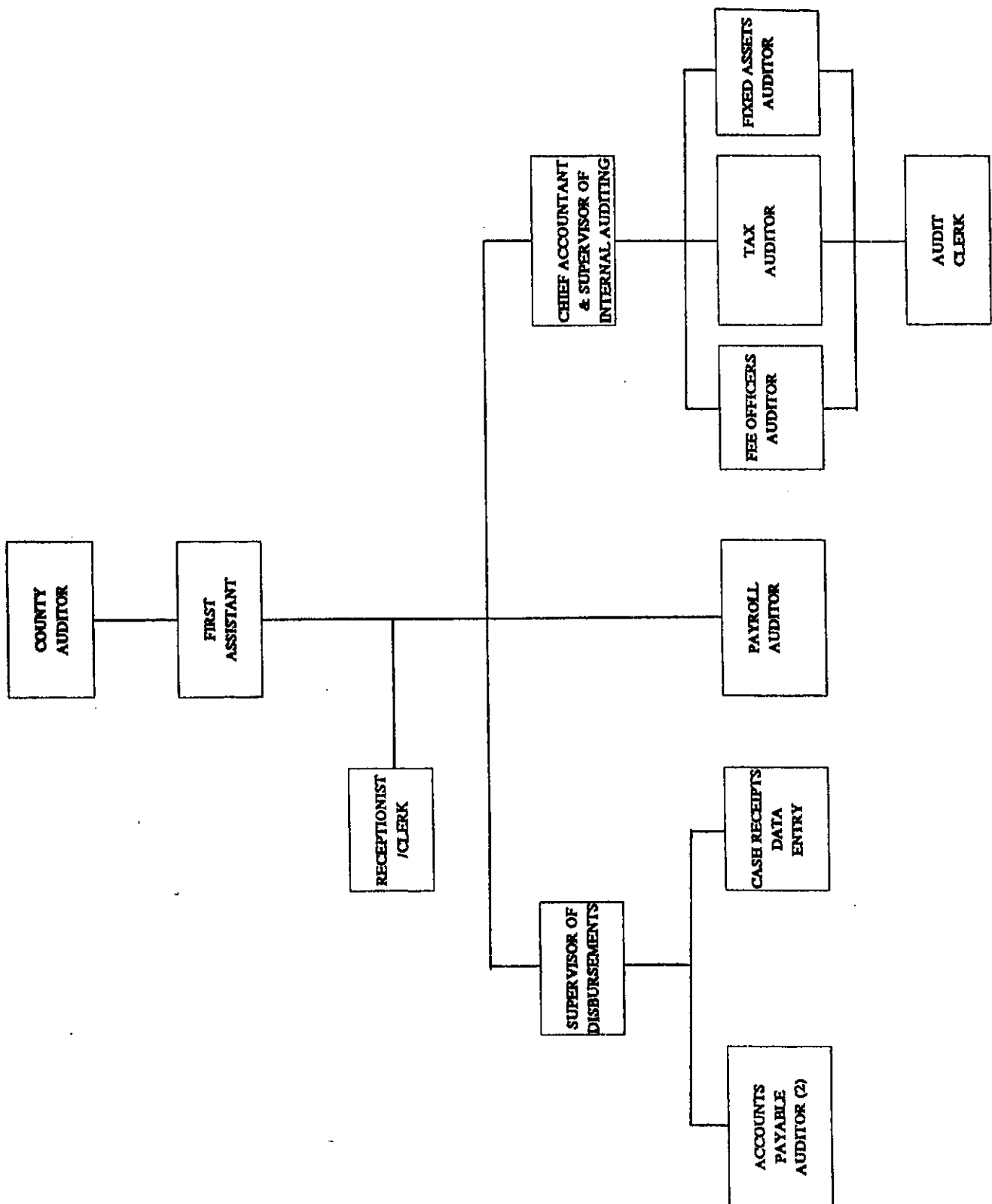
Reginald Lee Gaston
Ray Breeding
Rob Cook
Hal Werlein

**FORT BEND COUNTY
VOTERS**



ELECTED

APPOINTED





ROBERT N. GRAYLESS
COUNTY AUDITOR

County Auditor
FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

AREA CODE 713
341-3780

May 31, 1993

Honorable District Judges and Members of the
Commissioners Court
Fort Bend County, Texas 77469

Gentlemen:

The Comprehensive Annual Financial Report ("CAFR") of Fort Bend County, Texas ("County") for the year ended December 31, 1992 is hereby submitted. This report was prepared pursuant to Section 114.025 of the Local Government Code of the state of Texas requiring the County Auditor to submit an annual report to the Commissioners Court and the District Judges of the County.

The CAFR is divided into three sections:

- 1.) **INTRODUCTORY SECTION:** This section contains a location map of the County adjoining Houston, functional organizational charts, a directory of both elected and appointed officials, a copy of the Certificate of Achievement for Excellence in Financial Reporting for the year ended December 31, 1991 and this transmittal letter.
- 2.) **FINANCIAL SECTION:** This section contains the general purpose financial statements, the combining and individual fund account group financial statements, related schedules and the independent auditor's report on the audited financial statements.
- 3.) **STATISTICAL SECTION:** This section contains selected financial trends and other demographic data about the growth of Fort Bend County that are presented on a multiyear basis.

COUNTY ADMINISTRATION

The Commissioners Court is the governing body of the County which is composed of the County Judge and four County Commissioners. It has certain powers granted to it by the state legislature. Its duties include the approval of the budget, determination of the tax rates, approval of contracts, calling elections, issuance of bonds, appointment of certain county officials and the oversight responsibility of all of the funds and account groups presented in this report. Oversight responsibility is determined on the basis of financial interdependence, selection of government authority, designation of management, ability to significantly influence operations and accountability for fiscal matters. Based on the foregoing criteria, the results of operations of the Fort Bend County Drainage District ("District"), Fort Bend Flood Control Waster Supply Corporation ("FBFCWSC"), Fort Bend Parkway Road District ("Road District") and the Fort Bend Surface Water Supply Corporation are also included in this report. Responsibility for both the accuracy of the data presented in this report and the completeness of the presentation, including all disclosures, rests with the County.

The County provides a full range of services to the citizens of the area. Among these services are public safety (sheriff, jail facilities, constables, and fire marshal), road and bridge maintenance, drainage and flood control, health and welfare (ambulance paramedics, health and sanitation, indigent care, animal control, landfill, etc.), a three-branch library system, county/district judicial systems and other state-supported programs.

ECONOMIC CONDITION AND OUTLOOK (1)

Fort Bend's economy is primarily made up of petrochemicals, sugar and sulphur industries. The Texas Almanac designates rice, cotton top crops, sorghums, soybeans and livestock as principal sources of agricultural income.

The County is part of the Houston Primary Metropolitan Statistical Area with many of its residents commuting to jobs in Houston. In 1992, the unemployment rate was 4.7% compared to 3.9% in 1991. The projected population in 1992 was estimated at 245,271, an 8% increase over the 1990 census of 225,421. Today, about 40% of the home sales in the Houston area are in the County. The proximity to the Houston medical center and the Astrodome sports complex, highly-rated schools, low crime rate and the country environment have attracted many homebuyers to the area.

In addition, the County's taxing entities offer attractive tax abatement programs to businesses who desire to relocate to Fort Bend. Since 1987, the Greater Fort Bend Economic Development Council has assisted many corporations in relocating to the County. The presence of such corporations as the Houston Lighting and Power Industries, Texas Instruments, Utility Fuels Inc., Exxon Corporation, Chevron U.S.A., Union Oil Corporation of California and other industries add to the potential of attracting other similar corporations to the area.

(1) Source: Texas Municipal Reports, February 19, 1993 and the Fort Bend Economic Development Council.

MAJOR INITIATIVES

Jail and Juvenile Bond Issue

On March 1, 1992, the County issued \$33,000,000 Permanent Improvement Bonds Series 1992, pursuant to the provisions of an order adopted by the Commissioners Court in November 1991. The proceeds of the bonds are being used to finance the design, acquisition, construction and furnishing of the jail and juvenile detention facilities and to pay the costs of the issuance of the bonds. The payment of the principal and the interest are insured by a municipal bond insurance policy issued by Financial Guaranty Insurance Company.

Community Development Block Grant Programs (CDBG)

In 1992, the County received an entitlement grant of \$1.2 million pursuant to Title 1, Housing and Community Development Act of 1974. The funds will be used for low and moderate income areas and include such projects as housing, park improvements, street paving, sewer improvements and a gully reclamation project. A portion of the funds will also be allocated to the family self-sufficiency and the Red Cross transportation programs. The family self-sufficiency program will help mothers with day care expenses while they search for jobs and receive job training. The transportation program will help transport clients to programs throughout the County.

HOPE for Homeownership of Single Family Homes

The County also became eligible to receive grant funds under the HOPE program pursuant to Section 441 of the National Affordable Housing Act of 1990. HOPE is a national program offering homeownership opportunities to lower-income families and individuals by providing Federal assistance to finance an eligible homebuyer's purchase and rehabilitation of single family properties.

Kitty Hollow Park

Kitty Hollow is a joint project between Fort Bend County and the Texas Parks and Wildlife (TPW). The project was funded with a \$600,000 grant from TPW that was matched by the County with the land value of the property purchased and donated equipment and labor provided by the County. When completed, it will be the first county-owned and operated park in Fort Bend.

Comprehensive Accounting System

In January 1993, the County implemented a comprehensive accounting and financial reporting system that integrates the purchasing, encumbrance, accounts payable, fixed assets, cash receipts, cash disbursements, personnel, payroll and other related procedures. State statutes mandate counties with a population over 225,000 to adopt an encumbrance system and publish financial reports to the public on a periodic basis. The previous accounting system did not have an encumbrance and a double-entry bookkeeping features.

FINANCIAL INFORMATION

Accounting and Administrative Internal Control Structure

In developing and evaluating the County's accounting system, consideration is given to the adequacy of the internal control structure. The internal control structure is designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized use or disposition; and (2) the reliability of the financial records for preparing financial statements and maintaining accountability for the assets. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the evaluation of costs and benefits requires estimates and judgments by management.

All of the internal control evaluations occur within the above framework. With an enhanced program of internal auditing maintained by the County Auditor's Office, we believe that the County's internal control structure adequately safeguards assets and provides reasonable assurance that financial transactions are properly recorded.

Budgetary Control

Budgetary control is maintained at the expenditure line item category of the County budget. Expenditures for current operating funds may not exceed the available cash balances of such funds on January 1, plus the estimated revenues of the ensuing year. If actual beginning balances exceed the budget estimates and if unexpected revenues are received, the Commissioners Court may amend the budget, provided that it legally declares the existence of an emergency warranting the increase. The Court may also transfer amounts from the individual budget line items among the major expenditure categories during the year. However, such transfers must not increase the overall total of the budget.

Formal budgetary integration is used in the General, certain Special Revenue and certain Debt Service Funds. Budgets for these funds are prepared on a cash basis. Formal budgets are not prepared for the Capital Projects Funds. Effective budgetary control for these funds is maintained through individual project budgeting in accordance with the bond orders and other sources.

General Governmental Functions

The County derives its revenues from property taxes, fees and fines that are imposed by the various fee and nonfee officers to the citizens, state shared revenues, federal and state grants, interest from demand deposits and investments and other miscellaneous sources. These revenues are spent on the various services that the County provides to the citizens. General governmental functions include all revenues and expenditures of the General, Special Revenue, Debt Service and Capital Projects funds.

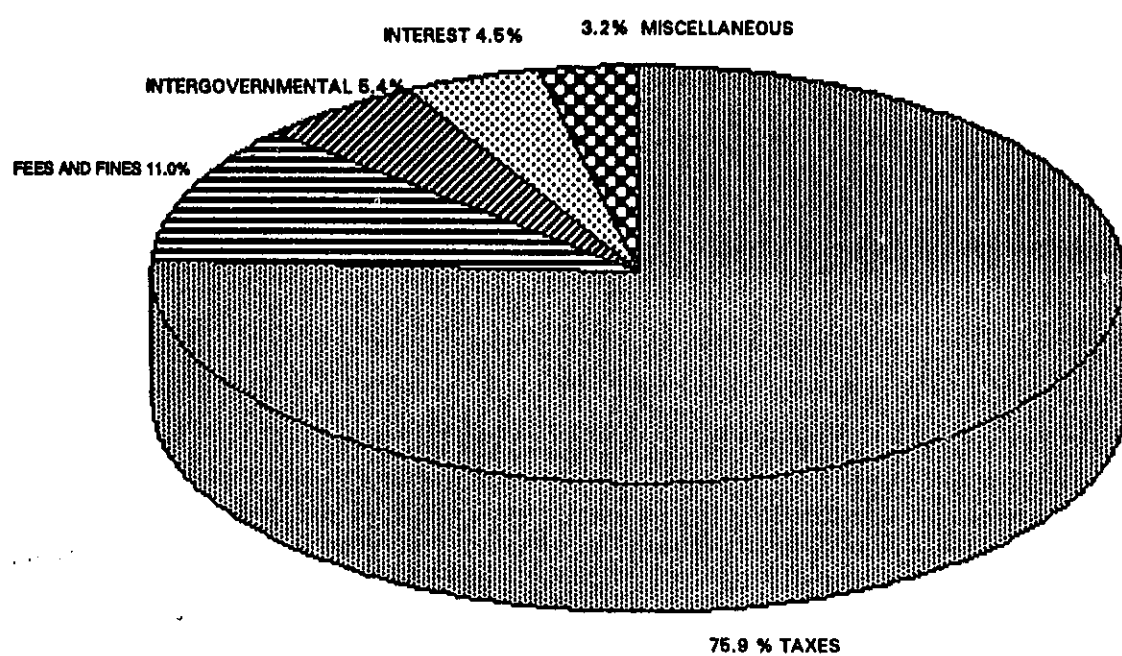
Governmental Revenues

Revenues for general governmental functions totaled \$69,060,907 in 1992, a 10.6% increase over 1991. General property taxes produced 75.9% of total revenues, compared to 76.2% last year. The amount from various sources, and the changes from last year, are as follows:

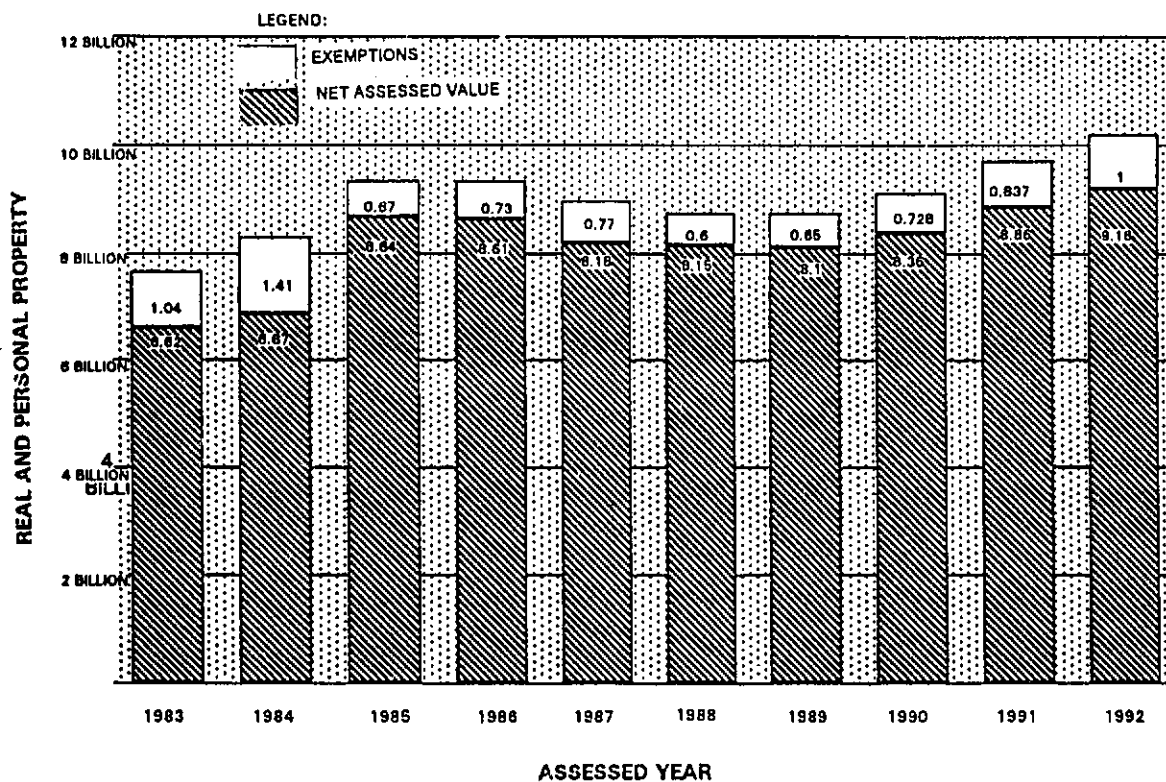
Revenue Source	Amount	Percent of Total	Increase (Decrease) from 1991	Percent Change
Taxes	\$52,417,656	75.9%	\$4,802,987	10.1%
Fees and fines	7,594,511	11.0%	518,331	7.3%
Intergovernmental	3,761,960	5.4%	1,158,321	44.5%
Interest	3,135,277	4.5%	83,293	2.7%
Miscellaneous	2,151,503	3.2%	42,731	2.0%
Total	<u>\$69,060,907</u>	<u>100.0%</u>	<u>\$6,605,663</u>	<u>10.6%</u>

Intergovernmental revenues increased by 44.5% primarily due to a change in the accounting classification of the sales tax commissions in 1992. These commissions are being collected by the Tax Collector. Last year, they were being recorded under fees and fines but are currently classified as intergovernmental revenue.

1992 REVENUES BY SOURCE



ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTIES



Gross assessed valuation of real and personal property of the County increased by 4.9% to \$10,194,759,444 in 1992 compared to \$9,695,547,732 in 1991. Homestead and other tax exemptions, increased by 2.01% to \$1,005,791,798 in 1992 from \$837,465,316 in 1991. Overall, the net taxable value of the properties increased by 3.7% to \$9,188,967,646 in 1992 compared to \$8,858,082,416 in 1991. This clearly indicates that the assessed value trend has continued to go up this year. As shown in the bar graph above, the trend was slightly going down from 1987 through 1989 due to the economic downturn in that period but started to gradually recover in 1990.

Current collections of \$50,614,904 represent 97.1% of the 1992 tax levy. Including the delinquent tax collections of \$1,586,745, the total tax collections represent 100.1% of the 1992 levy.

Amounts collected on the 1992 tax levy before the end of the year were recorded as deferred revenue as of December 31, 1992. The deferred revenue will be recognized as revenue in the 1993 budget year when it will become available for operations.

Governmental Expenditures

Expenditures for general governmental purposes totaled \$73,795,060, a 13.9% increase over the prior year. The changes in the level of expenditures for all of the major functions over last year are as follows:

Function	Amount	Percent of Total	Increase (Decrease) from 1991	Percent Change
General administration	\$8,535,795	11.6%	\$598,021	7.5%
Financial administration	2,089,956	2.8%	128,087	6.5%
Administration of justice	7,351,893	10.0%	765,979	11.6%
Road and bridge maintenance	14,830,668	20.1%	1,927,032	14.9%
Health and welfare	7,913,753	10.7%	562,795	7.7%
Cooperative service	317,320	0.4%	13,167	4.3%
Public safety	11,333,380	15.3%	1,425,238	14.4%
Parks and recreation	262,119	0.4%	13,776	5.5%
Flood control projects	7,231,298	9.8%	(446,248)	-5.8%
Libraries and education	2,968,954	4.0%	447,295	17.7%
Capital outlay	6,920,116	9.4%	3,331,829	92.9%
Debt service	4,039,808	5.5%	252,956	6.7%
Total	<u>\$73,795,060</u>	<u>100.0%</u>	<u>\$9,019,927</u>	<u>13.9%</u>

Road and bridge maintenance increased by 14.9 % in 1992. This was primarily due to an increase in the salaries, road material and part/shop supplies expenditures at Precinct 1. Total expenditures solely of Precinct 1 increased from \$ 2,082,493 in 1991 to \$3,105,543 in 1992.

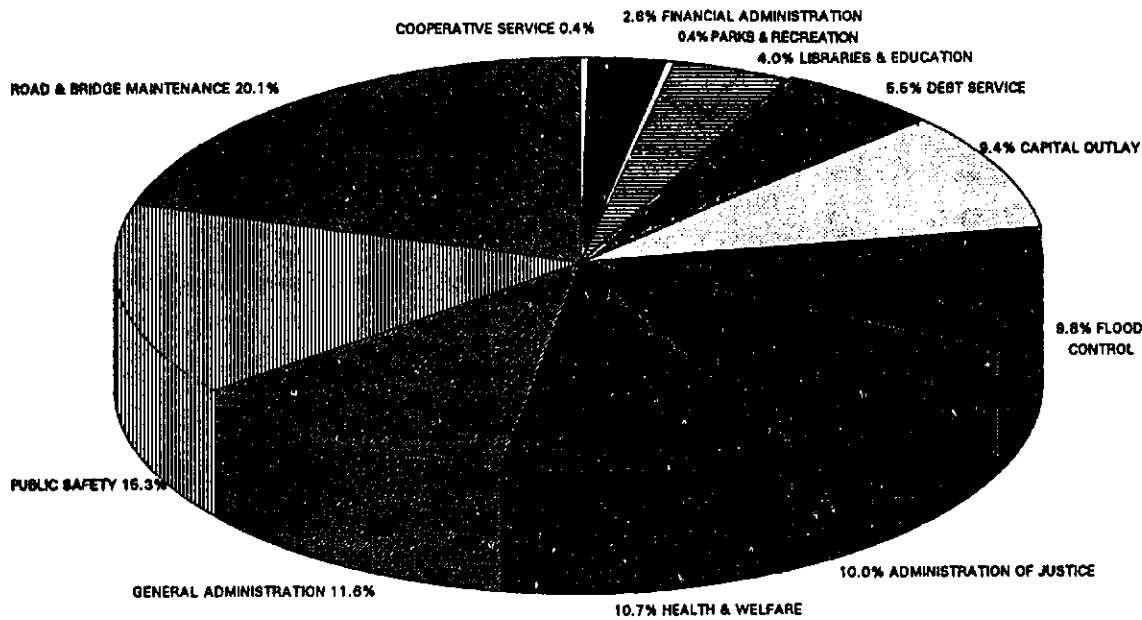
Public safety also increased by 14.4% in 1992. The expenditures on the sheriff and jail department increased from \$8,315,759 in 1991 to \$9,102,506 in 1992. Significant increases were on groceries, utilities and medical expenses.

Libraries and education increased by 17.7% in 1992 due to the opening of the Missouri City branch. Salaries and employee benefits increased to \$1,907,719 in 1992 compared to \$1,634,880 in 1991.

Capital outlay increased by 92.9 % due to the construction of the First colony library and the initial costs associated with the jail and juvenile building projects. Total expenditures increased from \$3,588,287 in 1991 to \$6,920,116 in 1992.

AS PER ORIGINAL

1992 EXPENDITURES BY FUNCTION



Proprietary Operations

The county operates an internal service fund used to account for the County's modified self-insurance plan which provides health-care benefits to its employees and their dependents. The County has an excess loss-insurance coverage on its health insurance benefits which limits individual annual claims paid from the self-insurance fund to a maximum of \$50,000. At December 31, 1992, the employee benefits fund had an accumulated deficit balance of \$962,937. Incurred but not reported claims at December 31, 1992 were estimated to be \$1,071,541.

The internal service fund also covers the operations of the workmen's compensation fund and the central store that provides office supplies to the various departments on a cost-reimbursement basis.

Debt Administration

The County's bonds and certificates of obligation have consistently been rated A-1 by Moody's Investors Services.

The ratio of the net general long-term debt to assessed value was .72% in 1992 compared to .39% in 1991. Using the 1992 estimated population figure of 245,271, the net general long-term debt per capita is \$268 in 1992 compared to \$152 in 1991. The marked increase is mainly due to the issuance of the \$33,000,000 jail/juvenile permanent improvement bonds in 1992. Proceeds of the bond issue are being used to finance the construction of the County jail, a new juvenile detention center and a new communications system for the sheriff's department.

Cash Management

Cash that is not needed to meet daily operating requirements is invested in either fully insured or collateralized certificates of deposit, repurchase agreements, government securities or a state-managed public investment fund.

The commissioners court has adopted a prudent investment policy to safeguard the county's funds by discouraging speculative investing. Cash operating requirements are deposited in demand deposits that are fully collateralized with pledged securities by the depository banks in compliance with federal and state laws on investment of government funds.

Risk Management

The County Treasurer regularly reviews the adequacy of the insurance of the County assets against potential risk losses and liabilities. Additionally, the County is continually enhancing its internal audit programs to ascertain that internal control measures exist in certain high risk financial areas.

In 1992, the Commissioners Court had implemented a number of policy changes as a result of a study on initial loss control, safety manual and personnel policies that was conducted by the County's risk management consultant. The Commissioners' Court authorized the elimination of additional workers compensation benefits with the

exception on the law enforcement officers. The study resulted in significant savings on the workmen's compensation budget at year end.

Capital Projects

Proceeds of general-obligation bond issues and certificates of obligation are accounted for in the Capital Project funds until the projects are completed. Completed projects and construction-in-progress are recorded in the General Fixed Assets Account Group.

General Fixed Assets

The general fixed assets of the County are those used in the performance of general governmental functions. As of December 31, 1991, the general fixed assets of the county approximated \$68.1 million. This amount represents the historical cost of the assets, if purchased, or the estimated fair market value, if donated, to the County. In 1991, the County adopted a new policy of capitalizing only purchases of \$500 and above regardless of whether the equipment has a serial number or not. Public domain fixed assets consisting of roads, bridges and related drainage rights-of-way are not capitalized. Depreciation of fixed assets is not recognized in the county's fixed assets policy because there is no enterprise fund in the current fund structure.

Independent Audit

The Commissioners Court of the County has authorized an annual audit of the general purpose financial statements by independent certified public accountants selected during its regular meeting. The independent auditors' report is included in the financial section of this Comprehensive Annual Financial Report. The audit was designed to meet the requirements of the state statutes and the provisions included in the Office of Budget Management Circular A-128 ("Audit of State and Local Governments").

GFOA Award

The Government Finance Officers Association ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting to the County for its CAFR for the year ended December 31, 1991. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government financial reports.


In order to be awarded the certificate, a government unit must publish an easily readable and efficiently organized CAFR whose contents conform to program standards. Such CAFR must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. The County has received such certificate in the last six consecutive years. We believe that our current report conforms to the Certificate of Achievement Program requirements, and we are submitting it to the GFOA to determine its eligibility for another Certificate.

ACKNOWLEDGEMENT

The preparation of this report on a timely basis could not be achieved without the efficient and dedicated services of the entire staff of the County Auditor's Office.

Respectfully submitted,



Robert N. Grayless
County Auditor
Fort Bend County, Texas

RG:SS:ss

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Fort Bend County,
Texas

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
December 31, 1991

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



[Signature]
President

[Signature]
Jeffrey L. Essler
Executive Director

FINANCIAL SECTION

Null & Associates
Professional Corporation
Certified Public Accountants

Houston
11 Greenway Plaza, Suite 1515
Houston, Texas 77046
(713) 621-1515 • FAX: 621-1570

Fort Bend County
One Sugar Creek Center Blvd., Suite 975
Sugar Land, Texas 77478
(713) 242-8600 • FAX: 242-7333

Independent Auditors' Report

To the Honorable Roy L. Cordes, Jr., County Judge
and Members of the Commissioners Court
Fort Bend County, Texas

We have audited the accompanying general purpose financial statements of Fort Bend County, Texas ("County"), as of December 31, 1992, and for the year then ended, as listed in the table of contents. These general purpose financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Fort Bend County, Texas as of December 31, 1992, and the results of its operations and the cash flows of its proprietary fund type for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund and account group financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of Fort Bend County, Texas. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Null & Associates, P.C.

Houston, Texas
May 3, 1993

MEMBERS: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS, TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS,
CPA ASSOCIATES INTERNATIONAL, INC. WITH ASSOCIATED OFFICES IN PRINCIPAL U.S. AND INTERNATIONAL CITIES.

**FORT BEND COUNTY, TEXAS
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991**

74 1603

	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
ASSETS AND OTHER DEBITS				
Cash and temporary investments:				
Demand and time deposits	\$102,513	\$256,329	\$28	\$14,760
Investments	2,183,866	3,990,825	693,654	47,097,480
Accrued interest receivable		36,792		161,899
Receivables:				
Taxes - Current	21,343,532	8,151,063	4,096,293	
Less allowance for estimated uncollectibles	(1,067,177)	(407,553)	(204,814)	
Taxes - Delinquent	2,319,390	1,323,619	438,913	
Less allowance for estimated uncollectibles	(1,971,482)	(1,124,076)	(374,077)	
Due from other funds	17,823,183	6,574,061	3,204,422	438,427
Other receivables				241,937
Deferred compensation plan annuity contracts				
Fixed Assets:				
Land				
Buildings				
Equipment				
Construction-in-progress				
Amount available in debt service funds				
Amount to be provided for retirement of long-term debt				
TOTAL ASSETS AND OTHER DEBITS	\$40,733,825	\$18,801,060	\$7,854,419	\$47,954,503

See notes to the financial statements.

PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)	
INTERNAL SERVICE	AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	1992	1991
\$94,979	\$5,385,243			\$5,853,852	\$16,652,267
1,534,204	24,566,426			80,066,455	29,542,955
				198,691	273,869
				33,590,888	33,962,849
				(1,679,544)	(1,698,144)
				4,081,922	3,703,292
	2,801			(3,469,635)	(3,147,798)
				28,042,894	19,345,012
				241,937	237,080
	2,212,937			2,212,937	1,975,970
		\$5,655,680		5,655,680	4,892,301
		33,260,604		33,260,604	31,076,131
		26,827,002		26,827,002	24,702,653
		2,346,523		2,346,523	813,062
			\$689,690	689,690	434,859
			66,935,310	66,935,310	35,560,141
\$1,629,183	\$32,167,407	\$68,089,809	\$67,625,000	\$284,855,206	\$198,326,498

**FORT BEND COUNTY, TEXAS
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
(CONTINUED)**

	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
Accounts payable	\$556,386	\$290,981		\$1,705,170
Benefits payable				
Interest rebate payable				313,703
Retainages payable				199,315
Accrued payroll	709,976	142,082		
Accrued vacation	690,365	230,792		
Due to other funds		14,738	\$20,555	417,872
Due to other governments		3,492		
Due to other units				
Deferred compensation				
Deferred revenues	37,757,092	14,464,455	7,144,174	
Bonds and certificates of obligation payable				
Total liabilities	39,713,819	15,146,540	7,164,729	2,636,060
FUND EQUITY AND OTHER CREDITS:				
Investment in general fixed assets				
Retained earnings				
Contributed capital				
Fund balances:				
Reserved for debt service			689,690	
Reserved for capital projects				8,057,114
Unreserved and designated for capital projects				37,261,329
Unreserved and undesignated	1,020,006	3,654,520		
Total fund equity and other credits	1,020,006	3,654,520	689,690	45,318,443
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$40,733,825	\$18,801,060	\$7,854,419	\$47,954,503

See notes to the financial statements.

EXHIBIT 1
2 OF 2

PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)	
INTERNAL SERVICE	AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	1992	1991
\$1,193,597				\$2,552,537	\$1,745,007
				1,193,597	881,204
				313,703	558,474
				199,315	77,360
				852,058	
				921,157	848,415
	\$27,589,729			28,042,894	19,345,012
	1,862,313			1,865,805	2,195,205
	502,428			502,428	459,345
	2,212,937			2,212,937	1,975,970
				59,365,721	51,150,496
			\$67,625,000	67,625,000	35,995,000
1,193,597	32,167,407		67,625,000	165,647,152	115,231,488
		\$68,089,809		68,089,809	61,484,147
183,495				183,495	(664,208)
252,091				252,091	
				689,690	434,859
				8,057,114	10,514,981
				37,261,329	5,781,995
				4,674,526	5,543,236
435,586		68,089,809		119,208,054	83,085,010
\$1,629,183	\$32,167,407	\$68,089,809	\$67,625,000	\$284,855,206	\$198,326,498

FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

74 1607

	GENERAL	SPECIAL REVENUES
REVENUES:		
Taxes	\$33,727,530	\$15,361,039
Fees and fines	5,425,126	2,169,385
Intergovernmental	1,921,885	1,272,505
Interest	731,401	487,255
Miscellaneous	577,595	872,565
Total revenues	42,383,537	20,162,749
EXPENDITURES:		
Current operating:		
General administration	8,526,053	9,742
Financial administration	2,089,956	
Administration of justice	7,003,547	348,346
Road and bridge maintenance	1,131,299	13,383,715
Health and welfare	6,970,273	686,521
Cooperative service	317,320	
Public safety	11,333,380	
Parks and recreation	225,646	34,707
Flood control projects		4,343,024
Libraries and education	2,927,777	41,177
Capital outlay	615,389	
Debt service:		
Principal retirement	500,000	
Interest and fiscal charges	135,000	
Total expenditures	41,775,640	18,847,232
REVENUES OVER (UNDER) EXPENDITURES	607,897	1,315,517
OTHER FINANCING SOURCES (USES):		
Proceeds from bond issue		90,000
Operating transfers in	249,071	
Operating transfers out	(373,736)	(2,757,459)
TOTAL OTHER FINANCING SOURCES (USES)	(124,665)	(2,667,459)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	483,232	(1,351,942)
FUND BALANCES, JANUARY 1	536,774	5,006,462
FUND BALANCES, DECEMBER 31	\$1,020,006	\$3,654,520

See notes to the financial statements.

		TOTALS (MEMORANDUM ONLY)	
DEBT SERVICE	CAPITAL PROJECTS	1992	1991
\$3,329,087		\$52,417,656	\$47,614,669
		7,594,511	7,076,180
	\$567,570	3,761,960	2,603,639
98,239	1,818,382	3,135,277	3,051,984
53,562	647,781	2,151,503	2,108,792
3,480,888	3,033,733	69,060,907	62,455,264
		8,535,795	7,937,774
		2,089,956	1,961,869
		7,351,893	6,585,914
	315,654	14,830,668	12,903,636
	256,959	7,913,753	7,350,958
		317,320	304,153
		11,333,380	9,908,142
	1,766	262,119	248,343
	2,888,274	7,231,298	7,677,546
		2,968,954	2,521,659
	6,304,727	6,920,116	3,588,287
870,000		1,370,000	1,075,000
2,534,808		2,669,808	2,711,852
3,404,808	9,767,380	73,795,060	64,775,133
76,080	(6,733,647)	(4,734,153)	(2,319,889)
139,589	33,002,152	33,141,741	500,000
39,162	5,222,587	5,600,820	5,827,858
	(2,469,625)	(5,600,820)	(5,827,858)
178,751	35,755,114	33,141,741	500,000
254,831	29,021,467	28,407,588	(1,819,889)
434,859	16,296,976	22,275,071	24,094,960
\$689,690	\$45,318,443	\$50,682,659	\$22,275,071

**FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES (BUDGET BASIS) - BUDGET AND ACTUAL
GENERAL, CERTAIN SPECIAL REVENUE AND CERTAIN DEBT SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1992**

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
Taxes	\$33,350,890	\$33,727,530	\$376,640
Fees and fines	5,583,000	5,294,686	(288,314)
Intergovernmental	761,616	2,116,385	1,354,769
Interest	1,100,000	791,300	(308,700)
Miscellaneous	281,418	632,050	350,632
Total revenues	41,076,924	42,561,951	1,485,027
EXPENDITURES:			
Current operating:			
General administration	9,286,536	9,085,755	200,781
Financial administration	1,997,682	1,985,965	11,717
Administration of justice	6,853,944	6,681,627	172,317
Road and bridge maintenance	1,181,090	1,178,180	2,910
Health and welfare	7,435,376	7,174,541	260,835
Cooperative service	320,928	306,712	14,216
Public safety	10,944,182	10,855,265	88,917
Parks and recreation	232,098	225,264	6,834
Flood control projects			
Libraries and education	2,845,544	2,839,819	5,725
Capital outlay	650,329	610,279	40,050
Debt service:			
Principal retirement	500,000	500,000	
Interest and fiscal charges	135,000	135,000	
Total expenditures	42,382,709	41,578,407	804,302
REVENUES OVER (UNDER) EXPENDITURES	(1,305,785)	983,544	2,289,329
OTHER FINANCING SOURCES (USES):			
Proceeds from bond issue			
Operating transfers in		249,071	249,071
Operating transfers out		(373,736)	(373,736)
TOTAL OTHER FINANCING SOURCES (USES)		(124,665)	(124,665)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,305,785)	858,879	2,164,664
FUND BALANCES, JANUARY 1	1,427,500	1,427,500	
FUND BALANCES, DECEMBER 31	\$121,715	\$2,286,379	\$2,164,664

See notes to the financial statements.

CERTAIN SPECIAL REVENUE FUNDS			CERTAIN DEBT SERVICE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$15,217,505	\$15,361,039	\$143,534	\$3,135,143	\$3,161,446	\$26,303
1,839,000	1,909,241	70,241			
360,000	865,994	505,994			
670,000	428,769	(241,231)	48,000	48,492	492
	203,958	203,958	52,080	53,562	1,482
18,086,505	18,769,001	682,496	3,235,223	3,263,500	28,277
14,074,299	13,026,726	1,047,573			
6,105,060	4,386,733	1,718,327			
			870,000	870,000	
			2,543,472	2,405,616	137,856
20,179,359	17,413,459	2,765,900	3,413,472	3,275,616	137,856
(2,092,854)	1,355,542	3,448,396	(178,249)	(12,116)	166,133
				139,589	139,589
				39,162	39,162
	(2,753,195)	(2,753,195)			
	(2,753,195)	(2,753,195)		178,751	178,751
(2,092,854)	(1,397,653)	695,201	(178,249)	166,635	344,884
4,531,356	4,531,356		181,260	181,260	
\$2,438,502	\$3,133,703	\$695,201	\$3,011	\$347,895	\$344,884

FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS (ACCUMULATED DEFICIT) - INTERNAL
SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

EXHIBIT 4

	TOTALS	
	1992	1991
REVENUES:		
Charges for services	\$6,215,528	\$4,670,510
Reimbursements for office supplies	102,004	40,527
Total revenues	6,317,532	4,711,037
EXPENSES:		
Current operations - general administration	492,055	610,075
Insurance premiums	381,262	285,348
Benefits provided	4,758,582	3,777,690
Total operating expenses	5,631,899	4,673,113
OPERATING INCOME	685,633	37,924
NONOPERATING REVENUE:		
Interest on investments	162,070	74,673
NET INCOME	847,703	112,597
ACCUMULATED DEFICIT, JANUARY 1	(664,208)	(776,805)
RETAINED EARNINGS (ACCUMULATED DEFICIT), DECEMBER 31	\$183,495	(\$664,208)

See notes to the financial statements.

FORT BEND COUNTY, TEXAS
COMBINED STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

EXHIBIT 5

	TOTALS	
	1992	1991
CASH FLOWS FROM OPERATING ACTIVITIES:		
Employees insurance transfers	\$6,215,528	\$4,670,510
Payment of premiums	(381,262)	(285,348)
Payment of benefits	(4,446,189)	(3,803,610)
Payment of general administration expenses	(400,584)	(564,768)
Reimbursement for office supplies	102,004	40,527
Payment of office supplies	(100,145)	(42,695)
Net cash provided by operating activities	989,352	14,616
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Contributed capital	252,091	
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest earned on investments	162,070	74,673
NET INCREASE IN CASH AND TEMPORARY INVESTMENTS	1,403,513	89,289
CASH AND TEMPORARY INVESTMENTS, JANUARY 1	225,670	136,381
CASH AND TEMPORARY INVESTMENTS, DECEMBER 31	\$1,629,183	\$225,670
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$685,633	\$37,924
Change in assets and liabilities:		
Decrease in accounts payable	(8,674)	(27,147)
Increase in benefits payable	312,393	3,839
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$989,352	\$14,616

See notes to the financial statements.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A.) REPORTING ENTITY

Fort Bend County, Texas ("County") is a public corporation and a political subdivision of the State of Texas. The County is governed by the Commissioners Court, composed of four County Commissioners and the County Judge, all of whom are elected officials.

The financial statements of the County reporting entity include all governmental activities, organizations and functions of the County for which the Commissioners Court has oversight responsibility. Such oversight responsibility includes designation of management, the ability to significantly influence operations and the accountability for fiscal matters. As a result of the application of these criteria, the financial statements also include the operations and activities of the Fort Bend County Drainage District ("District"), Fort Bend Flood Control Water Supply Corporation ("FBFCWSC"), Fort Bend Parkway Road District (Road District) and Fort Bend Surface Water Supply Corporation. The Commissioners Court, who either governs or appoints the board of directors of the entities, has oversight responsibility over them.

Certain escrow funds held in trust by the District Clerk and County Clerk of the County are not included in these statements. Those escrow funds are subject only to the judicial orders of the District Judges of the State of Texas and are not subject to oversight by the Commissioners Court.

B.) FUND ACCOUNTING

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprises its assets, liabilities, fund balance, revenues and expenditures or expenses, as appropriate. Government resources are allocated to, and accounted for in, individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds and account groups are grouped, in the financial statements of this report, into six general fund types under these broad categories and into two account groups shown as follows:

a.) GOVERNMENTAL FUND TYPES:

General Fund - used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations.

Special Revenue Funds - used to account for proceeds of specific revenue sources (other than capital projects) which are legally restricted to expenditures for specified purposes.

Debt Service Funds - used to account for payment of principal and interest on general long-term debt.

Capital Projects Funds - used to account for the proceeds of general long-term debt and other revenues; and expenditures are restricted to the construction and acquisition of major capital facilities.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

b.) PROPRIETARY FUND TYPE:

Internal Service Funds - used to account for the County's modified self-insurance plan which provides health-care benefits to employees and their dependents. It also accounts for the workmen's compensation plan and the operations of the central store that provides office supplies to various departments on a cost-reimbursement basis.

c.) FIDUCIARY FUND TYPE:

Agency Funds - used to account for assets which are held by the County as an agent, pending distribution to authorized recipients. As the agent for certain legal entities, the County (through its various fee officers) collects certain revenues and assessments from taxpayers and others and remits the amounts to respective legal entities.

d.) ACCOUNT GROUPS:

General Fixed Assets Account Group - used to account for tangible assets having a useful life longer than a year and having a monetary value large enough to warrant maintaining the related custodial records.

General Long-Term Debt Account Group - used to record and account for the outstanding general-obligation bonds payable and certificates of obligation payable.

C.) BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental fund-types are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included in the balance sheet. Operating statements of these funds present increases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds are accounted for on a flow of economic resources. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The accounts of the Governmental Fund Types (the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds) and Agency Funds are maintained, and the financial statements have been prepared, on the modified accrual basis of accounting.

Under this basis of accounting, revenues are recognized when they become susceptible to accrual (i.e., both measurable and available). Available means collectible within the current year or soon enough thereafter to be used to pay liabilities of the current year. Substantially all revenues, except property taxes, are considered to be susceptible to accrual. Property taxes, which are levied in the last quarter of the year and collected

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

C.) BASIS OF ACCOUNTING - CONTINUED

before year-end, are deferred because such revenues are considered budgeted revenues of the next calendar year. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Principal and interest on the general long-term debt are recognized as expenditures when due.

The accounts of the Proprietary Fund Type (Internal Service Funds) are maintained, and the financial statements have been prepared, on the accrual basis of accounting. Under this basis, revenues are recognized when they are earned and expenses are recognized when they are incurred.

D.) BUDGETS AND BUDGETARY ACCOUNTING

Budgets are adopted on a cash basis. The County Judge and County Auditor prepare the proposed budget using revenue estimates furnished by the County Auditor, and submit the data to the Commissioners Court ("Court"). A public hearing is held on the budget before finalizing it. The Court may increase or decrease the amounts requested by the departments. In the final budget, which is usually adopted in the last quarter of the year, expenditures for current operating funds cannot exceed the estimated available cash balances in such funds at January 1, plus the estimated revenues for the ensuing year. During the year, the Court may increase budgeted revenues and expenditures for unexpected revenues or beginning fund balances in excess of budget estimates, provided they rule that a state of emergency exists. The department heads cannot amend the adopted budget or transfer amounts among individual expenditure categories without the approval of the Court at its regular meeting. Transfers among individual expenditure line items within major categories may be made during the year, but no such transfer may increase the overall total of the budget. It is the amended budget that is presented in the financial statements on the budgetary basis. Except for transfers among budgeted line items, there were no significant amendments to the adopted budget during the year.

Formal budgetary integration is employed for the General Fund, certain Special Revenue Funds (Road and Bridge, Farm-to-Market and Lateral Road and the Drainage District) and all Debt Service Funds except for the Fort Bend Parkway Road District Unlimited Tax Bonds Debt Service Fund. The debt service requirements relating to these bonds are funded solely from property taxes levied on property within the Road District.

Formal budgetary integration (annualized budgeting) is not employed in the Capital Projects Funds. Effective budgetary control in those funds is achieved through individual project budgeting in conformance with the provisions of bond orders and other sources. All unspent appropriations lapse at year-end.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

D.) BUDGETS AND BUDGETARY ACCOUNTING - CONTINUED

A reconciliation of revenues and expenditures on the budgetary basis to revenues and expenditure on the modified accrual basis is as follows:

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Revenues:			
Budgetary basis	\$42,561,951	\$18,769,001	\$3,263,500
Earned in 1991 but received in 1992	(868,772)	(72,469)	(392)
Earned in 1992 that will be received in 1993	690,358	61,818	34,738
Revenues of funds not budgeted		1,404,399	183,042
Revenues on modified accrual basis	42,383,537	20,162,749	3,480,888
Expenditures:			
Budgetary basis	\$41,578,407	\$17,413,459	\$3,275,616
Incurred in 1991 but paid in 1992	(1,713,647)	(450,988)	
Incurred in 1992 that will be paid in 1993	1,910,880	662,547	
Expenditures for funds not budgeted		1,222,214	129,192
Expenditures on modified accrual basis	41,775,640	18,847,232	3,404,808
Revenues over (under) expenditures on modified accrual basis	\$607,897	\$1,315,517	\$76,080

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

E.) CASH AND CASH EQUIVALENTS

For purposes of the statement of cash flows, the proprietary fund types consider all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

F.) FIXED ASSETS

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair market value on the date donated.

The county does not capitalize public domain fixed assets (infrastructure) consisting of roads, bridges, related rights-of-way. The costs of purchasing or constructing capital assets are recorded as expenditures in the various funds and capitalized in the General Fixed Assets Account Group.

G.) INTERFUND RECEIVABLES AND PAYABLES

During the course of operations, transactions occur between individual funds for specified purposes. These receivables and payables are classified as "due from other funds" or "due to other funds" on the combined balance sheet.

H.) TOTAL COLUMNS ON COMBINED STATEMENTS

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in those columns do not present financial position or results of operations in conformity with generally accepted accounting principles. Such data is not comparable to a consolidation because interfund eliminations have not been made in the aggregation of this data.

NOTE 2 - CASH AND TEMPORARY INVESTMENTS

At year-end, the County's demand and time deposits were entirely covered by federal depository insurance or collateralized with securities held in safekeeping by the County's agent in the County's name.

State statutes authorize the County to invest in fully collateralized or insured time deposits, direct debt securities of the United States and fully collateralized repurchase agreements. The repurchase agreements are purchased pursuant to master repurchase agreements which specify the rights and obligations of both parties, and which require that the securities involved in the transaction be held in a safekeeping account subject to the control and custody of the County. Investments in security repurchase agreements may be made only with the primary dealers or with state or national banks domiciled in the State of Texas.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 2 - CASH AND TEMPORARY INVESTMENTS - CONTINUED

Most of the County's investments at year end consisted of equities in Texas Local Government Investment Pool ("Texpool"), an authorized investment pool for public entities in Texas. Other investments consisted of government agency securities. The government agency securities held by the County at December 31, 1992 are classified under Category 1 of the three categories of credit risk per Government Accounting Standards Board (GASB) Statement No. 3. All investments were held in safekeeping by the County in the County's name. The equity in TexPool investments and the investments in deferred compensation are not subject to categorization of risk under GASB 3.

The County's temporary investments at December 31, 1992 are summarized as follows:

	<u>CARRYING AMOUNT</u>	<u>MARKET VALUE</u>
Equity in TexPool investments	\$46,103,352	\$46,103,352
Government agency securities	<u>33,555,496</u>	<u>33,804,751</u>
Subtotal	\$79,658,848	\$79,908,003
Investment in deferred compensation assets	<u>2,212,937</u>	<u>2,212,937</u>
Total	<u>\$81,871,785</u>	<u>\$82,120,940</u>

All investments were recorded at cost except for investments in deferred compensation which are reported at market value as of December 31, 1992. The County's annuity contracts relating to its deferred compensation are discussed in Note 10.

NOTE 3 - PROPERTY TAXES

A.) LEVY AND COLLECTION

Property is appraised and a lien on such property becomes enforceable as of January 1, subject to certain procedures for rendition, appraisal and judicial review. Property taxes are levied by October 1 in the year in which they are assessed, or as soon after as deemed practical. Taxes are due and payable when levied. They become delinquent every February 1 of the following year, and are then subject to interest and penalty charges.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

B.) TAX RATES

The County bills and collects its own property taxes and those of other taxing entities. Collections of taxes pending distribution are accounted for in an Agency Fund.

The County's total tax rates and maximum tax rate limits per \$100 of assessed valuation for the year ended December 31, 1992 are summarized as follows:

	<u>RATE</u>	<u>LIMITS</u>
Fort Bend County, Texas		
General, certain special revenue and debt service funds	\$0.5715	\$0.8000
Special road and bridge funds		0.1500
Farm-to-market and lateral roads funds	<u>0.0396</u>	<u>0.3000</u>
Subtotal	0.6111	1.2500
Fort Bend County Drainage District	<u>0.0489</u>	<u>0.2500</u>
Total	<u>\$0.6600</u>	<u>\$1.5000</u>

In 1992, the County levied and assessed taxes for the interest payment on the FBFCWSC debt because the revenue on the drainage impact fee was projected to be insufficient to meet the debt service requirement for the year.

The tax rate for the Fort Bend Parkway Road District is \$0.47 per \$100 assessed valuation.

C.) FORT BEND CENTRAL APPRAISAL DISTRICT

The Fort Bend Central Appraisal District ("CAD"), a separate governmental entity, is responsible for the recording and appraisal of property for all taxing units in the County.

The CAD is required by state law to assess property at 100% of its appraised value. Further, real property must be reappraised at least every four years. Under certain circumstances, the taxpayers and taxing units, including the County, may challenge orders of the CAD's Appraisal Review Board through various appeals and, if necessary, legal action may be taken.

The Commissioners Court will continue to set the tax rates on the property. State law also provides that, if approved by the qualified voters in the CAD, collection functions may be assigned to the CAD.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 4 - GENERAL FIXED ASSETS

General fixed assets transactions for the year ended December 31, 1992 are summarized as follows:

Type	January 1 Balance	Additions	Deductions	Transfers In (Out)	December 31 Balance
Land	\$4,892,301	\$1,055,629	\$292,250		\$5,655,680
Buildings	31,076,131	519,861	28,000	\$1,692,612	33,260,604
Equipment	24,702,653	3,188,457	1,064,108		26,827,002
Construction- in-progress	813,062	3,232,803	6,730	(1,692,612)	2,346,523
	<u>\$61,484,147</u>	<u>\$7,996,750</u>	<u>\$1,391,088</u>		<u>\$68,089,809</u>

Construction-in-progress and the remaining commitments under related construction contracts at December 31, 1992 are as follows:

Project Name	Authorized Contract	Contract Expenditures	Other Costs	Total-in- Progress	Remaining Commitment
Alternative school *			\$22,313	\$22,213	
Jail expansion *			863,006	863,006	
Juvenile detention facility	\$3,198,000	\$320,378	50,290	370,668	\$2,877,622
First Colony library	1,535,399	892,490	136,290	1,028,780	642,909
Vehicle Maintenance facility *			48,926	48,926	
Sugar Land library *			12,830	12,830	
Totals	<u>\$4,733,399</u>	<u>\$1,212,868</u>	<u>\$1,133,655</u>	<u>\$2,346,423</u>	<u>\$3,520,531</u>

* Construction contracts not let as of December 31, 1992

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 5 - INTERFUND BALANCES

As of December 31, 1992, the individual interfund receivables and payables are as follows:

	INTERFUND RECEIVABLE	INTERFUND PAYABLE
GENERAL FUND	\$17,823,183	
SPECIAL REVENUES:		
Road and bridge	2,998,217	
Farm-to-market and lateral roads	1,697,599	
Drainage district	1,850,612	\$14,350
Alternative dispute resolution	3,880	388
Records management	15,602	
Probate court training	123	
DWI video	220	
County law library	7,808	
	6,574,061	14,738
DEBT SERVICE:		
Library Permanent Improvement bonds	273,741	
New annex certificates of obligation	350,542	
Limited jail bonds	118,351	
Jail permanent improvement bonds	1,472,617	
FBFCWSC - debt service held by County	974,821	
FBFCWSC - debt service held in escrow	14,350	20,555
	3,204,422	20,555
CAPITAL PROJECTS:		
FBFCWSC - construction held by County	438,427	
FBFCWSC - interest arbitrage		231,084
FBFCWSC - held in escrow		186,788
	438,427	417,872

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 5 - INTERFUND BALANCES - CONTINUED

	<u>INTERFUND RECEIVABLE</u>	<u>INTERFUND PAYABLE</u>
AGENCY:		
Tax collector		\$27,094,056
Fee officers		370,536
Payroll		104,765
Department of public safety		10,922
Other	\$2,801	9,450
	<u>2,801</u>	<u>27,589,729</u>
GRAND TOTALS	<u><u>\$28,042,894</u></u>	<u><u>\$28,042,894</u></u>

NOTE 6 - VACATION AND SICK LEAVE

Employees are credited with up to twenty days a year of vacation leave but may only accumulate up to a maximum of twenty days. Upon termination, employees are not paid for any unused sick leave. The County's liability for accumulated earned sick leave was not material at December 31, 1992. It is recorded as an expenditure when used.

NOTE 7 - DEFICIT BALANCES OF FUND EQUITY

The Employee Benefits, Community Development Block Grant and the Community Development Block Grant-Hope 3 funds had accumulated deficits of \$1,158,886, \$3,076 and \$551 respectively as of December 31, 1992. The County plans to increase the funding of the funds in the next few years.

**FORT BEND COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 8 - GENERAL LONG-TERM DEBT

General long-term debt at December 31, 1992 consisted of the following:

Limited Tax Jail Building Bonds, Series, 1979, dated March 1, 1979, maturing serially through 1994, bearing interest at 5.15% to 5.25%, payable solely from property taxes	\$500,000
County Courthouse Annex Certificates of Obligation, Series 1986, dated August 1, 1986, maturing serially through 2000, bearing interest at 7.5% to 9%, payable from property taxes and landfill fees	5,100,000
Fort Bend Flood Control Water Supply Corporation Bonds, Series 1989, dated July 5, 1989, maturing serially through 2008, bearing interest at 6.05% to 7.6%, payable from impact feeds and property taxes	20,325,000
Library Permanent Improvement Bonds, Series 1990, dated May 1, 1990, maturing serially through 2006, bearing interest at 7.00% to 8.90%, payable solely from property taxes	5,680,000
Fairgrounds Arena Certificates of Obligation, Series 1991, dated March 1, 1991, maturing serially through 2006, bearing interest at 6.57% payable solely from property taxes	500,000
Jail Permanent Improvement Bonds, Series 1992, dated February 4, 1992, maturing serially through 2002, bearing interest at 6.50%, payable solely from property taxes	33,000,000
Grand Parkway Association Revenue Bonds, Series 1991 dated July 1, 1991, maturing serially through 1994, bearing interest at 9% payable solely from property taxes	<u>1,000,000</u>
Total direct County general long-term debt	\$66,105,000
Fort Bend Parkway Road District Unlimited Tax Bonds, Series 1990, dated serially through 2010, bearing interest at 8.20% to 8.625%, payable from property taxes levied solely against taxable property within the Road District.	<u>1,520,000</u>
Total general long-term debt	<u><u>\$67,625,000</u></u>

**FORT BEND COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 8 - GENERAL LONG-TERM DEBT - CONTINUED

The following is a summary of the general long-term debt transactions for the year ended December 31, 1992:

Balance, January 1	\$35,995,000
Add Jail Permanent Improvement Bonds Series 1992	33,000,000
Less maturities during the year	<u>(1,370,000)</u>
Balance, December 31	<u><u>\$67,625,000</u></u>

Debt service requirements to maturity are as follows:

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
1993	\$2,150,000	\$5,781,542	\$7,931,542
1994	2,915,000	4,525,920	7,440,920
1995	2,495,000	4,310,433	6,805,433
1996	2,675,000	4,126,694	6,801,694
1997	2,870,000	3,930,930	6,800,930
1998-2011	<u>54,520,000</u>	<u>29,173,431</u>	<u>83,693,431</u>
Total	<u><u>\$67,625,000</u></u>	<u><u>\$51,848,950</u></u>	<u><u>\$119,473,950</u></u>

JAIL AND JUVENILE BOND ISSUE

On March 1, 1992, the County issued \$33,000,000 Permanent Improvement Bonds, Series 1992, pursuant to the provisions of an order adopted by the Commissioners Court. The proceeds of the bonds are being used to finance the design, acquisition, construction and furnishing of the jail and juvenile detention facilities and the costs of issuance of the bonds. The payments of the principal and interest are insured by a municipal bond insurance policy issued by Financial Guaranty Insurance Company.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 9 - PENSION PLAN

A.) PLAN DESCRIPTION

The County provides retirement, disability and death benefits for all of its officials, full-time employees and part-time employees working 900 hours annually through a nontraditional, joint contributory, defined-contribution plan ("Plan") in the state-wide Texas County and District Retirement System ("TCDRS"), one of over 450 administered by TCDRS, an agent multiple-employer public employment retirement system.

It is the opinion of TCDRS management that the plans in TCDRS are substantially defined-contribution plans, but they have elected to provide additional voluntary disclosure to help foster a better understanding of some of the nontraditional characteristics of the plan.

The Plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 10 or more years of service, or when the sum of their age and years of service equals 80 or above with 10 or more years of service but must leave any accumulated contributions in the Plan. If a member withdraws his/her personal contributions in a lump sum, that member is not entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the Plan, with interest, and employer-financed monetary credits with interest. The level of these monetary credits is adopted by the County conditioned by the actuarial constraints imposed by the statute that mandates that the resulting benefits can be expected to be adequately financed by the commitment of the County to contribute the same amount as the member employees. The County's current benefit plan provides for employer-financed monetary credits for service since the Plan began of 230% of the employee's accumulated contributions, and for employer-financed monetary credits for service before the Plan began of 165% of a theoretical amount equal to twice what would have been contributed by the employee, with interest, prior to establishment of the Plan. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions and employer-financed monetary credits were used to purchase an annuity within TCDRS.

B.) CONTRIBUTION REQUIREMENTS

The contribution rate of the County is 7% of the employee members' earnings. This rate, which is not actuarially determined, is a fixed percentage equal to the contribution rate payable by the member, and is one of the rates that can be adopted in accordance with the TCDRS Act. However, the plan of benefits adopted by the employer at the time of plan inception and when benefit increases are adopted is limited by statute to what the actuary determines can be adequately financed by the commitment of the employer to contribute the same amount as the employees. The statute specifies that the actuary's determination is based on a maximum period for amortizing the unfunded pension-benefit obligation of 30 years.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

B.) CONTRIBUTION REQUIREMENTS - CONTINUED

The County's total payroll for the calendar year ended 1992 was \$26,118,744 and the County's contributions were based on a covered payroll of \$25,258,298. Employer and employee contributions for 1992 were \$1,768,080 each or a total of \$3,536,160 and were remitted to TCDRS as required. There were no related-party transactions.

C.) VOLUNTARY ADDITIONAL DISCLOSURE

Even though the substance of the County's Plan is not to provide a defined-benefit in some form, some additional voluntary disclosure is appropriate due to the nontraditional (for a defined-contribution plan) existence of an unfunded pension-benefit obligation and employer-financed monetary credits in excess of 100% of the employees personal contributions.

Of the County's 7% contribution, the normal cost of 5.13% is to fund the currently accruing monetary credits, while the remaining portion, 1.87%, is to amortize the unfunded pension-benefit obligation quantified in the funding status section of these notes to the general purpose financial statements. The Plan had an initial unfunded pension-benefit obligation due to the monetary credits granted by the County for services rendered before that Plan began and can have additions to the unfunded pension-benefit obligation through the periodic adoption of increases in benefit credits and benefits.

While the County's obligation to the Plan is only its commitment to make contributions equal to those of its employees, it is expected that the commitment to make equal contributions will eventually result in full funding of all employer-financed monetary credits. In a practical sense, therefore, the County's obligation to the Plan includes the unfunded pension-benefit obligation.

Governmental Accounting Standards Board (GASB) Statement No. 5 defines pension-benefit obligation as a standardized disclosure measure of the actuarial present value of pension-benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The measure is intended to help users assess the funding status of public employees pension plans, assess progress made in accumulating sufficient assets to pay benefits when due and made comparisons among public employee pension plans.

D.) FUNDING STATUS

The pension-benefit obligation shown below is similar in nature to the standardized disclosure measure for defined-benefit plans except that there is no need to project salary increases since the benefit credits earned for service to date are not dependent upon future salaries. The calculations were made as part of the annual actuarial valuation as of December 31, 1991. Because of the money-purchase nature of the Plan, the interest rate assumption, currently at 9% per year does not have as much impact on the results as it does for a defined-benefit plan. The market value of the assets for TCDRS as a whole as of December 31, 1991, was 111.0% of book value. Market value of assets is not determined separately for the various funds.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

D.) FUNDING STATUS - CONTINUED

Total unfunded pension-benefit obligation to the County was actuarially determined at December 31, 1991 and 1990 as follows:

	1991	1990
Annuitants	\$4,836,458	\$4,389,879
Terminated employees	2,069,795	1,584,579
Current employees:		
Accumulated employee contributions		
including allocated investment earnings	12,425,434	11,284,363
Employer-financed vested	7,791,034	6,708,873
Employer-financed nonvested	5,076,476	4,713,441
 Total pension-benefit obligation	 32,199,197	 28,681,135
Net assets available for benefits, at book value	30,115,029	26,481,501
 Unfunded pension-benefit obligation	 \$2,084,168	 \$2,199,634

The unfunded pension-benefit obligation is being amortized with a level percent of payroll, assumed to be 1.87% each year in the valuation above. The rate available to amortize the unfunded pension-benefit obligation may, however, vary slightly from year to year since it is determined as the County contribution rate (7%) minus its normal cost contribution rate (recalculated annually). As a result, the amortization period may vary from year to year.

The amortization period above applies only to the unfunded part of the total pension-benefit obligation. The funded ratio, the portion of the total pension-benefit obligation that is fully funded, is 93.5% for the County. Therefore, the amortization period applies only to 6.5% of the pension-benefit obligation. The amounts shown above reflect changes since the previous actuarial valuation, which had the effect of increasing the pension-benefit obligation by \$218,621.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

E.) TREND INFORMATION

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Summarized below is the three-year trend information for the last three plan years.

Plan Year	Net Assets Available for Benefits as a Percentage of Pension- Benefit Obligation	Unfunded Pension-Benefit Obligation as a Percentage of Covered Payroll	Employer Contribution as a Percentage of Annual Covered Payroll
1991	93.5%	8.9%	7%
1990	92.3%	10.3%	7%
1989	81.3%	27.0%	7%

Required supplemental information is presented on Table 13 of the County's Comprehensive Annual Financial Report.

NOTE 10 - DEFERRED COMPENSATION PLAN

The County offers all of its full-time employees a deferred compensation plan created in accordance with Section 457 of the Internal Revenue Code. The plan permits employees to defer a portion of their salary until future years. The deferred compensation is not available to the employees until termination, retirement, death or emergency. The County invests all amounts of compensation deferred under the plan in fixed and variable annuity contracts underwritten by Nationwide Life Insurance Company, and all related earnings thereon are (until paid or made available to the employee or other beneficiary) solely the property of the County, subject only to the claims of general creditors. The County has no liability for losses under the plan but does have the responsibility of due care that would be required of an ordinary prudent agent. Participants' rights under the plan are equal to those of the general creditors of the County in an amount equal to the fair market value of the deferred account for each participant. To date plan assets have only been used to pay deferred compensation amounts to employees. The County believes that it is unlikely it will use these assets to satisfy the claims of general creditors in the future.

Plan assets of \$2,212,937 at December 31, 1992 are reported at fund value which approximates market value considering that all of the plan assets are annuities.

**FORT BEND COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)**

NOTE 11 - HEALTH AND LIFE INSURANCE BENEFITS

The County sponsors a modified self-insurance plan to provide healthcare benefits to employees and their dependents. Transactions related to the plan are accounted for in the Internal Service Fund ("Fund"). Partial employee contributions are required for certain personal coverage, and additional employee contributions are required for certain coverage of dependents. The County has excess loss insurance which limits annual claims paid from the Fund for any individual participant to a maximum of \$50,000. Actual claims paid during the year totaled \$4,333,991.

Estimates of claims payable and of claims incurred but not reported at December 31, 1992 are reflected as accounts payable of the Fund. The plan is funded to discharge liabilities of the Fund as they become due.

NOTE 12 - POST RETIREMENT HEALTH AND LIFE INSURANCE BENEFITS

In addition to providing pension-benefits, the County provides medical insurance benefits to employees with 30 or more years of service with the County or those who have worked 10 or more consecutive years and have reached the age of 60 before retiring. An employee who goes on disability retirement while in the employment of the County will also qualify. However, retirees are required to share the cost of the premiums for dependent coverage. Excluding dependents, there are 94 retirees currently eligible in the program. The cost of such benefits is recognized as incurred. The amount of \$136,373 represents medical claims paid in 1992.

NOTE 13 - CONTINGENT LIABILITIES AND COMMITMENTS

The County is contingently liable with respect to lawsuits and other claims in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would not materially affect the financial position of the County as of December 31, 1992.

**COMBINING, INDIVIDUAL FUND AND ACCOUNT
GROUP FINANCIAL STATEMENTS AND
SCHEDULES**

GENERAL FUND

This governmental fund is used to account for all expenditures not accounted for in other funds, relating to general operations.

**FORT BEND COUNTY, TEXAS
GENERAL FUND - COMPARATIVE BALANCE SHEETS
AS OF DECEMBER 31, 1992 AND 1991**

A-1

	<u>1992</u>	<u>1991</u>
ASSETS		
Cash and temporary investments:		
Demand deposits	\$102,513	\$54,933
Investments	2,183,866	1,396,364
Accrued interest receivable		51,213
Receivables:		
Taxes- current	21,343,532	21,795,781
Less allowance for estimated uncollectibles	(1,067,177)	(1,089,789)
Taxes- delinquent	2,319,390	2,172,043
Less allowance for estimated uncollectibles	(1,971,482)	(1,846,237)
Due from other funds	17,823,183	12,368,150
Other receivables		237,080
TOTAL ASSETS	<u>\$40,733,825</u>	<u>\$35,139,538</u>
LIABILITIES AND FUND BALANCE		
LIABILITIES:		
Accounts payable	\$556,386	\$1,074,064
Accrued payroll	709,976	
Accrued vacation	690,365	639,584
Deferred revenues	37,757,092	32,869,847
Due to other funds		19,269
Total liabilities	<u>39,713,819</u>	<u>34,602,764</u>
FUND BALANCE:		
Unreserved and undesignated	<u>1,020,006</u>	<u>536,774</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$40,733,825</u>	<u>\$35,139,538</u>

FORT BEND COUNTY, TEXAS
GENERAL FUND - COMPARATIVE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 1992 AND 1991

A-2

	1992	1991
REVENUES:		
Taxes	\$33,727,530	\$29,889,618
Fees and fines	5,425,126	5,809,997
Intergovernmental	1,921,885	1,681,093
Interest	731,401	952,278
Miscellaneous	577,595	388,675
Total revenues	42,383,537	38,721,661
EXPENDITURES:		
Current operating:		
General administration	8,526,053	7,936,706
Financial administration	2,089,956	1,961,869
Administration of justice	7,003,547	6,250,093
Road and bridge maintenance	1,131,299	991,338
Health and welfare	6,970,273	6,988,885
Cooperative service	317,320	304,153
Public safety	11,333,380	9,906,195
Parks and recreation	225,646	213,016
Libraries and education	2,927,777	2,483,788
Capital outlay	615,389	644,201
Debt service:		
Principal retirement	500,000	500,000
Interest and fiscal charges	135,000	180,000
Total expenditures	41,775,640	38,360,244
REVENUES OVER EXPENDITURES	607,897	361,417
OTHER FINANCING SOURCES (USES):		
Operating transfers in	249,071	38,000
Operating transfers out	(373,736)	
TOTAL OTHER FINANCING SOURCES (USES):	(124,665)	38,000
REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	483,232	399,417
FUND BALANCE, JANUARY 1	536,774	137,357
FUND BALANCE, DECEMBER 31	\$1,020,006	\$536,774

FORT BEND COUNTY, TEXAS
GENERAL FUND - STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

A-3

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
REVENUES:				
Taxes	\$33,350,890	\$33,727,530	\$376,640	\$29,889,618
Fees and fines	5,583,000	5,294,686	(288,314)	5,471,183
Intergovernmental	761,616	2,116,385	1,354,769	1,486,593
Interest	1,100,000	791,300	(308,700)	910,351
Miscellaneous	281,418	632,050	350,632	380,130
Total revenues	41,076,924	42,561,951	1,485,027	38,137,875
EXPENDITURES:				
Current operating:				
General administration	9,286,536	9,085,755	200,781	8,008,483
Financial administration	1,997,682	1,985,965	11,717	1,956,551
Administration of justice	6,853,944	6,681,627	172,317	6,213,508
Road and bridge maintenance	1,181,090	1,178,180	2,910	947,095
Health and welfare	7,435,376	7,174,541	260,835	6,672,143
Cooperative service	320,928	306,712	14,216	304,467
Public safety	10,944,182	10,855,265	88,917	9,797,440
Parks and recreation	232,098	225,264	6,834	209,459
Libraries and education	2,845,544	2,839,819	5,725	2,478,931
Capital outlay	650,329	610,279	40,050	655,182
Debt service:				
Principal retirement	500,000	500,000		500,000
Interest and fiscal charges	135,000	135,000		180,000
Total expenditures	42,382,709	41,578,407	804,302	37,923,259
REVENUES OVER (UNDER) EXPENDITURES	(1,305,785)	983,544	2,289,329	214,616
OTHER FINANCING SOURCES(USES):				
Operating transfers in		249,071	249,071	38,000
Operating transfers out		(373,736)	(373,736)	
TOTAL OTHER FINANCING SOURCE SOURCES (USES):		(124,665)	(124,665)	38,000
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,305,785)	858,879	2,164,664	252,616
FUND BALANCE, JANUARY 1	1,427,500	1,427,500		1,174,884
FUND BALANCE, DECEMBER 31	\$121,715	\$2,286,379	\$2,164,664	\$1,427,500

FORT BEND COUNTY, TEXAS
 GENERAL FUND - SCHEDULE OF REVENUES
 (BUDGET BASIS) - BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 1992
 WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
TAXES:				
Property taxes-current	\$32,254,890	\$32,706,841	\$451,951	\$28,380,054
Property taxes-delinquent	1,050,000	972,322	(77,678)	1,463,176
Beverage tax	46,000	48,367	2,367	46,388
Total taxes	33,350,890	33,727,530	376,640	29,889,618
FEES AND FINES:				
Justices of the peace	594,000	614,908	20,908	547,033
Constables	419,000	521,289	102,289	389,138
County clerk	900,000	1,044,543	144,543	963,451
County judge	7,000	7,765	765	7,549
District attorney	80,000	83,605	3,605	79,281
District clerk	260,000	335,778	75,778	261,913
County sheriff	130,000	101,158	(28,842)	119,965
Tax collector	1,160,000	729,428	(430,572)	1,136,223
Animal control	10,000	6,995	(3,005)	9,679
Board of prisoners	42,000	25,480	(16,520)	34,490
Child support	35,000	43,871	8,871	41,391
Emergency medical services	320,000	462,036	142,036	137,641
Fairground rental	60,000	72,478	12,478	65,553
Sanitary landfill	1,300,000	874,497	(425,503)	1,389,923
Library	90,000	110,125	20,125	91,765
Other fees	176,000	260,730	84,730	196,188
Total fees and fines	5,583,000	5,294,686	(288,314)	5,471,183

**FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF REVENUES**

A-4
2 of 2

(BUDGET BASIS) - BUDGET AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1992

WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

		1992		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
INTERGOVERNMENTAL:				
Federal payments:				
SLIAG reimbursements		\$133,223	\$133,223	\$221,264
Other		575	575	1,769
State shared revenue:				
Alcoholic beverage tax	\$100,000	123,098	23,098	115,571
Children's protective services	400,000	332,825	(67,175)	475,898
Court master's agreement	130,000	168,035	38,035	134,728
Other	120,000	1,347,013	1,227,013	513,841
Local government revenue	11,616	11,616		23,522
Total intergovernmental	761,616	2,116,385	1,354,769	1,486,593
INTEREST:				
From demand deposits and investments	1,100,000	791,300	(308,700)	910,351
MISCELLANEOUS:				
County auction		83,089	83,089	66,069
Other	281,418	548,961	267,543	314,061
Total miscellaneous	281,418	632,050	350,632	380,130
TOTAL REVENUES	\$41,076,924	\$42,561,951	\$1,485,027	\$38,137,875

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL

A-5
1 of 21

FOR THE YEAR ENDED DECEMBER 31, 1992

WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
GENERAL ADMINISTRATION:				
COUNTY JUDGE:				
Salaries	\$162,296	\$148,454	\$13,842	\$105,200
Employee benefits	43,543	41,089	2,454	27,360
Transportation and travel	6,300	6,134	166	4,273
Conferences and seminars	3,700	2,042	1,658	1,263
Property and equipment	8,700	3,856	4,844	
Office supplies	3,800	3,607	193	2,371
Fees and services	2,500	2,239	261	1,519
Total County Judge	230,839	207,421	23,418	141,986
COUNTY CLERK				
Salaries	747,406	740,612	6,794	753,725
Employee benefits	266,129	263,527	2,602	279,986
Transportation and travel	3,120	3,060	60	2,546
Conferences and seminars	5,500	5,484	16	5,853
Property and equipment	22,650	22,464	186	30,054
Office supplies	84,100	83,946	154	86,759
Fees and services	39,450	33,075	6,375	38,433
Total County Clerk	1,168,355	1,152,168	16,187	1,197,356
HUMAN RESOURCES:				
Salaries	148,811	147,949	862	166,906
Employee benefits	39,255	39,255		52,003
Transportation and travel	2,400	2,400		2,547
Conferences and seminars	3,250	2,905	345	3,576
Property and equipment	3,875	3,797	78	3,088
Office supplies	13,250	11,637	1,613	9,049
Rentals	4,000	2,539	1,461	2,765
Fees and services	15,891	10,424	5,467	3,601
Total Human Resources	230,732	220,906	9,826	243,535

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
2 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
TELECOMMUNICATION DIVISION:				
Salaries	\$ 54,859	\$ 54,546	\$ 313	\$ 51,895
Employee benefits	20,148	20,101	47	16,800
Office supplies	500	318	182	263
Utilities	312,917	268,660	44,257	208,999
Total Telecommunications	388,424	343,625	44,799	277,957
BUILDING SERVICES:				
Salaries	105,591	101,444	4,147	101,462
Employee benefits	41,927	40,345	1,582	45,536
Transportation and travel	13,393	11,480	1,913	12,781
Property and equipment	800	720	80	13,982
Office supplies	300	210	90	294
Utilities	402,000	401,459	541	367,614
Janitorial and pest control	19,500	19,192	308	16,911
Rentals	2,812	2,247	565	2,662
Fees and services	142,500	141,440	1,060	141,229
Shop supplies and parts	2,250	2,180	70	2,767
Repairs-building/equipment	14,288	14,197	91	11,994
Total Building Services	745,361	734,914	10,447	717,232
VEHICLE MAINTENANCE:				
Salaries	144,885	144,160	725	138,386
Employee benefits	53,805	52,726	1,079	50,559
Conferences and seminar	1,192	1,192		1,273
Property and equipment	16,463	16,463		13,489
Office supplies	959	959		920
Utilities	7,750	7,558	192	7,154
Rentals	3,816	3,816		4,151
Tires/tubes/gas/oil	43,656	43,597	59	48,387
Shop supplies and parts	6,282	6,275	7	8,067
Repairs - equipment	149,572	149,572		129,054
Total Vehicle Maintenance	428,380	426,318	2,062	401,440

FORT BEND COUNTY, TEXAS
 GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 1992
 WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
 (CONTINUED)

A-5
 3 OF 21

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
MANAGEMENT INFORMATION SYSTEM:				
Salaries	\$ 876,447	\$ 847,333	\$ 29,114	\$ 799,465
Employee benefits	247,270	240,502	6,768	227,596
Transportation and travel	4,300	4,289	11	4,485
Conferences and seminars	10,210	10,202	8	7,532
Property and equipment	422,390	422,388	2	81,656
Office supplies	65,092	65,090	2	40,960
Rentals	96,455	96,455		58,477
Software purchases	154,900	154,882	18	121,433
Fees and services	299,070	299,069	1	260,799
Total Management Information System	2,176,134	2,140,210	35,924	1,602,403
PURCHASING AGENT:				
Salaries	153,769	153,009	760	\$141,000
Employee benefits	48,117	47,062	1,055	45,113
Transportation and travel	5,400	5,350	50	5,093
Conferences and seminars	3,878	3,876	2	2,513
Property and equipment	6,120	6,120		4,780
Office supplies	6,466	6,455	11	7,316
Rentals	1,875	1,875		1,803
Fees and services	881	881		753
Total Purchasing Agent	226,506	224,628	1,878	208,371
ELECTIONS ADMINISTRATOR:				
Salaries	106,404	105,322	1,082	16,840
Employee benefits	27,322	27,095	227	2,467
Transportation and travel	2,400	2,200	200	
Conferences and seminars	500	485	15	
Property and equipment	6,850	6,461	389	
Office supplies	20,000	19,656	344	16,700
Election expenses	163,000	162,510	490	
Fees and services	11,198	10,263	935	
Total Elections Administrator	337,674	333,992	3,682	36,007

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
4 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
RISK MANAGEMENT/INSURANCE:				
Salaries	\$ 39,115	\$38,495	\$ 620	
Employee benefits	2,538	1,994	544	
Conferences and seminars	750		750	
Property and equipment	1,000	399	601	
Office supplies	4,500	3,457	1,043	
Rentals	2,200	837	1,363	
Fees and services				
Total Risk Management	50,103	45,182	4,921	
MISCELLANEOUS:				
Retired/group insurance	308,100	308,100		\$ 276,900
Property insurance	554,952	554,952		488,321
Fees and services	1,260,145	1,260,145		1,209,579
Fire calls and equipment	436,822	436,822		461,339
Central appraisal district	443,624	443,624		411,249
Gasoline and oil	81,913	81,913		83,691
Juries	83,152	83,152		67,830
Other	135,320	87,683	47,637	183,287
Total Miscellaneous	3,304,028	3,256,391	47,637	3,182,196
TOTAL GENERAL ADMINISTRATION	9,286,536	9,085,755	200,781	8,008,483

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL

A-5
5 of 21

FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
FINANCIAL ADMINISTRATION:				
TAX COLLECTOR:				
Salaries	\$806,177	\$805,919	\$258	\$777,651
Employee benefits	285,836	285,693	143	277,975
Transportation and travel	6,600	6,600		7,876
Conferences and seminars	5,311	5,213	98	5,873
Property and equipment	4,082	4,082		13,081
Office supplies	66,058	66,058		71,358
Utilities	23,663	23,663		20,801
Rentals	7,312	7,242	70	8,394
Fees and services	34,500	34,391	109	43,816
Total Tax Collector	1,239,539	1,238,861	678	1,226,825
COUNTY AUDITOR:				
Salaries	400,658	392,276	8,382	372,924
Employee benefits	111,806	110,076	1,730	107,316
Conferences/seminars/travel	4,114	4,114		10,370
Property and equipment	1,536	1,444	92	7,409
Office supplies	3,800	3,050	750	3,295
Rentals	1,200	1,115	85	981
Total County Auditor	523,114	512,075	11,039	502,295
COUNTY TREASURER:				
Salaries	164,746	164,746		155,764
Employee benefits	48,368	48,368		46,720
Property and equipment	582	582		3,810
Conferences/seminar/travel	6,428	6,428		6,951
Office supplies	12,881	12,881		12,788
Rentals	1,696	1,696		1,398
Fees and services	328	328		
Total County Treasurer	235,029	235,029		227,431
TOTAL FINANCIAL ADMINISTRATION	1,997,682	1,985,965	11,717	1,956,551

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
6 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
ADMINISTRATION OF JUSTICE:				
DISTRICT CLERK:				
Salaries	\$534,746	\$528,786	\$5,960	\$500,051
Employee benefits	194,413	193,183	1,230	178,244
Transportation and travel	2,520	2,460	60	1,910
Conferences and seminars	2,700	2,191	509	1,892
Property and equipment	7,860	5,247	2,613	16,262
Office supplies	47,665	46,812	853	47,739
Rentals	9,100	7,755	1,345	6,691
Fees and services	6,750	6,642	108	8,775
Total District Clerk	805,754	793,076	12,678	761,564
DISTRICT ATTORNEY:				
Salaries	1,177,628	1,123,563	54,065	1,072,492
Employee benefits	344,345	329,896	14,449	313,193
Transportation and travel	14,000	11,099	2,901	14,445
Conferences and seminars	11,500	10,935	565	15,887
Property and equipment	4,575	4,552	23	9,561
Office supplies	30,540	30,326	214	27,864
Law books	7,850	7,683	167	15,974
Rentals	8,245	6,362	1,883	6,369
Fees and services	26,116	25,090	1,026	10,588
Criminal investigation	450	113	337	231
Repairs - radios	248	231	17	170
Education expense	1,000	996	4	1,427
Total District Attorney	1,626,497	1,550,846	75,651	1,488,201
COUNTY ATTORNEY:				
Salaries	215,196	207,635	7,561	178,457
Employee benefits	54,620	53,183	1,437	46,831
Transportation and travel	3,600	3,600		3,952
Conferences and seminars	6,300	5,990	310	6,516
Property and equipment	2,501	2,489	12	4,485
Office supplies	4,499	4,486	13	3,145
Law books	16,350	16,316	34	6,789
Rentals	1,800	1,457	343	1,154
Fees and services	13,980	13,240	740	10,358
Total County Attorney	318,846	308,396	10,450	261,687

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
7 of 21

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
IMPACT COURT:				
Salaries	\$ 70,661	\$ 57,812	\$ 12,849	\$ 30,411
Employee benefits	12,844	7,913	4,731	10,441
Property and equipment	1,745	1,745		4,329
Office supplies	2,176	1,800	376	1,459
Fees and services	46,929	46,929		8,585
Total Impact Court	134,155	116,199	17,956	55,225
240th DISTRICT COURT:				
Salaries	83,704	82,285	1,419	79,777
Employee benefits	24,845	24,284	561	23,503
Transportation and travel	3,840	3,840		960
Conferences and seminar	2,991	1,327	1,664	417
Property and equipment	1,100	1,100		4,315
Office supplies	3,709	3,709		6,467
Rentals	1,100	1,090	10	414
Fees and services	223,600	221,310	2,290	245,562
Grand jury bailiff	1,250	1,225	25	1,045
Special district judges	1,000	446	554	1,727
District assessment	5,118	5,118		5,118
Total 240th District Court	352,257	345,734	6,523	369,306
268th DISTRICT COURT:				
Salaries	81,024	81,016	8	77,797
Employee benefits	24,700	24,032	668	22,918
Conferences/seminars/travel	3,915	3,915		1,981
Property and equipment	1,030	1,030		1,096
Office supplies	10,965	10,898	67	8,971
Rentals	613	613		479
Fees and services	226,867	226,716	151	174,718
Grand jury bailiff	1,530	1,530		1,285
Special district judges	212	212		2,409
Total 268th District Court	350,856	349,962	894	291,654

**FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL**

**A-5
8 of 21**

**FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)**

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
328th DISTRICT COURT:				
Salaries	\$141,797	\$141,797		\$134,818
Employee benefits	37,488	37,215	\$273	35,626
Property and equipment	803	803		
Conferences/seminars/travel	5,241	5,241		5,246
Office supplies	4,116	3,989	127	4,434
Fees and services	54,372	54,345	27	56,651
Total 328th District Court	243,817	243,390	427	236,775
COUNTY COURT AT LAW #1:				
Salaries	171,257	171,173	84	158,495
Employee benefits	41,855	39,778	2,077	38,481
Conferences and seminars	75	75		50
Property and equipment				1,770
Office supplies	6,000	5,729	271	5,590
Rentals	690	690		1,414
Fees and services	104,035	104,028	7	74,017
Total Court at Law #1	323,912	321,473	2,439	279,817
COUNTY COURT AT LAW #2:				
Salaries	184,598	184,598		160,514
Employee benefits	28,859	28,859		38,770
Conferences and seminars	1,032	1,032		983
Property and equipment	500	147	353	117
Office supplies	4,500	4,421	79	3,997
Rentals	1,944	762	1,182	1,414
Fees and services	85,000	84,990	10	64,955
Total Court at Law #2	306,433	304,809	1,624	270,750

**FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL**

**A-5
9 of 21**

**FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)**

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
JUSTICE OF THE PEACE #1:				
Salaries	\$109,688	\$109,659	\$ 29	\$103,571
Employee benefits	36,830	36,560	270	35,107
Conferences/seminars/travel	6,674	6,673	1	5,664
Property and equipment	4,373	4,366	7	736
Office supplies	7,090	7,090		4,417
Rentals	1,191	1,153	38	1,456
Fees and services	1,675	1,600	75	1,580
Total J.P. #1	167,521	167,101	420	152,531
JUSTICE OF THE PEACE #1\:-				
Salaries	82,954	82,038	916	81,634
Employee benefits	24,906	24,680	226	27,942
Conferences/seminars/travel	5,500	5,000	500	5,298
Property and equipment	800	774	26	2,234
Office supplies	4,200	3,710	490	3,791
Utilities	9,929	8,689	1,240	6,743
Rentals	13,600	12,403	1,197	8,592
Fees and services	1,000	756	244	664
Total J.P. #1\-	142,889	138,050	4,839	136,898
JUSTICE OF THE PEACE #2:				
Salaries	95,891	95,342	\$549	90,338
Employee benefits	30,814	30,771	43	29,605
Transportation and travel	4,800	4,800		5,093
Conferences and seminars	1,500	780	720	764
Property and equipment	2,200	1,089	1,111	1,887
Office supplies	3,685	2,743	942	4,101
Utilities	7,100	6,714	386	6,953
Rentals	7,400	5,285	2,115	7,265
Fees and services	3,700	3,699	1	2,917
Total J.P. #2	157,090	151,223	5,867	148,923

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL.

A-5
10 of 21

FOR THE YEAR ENDED DECEMBER 31, 1992

WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
JUSTICE OF THE PEACE #3:				
Salaries	\$ 95,059	\$95,054	\$5	\$85,580
Employee benefits	30,752	30,613	139	24,846
Transportation and travel	4,800	4,800		5,093
Conferences and seminars	1,200	628	572	284
Property and equipment	9,946	8,810	1,136	365
Office supplies	9,257	9,076	181	7,984
Utilities	4,719	3,024	1,695	3,139
Rentals	20,740	20,659	81	20,981
Fees and services	2,500	2,233	267	2,010
Total J.P. #3	178,973	174,897	4,076	150,282
JUSTICE OF THE PEACE #4:				
Salaries	103,940	103,173	767	97,808
Employee benefits	31,030	30,753	277	29,677
Conferences and seminars	1,500	1,184	316	1,001
Property and equipment	2,000	1,472	528	683
Office supplies	7,500	7,445	55	7,017
Utilities	8,000	6,317	1,683	6,601
Rentals	24,600	24,153	447	24,071
Fees and services	2,500	2,225	275	1,942
Total J.P. #4	181,070	176,722	4,348	168,800
CHILD SUPPORT:				
Salaries	75,333	75,333		60,000
Employee benefits	27,270	27,197	73	20,804
Transportation and travel	600	600		637
Conferences and seminars				300
Property and equipment	780	700	80	713
Office supplies	18,450	18,441	9	15,650
Fees and services	200	200		199
Total Child Support	122,633	122,471	162	98,303

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
11 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
JUVENILE BOARD AND JUDGES:				
Salaries	\$ 31,686	\$ 30,021	\$ 1,665	\$ 39,656
Employee benefits	4,052	3,721	331	4,790
Total Juvenile Board and Judges	35,738	33,742	1,996	44,446
BAIL BOND BOARD:				
Salaries	31,559	31,389	170	30,238
Employee benefits	8,571	8,396	175	8,151
Transportation/conferences				155
Property and equipment				2,874
Office supplies	2,500	2,500		
Total Bail Bond Board	42,630	42,285	345	41,418
JUVENILE DETENTION:				
Salaries	353,618	345,201	8,417	318,884
Employee benefits	134,766	128,968	5,798	116,303
Property and equipment	1,700	1,689	11	4,613
Utilities	20,000	19,967	33	19,929
Groceries	41,400	41,372	28	32,099
Supplies/operating expenses	13,400	13,398	2	13,275
Uniforms	1,200	1,135	65	1,006
Total Juvenile Detention	566,084	551,730	14,354	506,109

FORT BEND COUNTY, TEXAS

GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -

A-5

12 of 21

BUDGET AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 1992

WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

(CONTINUED)

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
JUVENILE PROBATION:				
Salaries	\$437,725	\$434,763	\$2,962	\$386,809
Employee benefits	153,113	151,943	1,170	145,226
Transportation and travel	450	425	25	987
Conferences and seminars	7,834	7,650	184	7,909
Property and equipment	28,600	28,588	12	50,912
Rentals	10,000	8,418	1,582	7,798
Office supplies	13,000	12,689	311	9,988
Fees and services	65,340	65,318	22	63,208
State grants	39,167	39,167		49,922
Total Juvenile Probation	755,229	748,961	6,268	722,759
ADULT PROBATION:				
Property and equipment	9,884	9,884		23,254
Office supplies	916	891	25	310
Rentals	5,760	5,214	546	4,496
Grant #92-SPF-74	25,000	24,571	429	
Total Adult Probation	41,560	40,560	1,000	28,060
TOTAL ADMINISTRATION OF JUSTICE	6,853,944	6,681,627	172,317	6,213,508
ROAD AND BRIDGE MAINTENANCE:				
ENGINEERING DEPARTMENT:				
Salaries	472,945	471,702	1,243	424,061
Employee benefits	133,149	132,007	1,142	119,144
Conferences/seminars/travel	14,925	14,898	27	12,575
Property and equipment	46,050	46,045	5	80,360
Repairs to equipment	2,500	2,400	100	1,694
Office supplies	9,650	9,609	41	6,799
Utilities and landfill	473,215	473,051	164	279,062
Engineering supplies	10,700	10,650	50	11,196
Fees and services	17,956	17,818	138	12,204
TOTAL ROAD AND BRIDGE MAINTENANCE	1,181,090	1,178,180	2,910	947,095

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
13 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
HEALTH AND WELFARE:				
FBC SOCIAL SERVICES:				
Salaries	\$96,056	\$95,766	\$290	\$71,796
Employee benefits	35,934	35,806	128	27,385
Fees and services	28,000	26,738	1,262	26,465
Conference/seminars/travel	5,100	4,908	192	3,364
Property and equipment	5,410	5,389	21	24,875
Office supplies	3,150	3,138	12	2,458
Rentals	900	900		600
Groceries and medications	73,550	54,318	19,232	60,130
Total FBC Social Services	248,100	226,963	21,137	217,073
HEALTH DEPARTMENT:				
Salaries	186,492	186,044	448	177,541
Employee benefits	71,646	70,657	989	65,855
Transportation and travel	8,700	8,700		9,222
Conferences and seminars	2,000	512	1,488	1,065
Property and equipment	745	742	3	17,450
Office supplies	3,500	2,288	1,212	2,985
Utilities	6,500	6,038	462	6,165
Medical expenses	4,500	3,056	1,444	3,506
Rentals	1,200	869	331	812
Fees and services	6,000	4,934	1,066	5,435
Education expense	500	281	219	444
Total Health Department	291,783	284,121	7,662	290,480
AMBULANCE (E.M.S.):				
Salaries	\$1,590,144	\$1,538,002	\$52,142	\$1,538,972
Employee benefits	513,055	497,301	15,754	476,507
Transportation and travel	4,800	4,800		5,093
Conferences and seminars	3,800	2,724	1,076	2,312
Property and equipment	85,622	80,892	4,730	143,784
Office supplies	14,000	13,715	285	11,173
Medical supplies	50,870	48,514	2,356	37,553
Linen supplies	1,000	188	812	720
Utilities	41,800	39,211	2,589	38,227
Janitorial and pest control	3,200	2,297	903	2,932
Fees and services	32,732	25,759	6,973	34,159
Uniforms	8,000	7,918	82	3,983
Education expense	2,569	2,468	101	3,496

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
14 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
AMBULANCE (E.M.S.) - CONTINUED				
Gas and oil	17,000	16,108	892	18,767
Rentals	3,436	2,294	1,142	1,668
Repairs - radios	4,700	4,678	22	4,200
Total Ambulance (E.M.S.)	2,376,728	2,286,869	89,859	2,323,546
ANIMAL CONTROL:				
Salaries	149,886	149,886		143,113
Employee benefits	54,849	54,511	338	51,846
Conferences and seminars	1,000	20	980	881
Property and equipment	17,250	17,014	236	30,516
Office supplies	2,700	1,821	879	1,910
Utilities	9,300	8,783	517	8,375
Fees and services	2,500	2,494	6	1,750
Uniforms	2,500	827	1,673	2,417
Animal food	1,750	922	828	1,450
Kennel supplies	12,000	11,997	3	9,565
Rentals	3,100	1,444	1,656	1,278
Total Animal Control	256,835	249,719	7,116	253,101
CHILDREN'S PROTECTIVE SERVICES:				
Fees and services	600,000	477,236	122,764	563,794
Total Children's Protective Services	600,000	477,236	122,764	563,794
CIHC COORDINATOR:				
Salaries	\$73,366	\$71,985	\$1,381	\$63,577
Employee benefits	17,298	17,212	86	21,656
Transportation and travel	4,800	4,800		5,093
Conferences and seminars	1,037	1,036	1	665
Property and equipment	3,313	1,882	1,431	725
Office supplies	2,650	2,598	52	2,748
Rentals	3500	1170	2,330	
Fees and services	500	300	200	536
Indigent care (hospital)	3,555,466	3,548,649	6,817	2,929,148
Total CIHC Coordinator	3,661,930	3,649,632	12,298	3,024,149
TOTAL HEALTH AND WELFARE	7,435,376	7,174,541	260,835	6,672,143

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
15 of 21

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
COOPERATIVE SERVICE:				
EXTENSION SERVICE:				
Salaries	\$ 142,586	\$ 138,083	\$ 4,503	\$ 136,870
Employee benefits	52,385	51,495	890	51,414
Transportation and travel	25,130	23,341	1,789	23,481
Conferences and seminars	3,685	3,662	23	3,539
Property and equipment	12,037	10,797	1,240	9,783
Office supplies	16,200	14,798	1,402	14,594
Utilities	13,581	13,579	2	13,225
Janitorial and pest control	395	75	320	112
Rentals/repairs - buildings	8,685	5,380	3,305	7,291
Fees and services	3,580	2,947	633	3,062
Total Extension Service	278,264	264,157	14,107	263,371
VETERAN'S SERVICE:				
Salaries	28,954	28,946	8	27,468
Employee benefits	8,360	8,289	71	8,025
Transportation and travel	3,810	3,810		3,752
Conference/seminar/training	663	635	28	560
Property and equipment	247	247		
Office supplies	630	628	2	1,291
Total Veteran's Service	42,664	42,555	109	41,096
TOTAL COOPERATIVE SERVICE	320,928	306,712	14,216	304,467

FORT BEND COUNTY
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
 16 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
PUBLIC SAFETY:				
CONSTABLE #1:				
Salaries	\$240,089	\$237,004	\$3,085	\$174,888
Employee benefits	87,083	80,045	7,038	61,349
Transportation and travel	4,800	4,800		5,093
Conferences and seminars	2,047	2,035	12	1,472
Property and equipment	29,649	29,543	106	29,276
Office supplies/utilities	5,327	5,093	234	3,579
Rentals	2,200	2,030	170	1,757
Fees and services	272	272		270
Uniforms	3,150	3,117	33	1,497
Repairs - radios	392	392		642
Total Constable #1	375,009	364,331	10,678	279,823
CONSTABLE #2:				
Salaries	257,477	257,267	210	173,790
Employee benefits	87,617	85,848	1,769	61,597
Transportation and travel	4,700	4,700		5,093
Conferences and seminars	881	881		785
Property and equipment	26,404	26,404		28,468
Office supplies	7,260	7,260		4,497
Utilities	12,580	12,580		13,589
Rentals	8,005	8,005		12,223
Fees and services	8,337	8,337		8,183
Uniforms/contract deputy	20,172	20,172		3,254
Tires/tubes/repairs/radio	854	854		1,145
Total Constable #2	434,287	432,308	1,979	312,624

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
 17 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
CONSTABLE #3:				
Salaries	\$216,735	\$214,094	\$2,641	\$202,504
Employee benefits	77,532	76,390	1,142	70,825
Transportation and travel	5,000	5,000		12,703
Conferences and seminars	600	508	92	954
Property and equipment	44,300	44,161	139	42,078
Office supplies	5,700	5,346	354	4,674
Utilities	4,800	4,744	56	3,470
Rentals	12,000	11,896	104	2,205
Fees and services	2,700	2,582	118	2,207
Uniforms	2,800	2,773	27	1,623
Repairs - radios	850	809	41	1,198
Total Constable #3	373,017	368,303	4,714	344,441
CONSTABLE #4:				
Salaries	185,917	185,917		135,759
Employee benefits	63,048	59,008	4,040	49,042
Conferences and seminars	310	310		286
Property and equipment	30,300	30,173	127	53,052
Office supplies	3,700	3,537	163	3,568
Utilities	6,290	6,199	91	6,418
Rentals	13,763	13,674	89	11,878
Fees and services	499	499		295
Uniforms	905	905		428
Repairs - radios	108	108		241
Total Constable #4	304,840	300,330	4,510	260,967

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
18 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
SHERIFF AND JAIL:				
Salaries	\$5,675,093	\$5,668,068	\$7,025	\$5,168,923
Employee benefits	1,972,259	1,970,401	1,858	1,776,571
Transportation and travel	16,012	13,478	2,534	39,765
Property and equipment	30,523	29,859	664	37,536
Repairs - equipment	10,000	7,758	2,242	8,342
Office supplies	45,000	44,408	592	40,164
Utilities	260,776	257,733	3,043	226,688
Groceries	313,143	306,590	6,553	237,342
Clothing/bedding/laundry	35,707	34,037	1,670	34,199
Medical expenses	62,385	56,050	6,335	34,831
Janitorial and pest control	39,773	39,666	107	33,584
Repairs - building	21,100	21,008	92	18,896
Photographic supplies	18,039	17,949	90	15,919
Rentals	20,400	18,712	1,688	20,860
Fees and services	39,265	39,238	27	36,094
Uniforms	26,877	26,705	172	42,203
Officers' training supplies	3,484	3,484		3,257
Education	4,960	4,960		6,081
Automobiles	341,611	341,612	(1)	312,214
Radios	1,446	1,446		3,026
Gas and oil	187,732	186,877	855	194,234
Repairs - radios	14,070	12,467	1,603	25,030
Total Sheriff and Jail	9,139,655	9,102,506	37,149	8,315,759
DEPARTMENT OF PUBLIC SAFETY:				
Salaries	16,923	15,790	1,133	14,004
Employee benefits	5,099	5,025	74	6,002
Total Department of Public Safety	22,022	20,815	1,207	20,006

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
 19 of 21

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
FIRE MARSHALL:				
Salaries	\$88,733	\$87,227	\$1,506	\$77,997
Employee benefits	28,487	28,253	234	26,388
Transportation and travel	375	148	227	135
Conferences and seminars	2,724	2,704	20	2,959
Property and equipment	3,112	3,103	9	21,317
Office supplies	3,795	3,794	1	3,193
Materials and supplies	9,553	9,512	41	7,204
Photographic supplies	2,242	2,228	14	2,209
Rentals	1,725	1,719	6	377
Fees and services	6,418	6,412	6	1,632
Uniforms	1,725	1,725		4,562
Officers training supplies	539	539		1,917
Repairs - radios	493	493		1,029
Total Fire Marshall	149,921	147,857	2,064	150,919
EMERGENCY MANAGEMENT:				
Salaries	72,014	57,519	14,495	49,642
Employee benefits	24,944	18,767	6,177	17,216
Transportation and travel	5,475	4,800	675	5,093
Conferences and seminars	6,000	5,894	106	5,257
Property/equipment/repairs	13,595	10,480	3,115	6,235
Office supplies/rentals	5,852	5,335	517	4,882
Utilities/local planning	4,040	3,017	1,023	11,839
Materials and supplies	6,465	5,971	494	6,672
Fees and services	7,046	7,032	14	6,064
Total Emergency Management	145,431	118,815	26,616	112,900
TOTAL PUBLIC SAFETY	10,944,182	10,855,265	88,917	9,797,440

FORT BEND COUNTY, TEXAS
GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

A-5
20 of 21

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
PARKS AND RECREATION:				
COUNTY FAIRGROUNDS:				
Salaries	\$64,281	\$59,420	\$4,861	\$58,393
Employee benefits	26,960	25,982	978	22,480
Property/repairs	7,250	7,154	96	3,558
Permanent improvements	41,400	41,384	16	40,398
Utilities	55,785	55,784	1	48,808
Janitorial and pest control	4,272	4,272		3,459
Repairs building/equipment	18,250	17,421	829	27,727
Materials and supplies	9,240	9,224	16	2,398
Uniforms	2560	2538	22	2238
Rentals	2100	2085	15	
TOTAL PARKS AND RECREATION	232,098	225,264	6,834	209,459
LIBRARIES AND EDUCATION:				
COUNTY LIBRARIES:				
Salaries	1,452,892	1,452,892		1,241,330
Employee benefits	454,827	454,827		393,550
Transportation and travel	7,660	7,620	40	7,800
Conferences and seminars	12,778	12,772	6	10,356
Property and equipment	47,177	47,099	78	38,363
Office supplies	82,578	81,693	885	83,376
Utilities	223,879	223,879		207,748
Janitorial and pest control	15,391	15,391		15,453
Rentals/uniforms	41,829	39,112	2,717	32,570
Books and magazines	329,113	329,112	1	323,818
Fees and services	141,080	140,740	340	90,560
Building repairs	32,015	31,142	873	30,272
Repairs - equipment	4,325	3,540	785	3,735
TOTAL LIBRARIES AND EDUCATION	2,845,544	2,839,819	5,725	2,478,931

FORT BEND COUNTY, TEXAS
 GENERAL FUND - SCHEDULE OF EXPENDITURES (BUDGET BASIS) -
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 1992
 WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
 (CONTINUED)

A-5
 21 of 21

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
CAPITAL OUTLAY:				
Office equipment	\$22,000	\$20,374	\$1,626	\$8,572
Office furniture	10,000	9,899	101	5,286
Permanent improvement	547,000	528,959	18,041	606,841
Rights-of-way	71,329	51,047	20,282	34,483
TOTAL CAPITAL OUTLAY	650,329	610,279	40,050	655,182
DEBT SERVICE:				
Principal retirement	500,000	500,000		500,000
Interest and fiscal charges	135,000	135,000		180,000
TOTAL DEBT SERVICE	635,000	635,000		680,000
TOTAL EXPENDITURES	\$42,382,709	\$41,578,407	\$804,303	\$37,923,259

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for proceeds of specific revenue resources other than capital projects, which are legally restricted to disbursements for specified purposes.

**FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992**

ROAD AND BRIDGE

This fund is used to account for the costs associated with the construction and maintenance of roads and bridges. Revenues are derived mainly from ad valorem taxes, intergovernmental revenues and fees and fines.

DRAINAGE DISTRICT

This fund is used to account for the receipts and disbursements related to the reclamation and drainage of lands located within the County. Revenues are derived mainly from ad valorem taxes, and impact fees assessed against the taxable properties.

FARM-TO-MARKET AND LATERAL ROAD

This fund is used to account for the receipts and disbursements of funds received from the State that are restricted for constructing new county roads and maintaining existing ones. The State requires a separate account for this type of fund.

LATERAL ROAD ACCOUNT

This fund is used to account for the receipts and disbursements of funds received from the State that are restricted for constructing new County roads and maintaining existing ones.

LAW ENFORCEMENT ACADEMY

This fund is used to account for the transactions of the school operations of the County Law Enforcement Academy. The program is mainly funded from reimbursements from the State via the Houston-Galveston Area Council.

AMBULANCE SERVICE PARAMEDICS

This fund is used to account for revenues obtained from donations and fund raising events for the benefit of the ambulance and paramedics department.

COUNTY HISTORICAL COMMISSION

This fund is used to account for funds donated to the County by private citizens which are to be spent for Texas historical markers.

HL&P ASSISTANCE PROGRAM

This fund is used to account for the receipts and disbursements related to the donations from Houston Lighting & Power and some of its customers to benefit those who are in need of assistance in paying their electric bills.

**FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

DISTRICT ATTORNEY SUPPLMENTAL SALARY

This fund is used to account for funds received from the State to Supplement the salary of personnel in the District Attorney's Office.

JUVENILE PROBATION SPECIAL

This fund is used to account for fees collected from the parent, guardian or custodian of a child to whom informal adjustment services are authorized. This fund may be used only for juvenile probation or corrections services or facilities.

PROBATE COURT TRAINING

This fund is used to account for the collection of certain probate fees to be used for the continuing education of the probate staff.

DRIVING WHILE INTOXICATED (DWI) VIDEO FEE

This fund is used to account for fees collected from defendants for the cost of the equipment used to video-tape the observations of the defendants while being interrogated or tested by the law enforcement officers.

CITY WATER ASSISTANCE

This fund is used to account for the receipts and disbursements related to the donations made by the City of Sugar Land and its residents for the benefit of those who need assistance in the payment of their water bills.

LIBRARY DONATION ACCOUNT

This fund is used to account for donations from various donors which are to be used for the purchase of books and equipment for the County library system.

ENTEX CONTRIBUTIONS

This fund is used to account for the receipts and disbursements related to the donations made by Entex (a natural gas utility company) and its customers for the benefit of those who need assistance paying their gas bills.

TEMPORARY EMERGENCY RELIEF

This fund is used to account for the receipts and disbursements of the funds received from the State which are used to assist those who need assistance in the payment of the utility and food bills in emergency cases.

**FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

EMERGENCY FOOD AND SHELTER PROGRAM

This fund is used to account for the receipts and disbursements of the funds provided by a Federal Agency which are to be used to assist those who need assistance in the payment of their food and utility bills in emergency situations.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

This fund is used to account for the funds contributed by participating special districts, private corporations and other entities interested in the feasibility study of a water surface facility in the area.

MISSION WEST PARK

This fund is used to account for donations received from a developer to be used for park maintenance of Mission West Park.

NARCOTICS FUND

This fund is used to account for the receipts and disbursements of funds awarded by the court and confiscated from drug traffickers. This fund is being used to deter drug trafficking activities in the county.

COUNTY LAW LIBRARY

The law library fund was created by Commissioners Court pursuant to Article 1702h, Revised Texas Civil Statutes, for the establishment and maintenance of the County Law Library. Revenues are derived from law library fees assessed against each civil case filed in the County Court, County Court-at-Law, and the District Courts, except tax law suits.

VOTER REGISTRATION

This fund is used to account for funds provided by the State which are intended to finance the costs related to the registration of voters in the County.

ALTERNATIVE DISPUTE RESOLUTION

This fund is used to account for court costs collected by the District Clerk pursuant to V.T.C.A. Civil Practice and Remedies Code & 152.004 Financing for a fee of \$10.

DISTRICT CLERK TEXAS DEPARTMENT OF CORRECTIONS

This fund is used to account for funds provided by the State for the purpose of supporting enhanced efforts to prosecute persons charged with controlled substances violations on the Texas Department of Corrections property.

**FORT BEND COUNTY, TEXAS
SPECIAL REVENUE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

DISTRICT ATTORNEY SPECIAL

This fund is used to account for the receipts and disbursements related to funds from forfeiture of property that is contraband and seized by the District Attorney's office.

GUS GEORGE MEMORIAL

This fund is used to account for the receipts and disbursements of funds that were donated to the County in memory of the late Gus George, former County Sheriff. The funds are to be used for law enforcement activities of the Sheriff's department.

FBC PARKS

This fund is used to account for the funds donated by the George Foundation and the transfer of funds from Road and Bridge Precinct #2 which are to be used to construct or maintain County parks.

RECORDS MANAGEMENT

This fund is used to account for the fees collected by the County Clerk after filing and recording a document in the records of the clerk's office which are to be used for records management and preservation.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

This fund is used to account for grant monies received from the U.S. Department of Housing and Urban Development (HUD) to provide a wide range of community development activities directed toward neighborhood revitalization, economic development and improved facilities and services for low and moderate income citizens.

CDBG - HOPE 3

This fund is used to account for the Community Development Block Grant monies received from the U.S. Department of Housing and Urban Development (HUD) to develop home ownership program for low and moderate income families.

FORT BEND COUNTY, TEXAS
COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991

	ROAD AND BRIDGE	DRAINAGE DISTRICT	FARM-TO- MARKET AND LATERAL ROADS
ASSETS			
Cash and temporary investments:			
Demand deposits	\$111	\$14,416	
Investments	1,489,760	1,110,544	\$518,872
Accrued interest receivable		36,792	
Receivables:			
Taxes - Current	3,707,087	2,482,732	1,961,244
Less allowance for estimated uncollectibles	(185,354)	(124,137)	(98,062)
Taxes - Delinquent	402,845	511,611	409,163
Less allowance for estimated uncollectibles	(341,418)	(434,869)	(347,789)
Due from other funds	2,998,217	1,974,897	1,573,314
TOTAL ASSETS	\$8,071,248	\$5,571,986	\$4,016,742
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable	\$136,827	\$20,274	\$120,745
Accrued vacation	164,169	64,100	
Accrued payroll	142,082		
Due to other funds		14,350	
Due to other governments			
Deferred revenues	6,558,857	4,408,849	3,496,749
Total liabilities	7,001,935	4,507,573	3,617,494
FUND BALANCES:			
Unreserved and undesignated	1,069,313	1,064,413	399,248
TOTAL LIABILITIES AND FUND BALANCES	\$8,071,248	\$5,571,986	\$4,016,742

B-1
1 OF 4

LATERAL ROAD ACCOUNT	TOTAL FROM PAGE 95	TOTAL FROM PAGE 37	TOTAL FROM PAGE 99	TOTALS	
				1992	1991
	\$141,614	\$93,355	\$6,833	\$256,329	\$255,498
\$167,265	64,031	418,237	222,116	3,990,825	5,118,760
				36,792	14,415
				8,151,063	9,956,113
				(407,553)	(497,806)
				1,323,619	1,321,202
				(1,124,076)	(1,123,022)
	343	11,688	15,602	6,574,061	5,458,529
<u>\$167,265</u>	<u>\$205,988</u>	<u>\$523,280</u>	<u>\$244,551</u>	<u>\$18,801,060</u>	<u>\$20,503,689</u>
	\$2,668	\$7,349	\$3,118	\$290,981	\$242,157
		1,241	1,282	230,792	208,831
				142,082	
		388		14,738	10,087
		3,492		3,492	
				14,464,455	15,036,152
	2,668	12,470	4,400	15,146,540	15,497,227
<u>\$167,265</u>	<u>203,320</u>	<u>510,810</u>	<u>\$240,151</u>	<u>3,654,520</u>	<u>5,006,462</u>
<u>\$167,265</u>	<u>\$205,988</u>	<u>\$523,280</u>	<u>\$244,551</u>	<u>\$18,801,060</u>	<u>\$20,503,689</u>

**FORT BEND COUNTY, TEXAS
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
 AS OF DECEMBER 31, 1992
 WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
 (CONTINUED)**

	LAW ENFORCEMENT ACADEMY	AMBULANCE SERVICE PARAMEDICS	COUNTY HISTORICAL COMMISSION	HL&P ASSISTANCE PROGRAM
ASSETS				
Cash and temporary investments:				
Demand deposits				\$75,557
Investments	\$44,474	\$7,307	\$6,450	
Due from other funds				
TOTAL ASSETS	\$44,474	\$7,307	\$6,450	\$75,557
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable	\$1,734			\$934
Total liabilities	1,734			934
FUND BALANCES:				
Unreserved and undesignated	42,740	\$ 7,307	\$ 6,450	74,623
TOTAL LIABILITIES AND FUND BALANCES	\$44,474	\$7,307	\$6,450	\$75,557

DIST. ATTY. SUPPLEMENTAL SALARY	JUVENILE PROBATION SPECIAL	PROBATE COURT TRAINING	D.W.I. VIDEO FEE	CITY WATER ASSISTANCE	TOTAL TO PAGE 93
\$3,146	\$32,524	\$1,731	\$28,656		\$141,614
				\$5,800	64,031
		123	220		343
\$3,146	\$32,524	\$1,854	\$28,876	\$5,800	\$205,988
					\$2,668
					2,668
\$3,146	\$32,524	\$1,854	\$28,876	\$5,800	203,320
\$3,146	\$32,524	\$1,854	\$28,876	\$5,800	\$205,988

FORT BEND COUNTY, TEXAS
COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
(CONTINUED)

	LIBRARY DONATION ACCOUNT	ENTEX CONTRI- BUTIONS	TEMPORARY EMERGENCY RELIEF	EMERGENCY FOOD AND SHELTER
ASSETS				
Cash and temporary investments:				
Demand deposits		\$2,916	\$17,653	
Investments	\$48,106			\$241
Due from other funds				
TOTAL ASSETS	\$48,106	\$2,916	\$17,653	\$241
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable	\$988			
Accrued vacation				
Due to other funds				
Due to other governments				
Total liabilities	\$988			
FUND BALANCES:				
Unreserved and undesignated	\$47,118	\$2,916	\$17,653	\$241
TOTAL LIABILITIES AND FUND BALANCES	\$48,106	\$2,916	\$17,653	\$241

FBC SURFACE WATER SUPPLY CORPORATION	MISSION WEST PARK	NARCOTICS FUND	COUNTY LAW LIBRARY	VOTER REGIS- TRATION	ALTERNATIVE DISPUTE RESOLUTION	TOTAL TO PAGE 93
				\$3,556	\$69,230	\$93,355
\$5,878	\$115,829	\$157,768	\$90,415			418,237
			7,808		3,880	11,688
\$5,878	\$115,829	\$157,768	\$98,223	\$3,556	\$73,110	\$523,280
\$15		\$696	\$5,650			\$7,349
			1,241			1,241
					\$388	388
					3,492	3,492
\$15		\$696	\$6,891		\$3,880	\$12,470
\$5,863	\$115,829	\$157,072	\$91,332	\$3,556	\$69,230	\$510,810
\$5,878	\$115,829	\$157,768	\$98,223	\$3,556	\$73,110	\$523,280

**FORT BEND COUNTY, TEXAS
 COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
 AS OF DECEMBER 31, 1992
 WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
 (CONTINUED)**

	DISTRICT CLERK TDC	DISTRICT ATTORNEY SPECIAL	GUS GEORGE MEMORIAL
ASSETS			
Cash and temporary investments:			
Demand deposits	\$2,796	\$3,937	\$100
Investments		1,251	11,913
Due from other funds			
TOTAL ASSETS	\$2,796	\$5,188	\$12,013
LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Accounts payable		\$21	
Accrued vacation			
Total liabilities		21	
FUND BALANCES:			
Unreserved and undesignated	\$2,796	5,167	\$12,013
TOTAL LIABILITIES AND FUND BALANCES	\$2,796	\$5,188	\$12,013

B-1
4 OF 4

COMMUNITY DEVELOPMENT				TOTAL TO PAGE 93
FBC PARKS	RECORDS MANAGEMENT	BLOCK GRANT	CDBG-HOPE 3	
				\$6,833
\$21,586	\$187,366			222,116
	15,602			15,602
\$21,586	\$202,968			\$244,551
	\$752	\$1,794	\$551	\$3,118
		1,282		1,282
	752	3,076	551	4,400
\$ 21,586	202,216	(3,076)	(551)	240,151
\$21,586	\$202,968			\$244,551

FORT BEND COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

	ROAD AND BRIDGE	DRAINAGE DISTRICT	FARM-TO- MARKET AND LATERAL ROADS
REVENUES:			
Taxes	\$6,694,798	\$5,084,567	\$3,581,674
Fees and fines	1,881,252		
Intergovernmental	865,994		
Interest	191,362	176,804	84,004
Miscellaneous	129,483	74,220	255
Total revenues	9,762,889	5,335,591	3,665,933
EXPENDITURES:			
Current operating:			
General administration			
Administration of justice			
Road and bridge maintenance	9,651,060		3,705,877
Health and welfare			
Cooperative service			
Public safety			
Parks and recreation			
Flood control projects		4,343,024	
Libraries and education			
Total expenditures	9,651,060	4,343,024	3,705,877
REVENUES OVER (UNDER) EXPENDITURES	111,829	992,567	(39,944)
OTHER FINANCING SOURCES (USES):			
Operating transfers in			
Operating transfers out	(121,247)	(2,636,212)	
TOTAL OTHER FINANCING SOURCES (USES)	(121,247)	(2,636,212)	
REVENUES AND OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER FINANCING USES	(9,418)	(1,643,645)	(39,944)
FUND BALANCES, JANUARY 1	1,078,731	2,708,058	439,192
FUND BALANCES, DECEMBER 31	\$1,069,313	\$1,064,413	\$399,248

B-2
1 OF 4

LATERAL ROAD ACCOUNT	TOTAL FROM PAGE 103	TOTAL FROM PAGE 105	TOTAL FROM PAGE 107	TOTALS	
				1992	1991
				\$15,361,039	\$16,085,513
	\$5,239	\$122,257	\$160,637	2,169,385	1,266,183
\$48,373	51,074	295,064	12,000	1,272,505	833,735
6,331	4,155	18,666	5,933	487,255	671,732
	132,082	267,029	269,496	872,565	1,061,625
54,704	192,550	703,016	448,066	20,162,749	19,918,788
			9,742	9,742	1,068
	84,480	222,760	41,106	348,346	335,821
26,778				13,383,715	11,684,532
	37,170	411,378	237,973	686,521	347,162
		4,112	30,595	34,707	1,947
				4,343,024	35,327
	3,084	38,093		41,177	4,086,117
					37,871
26,778	124,734	676,343	319,416	18,847,232	16,529,845
27,926	67,816	26,673	128,650	1,315,517	3,388,943
		75,000	15,000	90,000	26,730
				(2,757,459)	(414,356)
		75,000	15,000	(2,667,459)	(387,626)
27,926	67,816	101,673	143,650	(1,351,942)	3,001,317
139,339	135,504	409,137	96,501	5,006,462	2,005,145
\$167,265	\$203,320	\$510,810	\$240,151	\$3,654,520	\$5,006,462

FORT BEND COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

	LAW ENFORCEMENT ACADEMY	AMBULANCE SERVICE PARAMEDICS	COUNTY HISTORICAL COMMISSION
REVENUES:			
Fees and fines			
Intergovernmental	\$24,925		
Interest	1,862	\$290	\$1,990
Miscellaneous	35,095	1,335	
Total revenues	61,882	1,625	1,990
EXPENDITURES:			
Current operating:			
Administration of justice	56,995		
Health and welfare		510	
Libraries and education			3,084
Total expenditures	56,995	510	3,084
REVENUES OVER (UNDER) EXPENDITURES	4,887	1,115	(1,094)
FUND BALANCES, JANUARY 1	37,853	6,192	7,544
FUND BALANCES, DECEMBER 31	\$42,740	\$7,307	\$6,450

B-2
2 OF 4

HL&P ASSISTANCE PROGRAM	DIST. ATTY. SUPPLEMENTAL SALARY	JUVENILE PROBATION SPECIAL	PROBATE COURT TRAINING	D.W.I. VIDEO FEE	CITY WATER ASSISTANCE	TOTAL TO PAGE 101
			\$1,416	\$3,823		\$5,239
	\$26,149					51,074
					\$13	4,155
\$87,801		\$6,175			1,676	132,082
87,801	26,149	6,175	1,416	3,823	1,689	192,550
	26,066		373	1,046		84,480
36,156					504	37,170
						3,084
36,156	26,066		373	1,046	504	124,734
51,645	83	6,175	1,043	2,777	1,185	67,816
22,978	3,063	26,349	811	26,099	4,615	135,504
\$74,623	\$3,146	\$32,524	\$1,854	\$28,876	\$5,800	\$203,320

FORT BEND COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 1992
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991
 (CONTINUED)

	LIBRARY DONATION ACCOUNT	ENTEX CONTRI- BUTIONS	TEMPORARY EMERGENCY RELIEF	EMERGENCY FOOD/SHELTER PROGRAM
REVENUES:				
Fees and fines				
Intergovernmental			\$84,452	\$143,112
Interest	\$1,950			
Miscellaneous	42,513	\$3,909	39	241
Total revenues	44,463	3,909	84,491	143,353
EXPENDITURES:				
Current operating:				
General administration				
Administration of justice				
Health and welfare		3,962	84,833	143,112
Parks and recreation				
Libraries and education	38,093			
Total expenditures	38,093	3,962	84,833	143,112
REVENUES OVER (UNDER) EXPENDITURES	6,370	(53)	(342)	241
OTHER FINANCING SOURCES:				
Operating transfers in				
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	6,370	(53)	(342)	241
FUND BALANCES, JANUARY 1	40,748	2,969	17,995	
FUND BALANCES, DECEMBER 31	\$47,118	\$2,916	\$17,653	\$241

FBC SURFACE WATER SUPPLY CORPORATION	MISSION WEST PARK	NARCOTICS FUND	COUNTY LAW LIBRARY	VOTER REGIS- TRATION	ALTERNATIVE DISPUTE RESOLUTION	TOTAL TO PAGE 101
\$67,500			\$85,102		\$37,155	\$122,257
1,717	\$4,953	\$6,724	3,322			295,064
69,000		148,410	2,917			18,666
						267,029
138,217	4,953	155,134	91,341		37,155	703,016
		137,320	85,440			222,760
179,471						411,378
	4,112					4,112
						38,093
179,471	4,112	137,320	85,440			676,343
(41,254)	841	17,814	5,901		37,155	26,673
75,000						75,000
33,746	841	17,814	5,901		37,155	101,673
(27,883)	114,988	139,258	85,431	\$ 3,556	32,075	409,137
\$5,863	\$115,829	\$157,072	\$91,332	\$3,556	\$69,230	\$510,810

FORT BEND COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

	DISTRICT CLERK TDC	DISTRICT ATTORNEY SPECIAL	GUS GEORGE MEMORIAL
REVENUES:			
Fees and fines			
Intergovernmental	\$12,000		
Interest		\$289	\$423
Miscellaneous		18,150	2,000
Total revenues	12,000	18,439	2,423
EXPENDITURES:			
Current operating -			
General administration			
Administration of justice	12,639	28,467	
Health and welfare			
Parks and recreation			
Total expenditures	12,639	28,467	
REVENUES OVER (UNDER)			
EXPENDITURES	(639)	(10,028)	2,423
OTHER FINANCING SOURCES (USES):			
Operating transfers in			
REVENUES AND OTHER FINANCING			
SOURCES OVER (UNDER)			
EXPENDITURES	(639)	(10,028)	2,423
FUND BALANCES, JANUARY 1	3,435	15,195	9,590
FUND BALANCES, DECEMBER 31	\$2,796	\$5,167	\$12,013

B-2
4 OF 4

COMMUNITY DEVELOPMENT				
FBC PARKS	RECORDS MANAGEMENT	BLOCK GRANT	CDBG-HOPE3	TOTAL TO PAGE 101
	\$160,637			\$160,637
				12,000
\$1,278	3,943			5,933
15,000		\$234,346		269,496
16,278	164,580	234,346		448,066
	9,742			9,742
		237,422	551	41,106
30,595				237,973
				30,595
30,595	9,742	237,422	551	319,416
(14,317)	154,838	(3,076)	(551)	128,650
15,000				15,000
683	154,838	(3,076)	(551)	143,650
20,903	47,378			96,501
\$21,586	\$202,216	(\$3,076)	(\$551)	\$240,151

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

B-3

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
REVENUES:				
Taxes	\$6,632,590	\$6,694,798	\$62,208	\$7,053,193
Fees and fines	1,839,000	1,909,241	70,241	1,070,690
Intergovernmental	360,000	865,994	505,994	416,342
Interest	280,000	205,253	(74,747)	226,581
Miscellaneous		129,483	129,483	293,720
Total revenues	9,111,590	9,804,769	693,179	9,060,526
EXPENDITURES:				
Road and bridge precinct #1	3,188,275	3,105,543	82,732	2,082,493
Road and bridge precinct #2	2,404,551	2,138,931	265,620	2,339,529
Road and bridge precinct #3	2,101,129	1,998,671	102,458	1,842,185
Road and bridge precinct #4	2,507,489	2,130,719	376,770	2,245,955
Total expenditures	10,201,444	9,373,864	(827,580)	8,510,162
REVENUES OVER (UNDER) EXPENDITURES	(1,089,854)	430,905	1,520,759	550,364
OTHER FINANCING SOURCES (USES):				
Operating transfers in				580
Operating transfers out		(121,247)	(121,247)	(28,000)
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES(USES)	(1,089,854)	309,658	1,399,512	522,944
FUND BALANCE, JANUARY 1	1,180,213	1,180,213		657,269
FUND BALANCE, DECEMBER 31	\$90,359	\$1,489,871	\$1,399,512	\$1,180,213

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES (BUDGET BASIS) - BUDGET AND VARIANCE
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

B-4

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
TAXES:				
Property - current	\$6,425,590	\$6,500,985	\$75,395	\$6,708,013
Property - delinquent	207,000	193,813	(13,187)	345,180
Total taxes	6,632,590	6,694,798	62,208	7,053,193
FEES AND FINES:				
County clerk's office	230,000	213,372	(16,628)	228,330
District clerk's office	75,000	75,280	280	67,141
Tax collector's office	1,534,000	1,620,589	86,589	775,219
Total fees and fines	1,839,000	1,909,241	70,241	1,070,690
INTERGOVERNMENTAL:				
Vehicle registration	360,000	861,523	501,523	360,000
Reimbursements		4,471	4,471	56,342
Total intergovernmental	360,000	865,994	505,994	416,342
INTEREST	280,000	205,253	(74,747)	226,581
MISCELLANEOUS		129,483	129,483	293,720
TOTAL REVENUES	\$9,111,590	\$9,804,769	\$693,179	\$9,060,526

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

B-5
1 OF 4

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
ROAD AND BRIDGE PRECINCT #1:				
Salaries	\$1,715,605	\$1,710,105	\$5,500	\$1,076,810
Employee benefits	448,602	447,744	858	449,295
Transportation and travel	6,000	6,000		6,366
Conferences and seminars	6,500	6,298	202	4,253
Property and equipment	52,200	51,656	544	16,516
Office supplies	8,400	8,228	172	3,194
Utilities	38,500	38,315	185	23,429
Rentals	6,900	6,137	763	3,291
Fees and services	132,000	130,892	1,108	33,857
Road material	432,417	398,342	34,075	252,340
Clothing	18,500	14,998	3,502	9,895
Lumber and hardware	4,750	4,668	82	1,086
Road signs and culverts	44,400	36,397	8,003	28,473
Gasoline and oil	71,000	70,486	514	44,773
Tires and tubes	13,000	11,982	1,018	7,872
Parts and shop supplies	159,000	153,111	5,889	88,208
Building repairs	8,000	5,385	2,615	31,633
Merit pool	16,301		16,301	
Insecticide and herbicide	6,200	4,799	1,401	1,202
Total Precinct #1	\$3,188,275	\$3,105,543	\$82,732	\$2,082,493

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

B-5
2 OF 4

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
ROAD AND BRIDGE PRECINCT #2:				
Salaries	\$1,040,993	\$1,016,721	\$24,272	\$1,214,167
Employee benefits	411,205	411,205		509,952
Transportation and travel	9,000	8,750	250	6,464
Conferences and seminars	11,500	8,883	2,617	10,622
Property and equipment	133,972	59,901	74,071	20,610
Office supplies	20,500	20,070	430	13,190
Utilities	58,000	32,843	25,157	37,901
Rentals/uniforms	8,150	7,652	498	12,753
Fees and services	65,000	60,223	4,777	107,662
Road material	198,333	163,761	34,572	242,132
Permanent improvement	25,000	24,938	62	55,415
Lumber and hardware	8,250		8,250	3,972
Road signs	6,600	2,267	4,333	4,272
Gasoline and oil	28,000	21,926	6,074	34,648
Tires and tubes	12,000	1,499	10,501	4,993
Parts and shop supplies	64,000	35,964	28,036	47,182
Culverts	5,000		5,000	5,338
Merit pool	9,048		9,048	120
Building repairs	285,000	261,416	23,584	84
Insecticide and herbicide	5,000	912	4,088	8,052
Subtotal	2,404,551	2,138,931	\$265,620	2,339,529
Operating transfer out				25,000
Total Precinct #2	\$2,404,551	\$2,138,931	\$265,620	\$2,364,529

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

B-5
3 OF 4

		1992		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
ROAD AND BRIDGE PRECINCT #3:				
Salaries	\$832,153	\$771,428	\$60,725	\$670,998
Employee benefits	255,222	252,154	3,068	273,722
Transportation and travel	7,200	7,200		7,640
Conferences and seminars	4,762	4,762		6,459
Property and equipment	144,445	144,445		216,914
Office supplies	2,064	2,055	9	2,753
Utilities	24,616	24,548	68	23,759
Rentals/Merit Pool	18,303	9,716	8,587	8,509
Fees and services	68,450	68,450		46,403
Road material	596,120	566,119	30,001	483,070
Building repairs	12,544	12,544		9,514
Lumber and hardware	4,890	4,890		1,068
Road signs	20,130	20,130		14,321
Gasoline and oil	18,083	18,083		13,677
Tires and tubes	11,973	11,973		22,851
Parts and shop supplies	69,986	69,986		36,280
Culverts	10,188	10,188		4,247
Total Precinct #3	\$2,101,129	\$1,998,671	\$102,458	\$1,842,185

FORT BEND COUNTY, TEXAS
ROAD AND BRIDGE SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

B-5
4 OF 4

		1992		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
ROAD AND BRIDGE PRECINCT #4:				
Salaries	\$1,056,200	\$918,173	\$138,027	\$915,144
Employee benefits	387,100	375,581	11,519	409,714
Transportation and travel	10,800	7,752	3,048	7,640
Conferences and seminars	1,046	1,046		604
Property and equipment	300,000	92,597	207,403	56,428
Office supplies	2,000	867	1,133	549
Utilities	18,000	17,446	554	16,988
Rentals/Merit Pool	24,925	12,429	12,496	11,609
Fees and services	34,954	32,365	2,589	46,546
Road material	667,464	667,464		780,733
Building repairs	5,000	4,999	1	
Total Precinct #4	2,507,489	2,130,719	376,770	2,245,955
TOTAL EXPENDITURES	\$10,201,444	\$9,373,864	\$827,580	\$8,510,162

FORT BEND COUNTY, TEXAS
DRAINAGE DISTRICT SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

B-6

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
REVENUES:				
Taxes	\$5,040,060	\$5,084,567	\$44,507	\$5,554,887
Interest	265,000	139,799	(125,201)	265,201
Miscellaneous		74,220	74,220	381,201
Total revenues	5,305,060	5,298,586	(6,474)	6,201,089
EXPENDITURES				
Flood control projects	6,105,060	4,386,733	1,718,327	4,063,815
REVENUES OVER (UNDER) EXPENDITURES	(800,000)	911,853	1,711,853	2,137,274
OTHER FINANCING USES:				
Operating transfers out		(2,631,948)	(2,631,948)	(340,119)
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(800,000)	1,720,095	920,095	1,797,155
FUND BALANCE, JANUARY 1	2,845,055	2,845,055		1,047,900
FUND BALANCE, DECEMBER 31	\$2,045,055	\$1,124,960	\$920,095	\$2,845,055

FORT BEND COUNTY, TEXAS
DRAINAGE DISTRICT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES (BUDGET BASIS) - BUDGET AND ACTUAL **B-7**
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

	1992		VARIANCE	ACTUAL
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	1991
TAXES:				
Property - current	\$4,880,060	\$4,895,177	\$15,117	\$5,248,505
Property - delinquent	160,000	189,390	29,390	306,182
Total taxes	5,040,060	5,084,567	44,507	5,554,687
INTERGOVERNMENTAL				
INTEREST	265,000	139,799	(125,201)	265,201
MISCELLANEOUS		74,220	74,220	381,201
TOTAL REVENUES	\$5,305,060	\$5,298,586	(\$6,474)	\$6,201,089

FORT BEND COUNTY, TEXAS
DRAINAGE DISTRICT SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

B-8

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
EXPENDITURES:				
Salaries	\$2,024,356	\$1,788,507	\$235,849	\$1,745,975
Employee benefits	835,159	799,571	35,588	746,308
Transportation and travel	6,000	6,000		6,366
Conferences and seminars	3,800	768	3,032	1,134
Property and equipment	340,000	334,241	5,759	366,759
Office supplies	6,000	4,232	1,768	3,367
Utilities	25,000	23,196	1,804	17,506
Engineering supplies	4,000	2,574	1,426	1,989
Permanent improvement	10,000		10,000	
Rentals	10,000	9,667	333	7,583
Fees and services	285,000	141,866	143,134	145,809
Contingency fund	60,000		60,000	
Merit pool	26,066		26,066	
Clothing	20,000	17,156	2,844	16,331
Lumber and hardware	200,000	162,080	37,920	171,346
Gasoline and oil	175,000	141,345	33,655	144,520
Tires and tubes	20,000	18,617	1,383	14,785
Repairs and parts	450,000	446,065	3,935	406,277
Shop supplies	70,000	66,254	3,746	51,665
Drainage District Board	13,679	13,679		13,850
Herbicides	180,000	179,781	219	179,570
Seeding and erosion control	25,000	13,818	11,182	11,845
Physical exams	1,000		1,000	187
Property settlement	1,000	920	80	90
Creeks, bayous and laterals: Big, Seabourne, Dry, Upper and Lower Oyster Creeks	814,000	216,396	597,604	
Flat Bank and Ditch "H"	500,000		500,000	10,553
TOTAL EXPENDITURES	\$6,105,060	\$4,386,733	\$1,718,327	\$4,063,815

FORT BEND COUNTY, TEXAS
FARM-TO-MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
(BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

B-9

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
REVENUES:				
Taxes	\$3,544,855	\$3,581,674	\$36,819	\$3,477,633
Interest	125,000	83,717	(41,283)	122,565
Miscellaneous		255	255	470
Total revenues	3,669,855	3,665,646	(4,209)	3,600,668
EXPENDITURES:				
F/M & L/R Precinct #1	1,454,077	1,388,599	65,478	963,329
F/M & L/R Precinct #2	703,778	612,436	91,342	786,660
F/M & L/R Precinct #3	805,000	779,420	25,580	823,305
F/M & L/R Precinct #4	910,000	872,407	37,593	819,606
Total expenditures	3,872,855	3,652,862	219,993	3,392,900
REVENUES OVER (UNDER) EXPENDITURES	(203,000)	12,784	215,784	207,768
OTHER FINANCING SOURCES:				
Operating transfers in				165,149
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	(203,000)	12,784	215,784	372,917
FUND BALANCE, JANUARY 1	506,088	506,088		133,171
FUND BALANCE, DECEMBER 31	\$303,088	\$518,872	\$215,784	\$506,088

FORT BEND COUNTY, TEXAS
FARM-TO-MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
SCHEDULE OF REVENUES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

B-10

	1992		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
			ACTUAL 1991
TAXES:			
Property - current	\$3,434,855	\$3,441,631	\$6,776
Property - delinquent	110,000	140,043	30,043
			230,369
Total taxes	3,544,855	3,581,674	36,819
			3,477,633
INTEREST	125,000	83,717	(41,283)
			122,565
MISCELLANEOUS		255	255
			470
TOTAL REVENUES	\$3,669,855	\$3,665,646	(\$4,209)
			\$3,600,668

FORT BEND COUNTY, TEXAS
FARM TO MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

B-11
 1 OF 2

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
F/M & L/R PRECINCT #1:				
Property and equipment	\$250,000	\$225,109	\$24,891	\$196,393
Fees and services	75,000	69,068	5,932	23,928
Road material	739,877	737,463	2,414	548,840
Lumber and hardware	5,750	4,754	996	6,142
Road signs	25,200	22,068	3,132	9,904
Gasoline and oil	103,000	77,812	25,188	50,640
Tires and tubes	27,500	27,484	16	14,228
Parts and shop supplies	109,000	106,766	2,234	79,073
Culverts	16,600	16,538	62	6,720
Herbicides	102,150	101,537	613	27,461
Total F/M & L/R PRECINCT #1	1,454,077	1,388,599	65,478	963,329
F/M & L/R PRECINCT #2:				
Property and equipment	210,000	162,965	47,035	134,030
Rentals	1,500	940	560	1,850
Fees and services	40,000	36,937	3,063	74,990
Road material	254,878	254,663	215	338,274
Lumber and hardware	23,750	2,995	20,755	7,732
Road signs	9,500	8,357	1,143	4,801
Gasoline and oil	54,000	53,956	44	54,313
Tires and tubes	15,000	10,362	4,638	9,682
Parts and shop supplies	58,000	58,000		98,106
Culverts	22,000	18,822	3,178	12,703
Herbicides	15,150	4,439	10,711	50,179
Total F/M & L/R PRECINCT #2	703,778	612,436	91,342	786,660

FORT BEND COUNTY, TEXAS
 FARM TO MARKET AND LATERAL ROAD SPECIAL REVENUE FUND
 SCHEDULE OF EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 1992
 WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991
 (CONTINUED)

B-11
 2 OF 2

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
F/M & L/R PRECINCT #3:				
Property and equipment	\$150,000	\$150,000		\$174,475
Road material	499,993	499,993		502,970
Gasoline and oil	25,516	25,516		29,266
Parts and shop supplies	79,495	53,915	\$25,580	68,623
Herbicides	49,996	49,996		47,971
Total F/M & L/R PRECINCT #3	805,000	779,420	25,580	823,305
F/M & L/R PRECINCT #4:				
Property and equipment	75,000	72,576	2,424	35,256
Fees and services	95,000	94,341	659	96,029
Road material	373,000	372,836	164	290,740
Lumber and hardware	10,500	10,353	147	5,655
Road signs	13,000	12,434	566	9,127
Gasoline and oil	63,000	55,585	7,415	70,375
Tires and tubes	17,500	16,793	707	23,588
Parts and shop supplies	190,000	182,055	7,945	200,000
Culverts	38,000	30,912	7,088	33,715
Herbicides	35,000	24,522	10,478	55,121
Total F/M & L/R PRECINCT #4	910,000	872,407	37,593	819,606
TOTAL EXPENDITURES	\$3,872,855	\$3,652,862	\$ 219,993	\$3,392,900

DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of resources and payments of general obligation or special bond principal and interest from governmental resources or special assessment levies when the County is obligated in some manner for the payment.

**FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992**

LIMITED TAX JAIL BUILDINGS BONDS

This fund is used to account for the debt service transactions relating to the bonds issued to construct a County jail in 1979. The bonds will mature serially through 1994 and are payable solely from property taxes.

COUNTY COURTHOUSE ANNEX CERTIFICATES OF OBLIGATION

This fund is used to account for the debt service transactions relating the issuance of certificates of obligation for the construction of the multistory County courthouse annex building. The certificates will mature serially through 2000 and are payable from property taxes and landfill fees.

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION REVENUE
BONDS SERIES 1989 HELD IN ESCROW**

This fund is used to account for the debt service transactions relating to the issuance of the Revenue Bonds Series 1989 for the construction and improvement of the drainage facilities located within the County. The bonds will mature serially through 2008 and are payable mainly from drainage impact fees assessed on the properties as they are platted for development. To the extent that impact fees are not sufficient to meet the debt service requirements of the loan, the County is obligated to levy and assess taxes on the properties. This fund is currently held in escrow by First City, Texas-Houston who is entrusted with the debt service of the bonds.

LIBRARY PERMANENT IMPROVEMENT BONDS SERIES 1990

This fund is used to account for the debt service transactions relating to the issuance of the library bonds, the proceeds of which are being used to construct two libraries, renovate two existing libraries in the County, purchase a library automation system and install a security system.

FORT BEND PARKWAY UNLIMITED TAX BONDS SERIES 1990

This fund is used to account for the debt service transactions relating to the issuance of the Unlimited Tax Bonds Series 1990, the proceeds of which are to be used for the initial expenses that will be incurred in the Fort Bend Parkway project.

JAIL PERMANENT IMPROVEMENT BONDS SERIES 1992

This fund is used to account for the debt service transactions relating to the issuance of the Jail Permanent Improvement Bonds Series 1992, the proceeds of which are to be used for the initial costs incurred for building the new jail, juvenile detention and vehicle maintenance facilities.

**FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992**

FAIR ARENA CERTIFICATE OF OBLIGATION SERIES 1991

This fund is used to account for the debt service transactions relating to the issuance of the Fair Arena Certificate of Obligation Series 1991, the proceeds of which were used for the initial costs incurred for building the new covered arena at the Fort Bend County Fairgrounds.

**FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS-COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991**

	LIMITED TAX JAIL BUILDING BONDS	COUNTY COURTHOUSE ANNEX CERTIFICATES OF OBLIGATION	FBFCWSC REVENUE BONDS SERIES 1989
ASSETS			
Cash and temporary investments:			
Demand deposits		\$18	
Investments	\$7,682	\$13,878	\$125,544
Accrued interest receivable			
Receivables:			
Property taxes - current	147,212	436,989	1,213,780
Less allowance for estimated uncollectibles	(7,361)	(21,849)	(60,689)
Property taxes - delinquent	16,003	47,458	131,890
Less allowance for estimated uncollectibles	(13,603)	(40,339)	(112,107)
Due from other funds	118,351	350,542	989,171
TOTAL ASSETS	\$268,284	\$786,697	\$2,287,589
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Interest rebate payable			
Deferred revenues	\$260,520	\$772,558	\$2,147,019
Due to other funds			20,555
Total liabilities	260,520	772,558	2,167,574
FUND BALANCES:			
Reserved for debt service	7,764	14,139	120,015
TOTAL LIABILITIES AND FUND BALANCES	\$268,284	\$786,697	\$2,287,589

C-1

LIBRARY PERMANENT IMPROVEMENT BONDS SERIES 1990	FORT BEND PARKWAY UNLIMITED TAX BONDS SERIES 1991	JAIL PERMANENT IMPROVEMENT BONDS SERIES 1992	TOTALS	
			1992	1991
\$10 56,629	\$345,787	\$144,134	\$28 693,654	\$10,977 462,220
339,802	125,332	1,833,178	4,096,293	2,210,955
(16,990)	(6,266)	(91,659)	(204,814)	(110,549)
36,973	7,373	199,216	438,913	210,047
(32,427)	(6,267)	(169,334)	(374,077)	(178,540)
273,741		1,472,617	3,204,422	1,123,400
\$657,738	\$465,959	\$3,388,152	\$7,854,419	\$3,728,510
\$600,908	\$120,172	\$3,242,997	\$7,144,174	\$897 3,244,497
			20,555	48,257
600,908	120,172	3,242,997	7,164,729	3,293,651
56,830	345,787	145,155	689,690	434,859
\$657,738	\$465,959	\$3,388,152	\$7,854,419	\$3,728,510

**FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991**

	LIMITED TAX JAIL BUILDING BONDS	COUNTY COURTHOUSE ANNEX CERTI- FICATES OF OBLIGATION	FBFCWSC REVENUE BONDS SERIES 1989
REVENUES:			
Taxes	\$274,522	\$797,000	\$1,461,165
Interest	2,070	8,797	56,260
Miscellaneous			
Total revenues	276,592	805,797	1,517,425
EXPENDITURES:			
Roads and bridges			
Debt service:			
Principal retirement	250,000	400,000	
Interest and fiscal charges	33,030	416,916	1,467,307
Total expenditures	283,030	816,916	1,467,307
REVENUES OVER (UNDER) EXPENDITURES	(6,438)	(11,119)	50,118
OTHER FINANCING SOURCES (USES):			
Proceeds from bond issue			
Operating transfers in			39,162
Operating transfers out			
TOTAL OTHER FINANCING SOURCES (USES)			39,162
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(6,438)	(11,119)	89,280
FUND BALANCES, JANUARY 1	14,202	25,258	30,735
FUND BALANCES, DECEMBER 31	\$7,764	\$14,139	\$120,015

C-2

LIBRARY PERMANENT IMPROVEMENT BONDS SERIES 1990	FORT BEND PARKWAY UNLIMITED TAX BONDS 1990	JAIL PERMANENT IMPROVEMENT BONDS SERIES 1992	FAIR ARENA CERTIFICATE OF OBLIGATION SERIES 1991	TOTALS	
				1992	1991
\$628,759 10,145	\$167,641 15,401	\$5,566		\$3,329,087 98,239 53,562	\$1,639,538 86,640
638,904	183,042	5,566	53,562	3,480,888	1,726,178
220,000 434,801	129,192		53,562	870,000 2,534,808	575,000 2,531,852
654,801	129,192		53,562	3,404,808	3,106,852
(15,897)	53,850	5,566		76,080	(1,380,674)
		139,589		139,589 39,162	388,128 (10,894)
		139,589		178,751	377,234
(15,897)	53,850	145,155		254,831	(1,003,440)
72,727	291,937			434,859	1,438,299
\$56,830	\$345,787	\$145,155		\$689,690	\$434,859

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - LIMITED TAX JAIL BUILDING BONDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

C-3

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
REVENUES:				
Taxes:				
Property taxes-current	\$265,150	\$266,606	\$1,456	\$274,126
Property taxes-delinquent	8,000	7,916	(84)	14,105
Total taxes	273,150	274,522	1,372	288,231
Interest	5,000	2,052	(2,948)	3,926
Total revenues	278,150	276,574	(1,576)	292,157
EXPENDITURES:				
Debt service:				
Payment of principal	250,000	250,000		250,000
Interest and fiscal charges	33,150	33,030	120	46,030
Total expenditures	283,150	283,030	120	296,030
REVENUES OVER (UNDER) EXPENDITURES	(5,000)	(6,456)	(1,456)	(3,873)
FUND BALANCE, JANUARY 1	14,138	14,138		18,011
FUND BALANCE, DECEMBER 31	\$9,138	\$7,682	(\$1,456)	\$14,138

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - ANNEX CERTIFICATES OF OBLIGATION SERIES 1986 C-4
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1991
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1992

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
REVENUES:				
Taxes:				
Property taxes-current	\$769,000	\$774,016	\$5,016	\$596,626
Property taxes-delinquent	23,000	22,983	(17)	30,699
Total taxes	792,000	796,999	4,999	627,325
Interest	15,000	8,739	(6,261)	12,446
Total revenues	807,000	805,738	(1,262)	639,771
EXPENDITURES:				
Debt service:				
Payment of principal	400,000	400,000		200,000
Interest and fiscal charges	417,000	416,916	84	443,845
Total expenditures	817,000	816,916	84	643,845
REVENUES OVER (UNDER) EXPENDITURES	(10,000)	(11,178)	(1,178)	(4,074)
FUND BALANCE, JANUARY 1	25,074	25,074		29,148
FUND BALANCE, DECEMBER 31	\$15,074	\$13,896	(\$1,178)	\$25,074

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - FBFCWSC REVENUE BONDS SERIES 1989
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992

C-5

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
REVENUES:				
Taxes:				
Property taxes-current	\$1,404,063	\$1,419,030	\$14,967	
Property taxes-delinquent	44,000	42,136	(1,864)	
Total taxes	1,448,063	1,461,166	13,103	
Interest	15,000	23,058	8,058	\$63,346
Total revenues	1,463,063	1,484,224	21,161	63,346
EXPENDITURES:				
Interest and fiscal charges	1,463,063	1,467,307	4,244	1,463,063
REVENUES OVER EXPENDITURES		16,917	16,917	(1,399,717)
OTHER FINANCING SOURCES (USES):				
Operating tranfers in		39,162	39,162	340,119
REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES		56,079	56,079	(1,059,598)
FUND BALANCE, JANUARY 1	69,465	69,465		1,129,063
FUND BALANCE, DECEMBER 31	\$69,465	\$125,544	\$56,079	\$69,465

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - LIBRARY PERMANENT IMPROVEMENT
BONDS SERIES 1990
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE ACTUAL BALANCES FOR THE YEAR ENDED DECEMBER 31, 1991

C-6

	1992		VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
REVENUES:				
Taxes:				
Property taxes-current	\$603,930	\$610,618	\$6,688	\$443,438
Property taxes-delinquent	18,000	18,141	141	22,966
Total taxes	621,930	628,759	6,829	466,404
Interest	13,000	10,098	(2,902)	13,117
Total revenues	634,930	638,857	3,927	479,521
EXPENDITURES:				
Debt service:				
Principal retirement	220,000	220,000		
Interest and fiscal charges	434,930	434,801	129	444,887
Total expenditures	654,930	654,801	129	444,887
REVENUES OVER (UNDER) EXPENDITURES	(20,000)	(15,944)	4,056	34,634
OTHER FINANCING SOURCES:				
Operating transfers in				37,922
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(20,000)	(15,944)	4,056	72,556
FUND BALANCE, JANUARY 1	72,583	72,583		27
FUND BALANCE, DECEMBER 31	\$52,583	\$56,639	\$4,056	\$72,583

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - JAIL PERMANENT IMPROVEMENT
BONDS SERIES 1992
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992 *

C-7

		1992	VARIANCE FAVORABLE (UNFAVORABLE)	1991 ACTUAL
	BUDGET	ACTUAL		
REVENUES:				
Interest		\$4,545	\$4,545	
EXPENDITURES:				
Debt service:				
Interest and fiscal charges	141,767		141,767	
REVENUES OVER (UNDER) EXPENDITURES	(141,767)	4,545	146,312	
OTHER FINANCING SOURCES:				
Proceeds from bond issue		139,589	139,589	
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(141,767)	144,134	285,901	
FUND BALANCE, JANUARY 1				
FUND BALANCE, DECEMBER 31	(\$141,767)	\$144,134	\$285,901	

* First year of operations

FORT BEND COUNTY, TEXAS
DEBT SERVICE FUNDS - FAIR ARENA CERTIFICATES OF OBLIGATION
BONDS SERIES 1991
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE (BUDGET BASIS) - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1992 *

C-8

	1992		VARIANCE	1991
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	ACTUAL
REVENUES:				
Miscellaneous:				
Fair Association contribution	\$52,080	\$53,562	\$1,482	
EXPENDITURES:				
Debt service:				
Interest and fiscal charges	53,562	53,562		
REVENUES OVER (UNDER)				
EXPENDITURES	(1,482)		1,482	
FUND BALANCE, JANUARY 1				
FUND BALANCE, DECEMBER 31	(\$1,482)		\$1,482	

* First year of operations

CAPITAL PROJECTS FUNDS

Capital projects funds are used to account for proceeds of general long-term debt and other revenues whose expenditures are restricted to the construction and acquisition of major capital facilities.

**FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992**

LOWER OYSTER CREEK

This fund is used to account for the receipts and disbursements related to the construction or improvements of a flood control project.

DRY CREEK

This fund is used to account for the receipts and disbursements related to the construction or improvements of a flood control project.

FORT BEND PARKWAY FUND

This fund is used to account for the receipts and disbursements of the proceeds of the Fort Bend Parkway Road District Unlimited Tax Bonds Series 1990 which are being used to pay administrative, engineering and environmental assessments and other operational costs associated with the design of the parkway project.

FAIRGROUNDS ARENA

This fund is used to account for the receipts and disbursements related to the construction of the covered arena at the County fairgrounds. Financing of the construction was derived from bond proceeds and contribution from the County Fair Association.

KITTY HOLLOW LAKE PARK

This fund is used to account for the receipts and disbursements related to the construction of a county park. Kitty Hollow Lake Park is a joint project between Fort Bend County and the Texas Parks and Wildlife Department.

FIFTH STREET - PHASE I

This fund is used to account for the receipts and disbursements related to the Texas Community Development grant. The funds are being used to finance the construction of a sewer system in a low-income community of the County.

FIFTH STREET - PHASE II

This fund is used to account for the receipts and disbursements related to the Texas Community Development grant. The funds are being used to construct a sewer system in a low-income community of the County.

BIG CREEK

This fund is used to account for the receipts and disbursements related to the construction of a flood control project.

**FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

UPPER OYSTER CREEK

This fund is used to account for the receipts and disbursements related to the construction of a flood control project.

CLEAR CREEK

This fund is used to account for the receipts and disbursements of the settlement collected from Browning Ferris Industries (per agreement) to be used to finance the Clear Creek project.

GRAND MISSION CROSSING

This fund is used to account for the receipts and disbursements related to the construction of a railroad crossing. Financing was provided by a developer.

BRIDGE IMPROVEMENT

This fund is used to account for the receipts and disbursements related to the construction or improvements of County bridges.

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
INTEREST ARBITRAGE**

This fund is used to account for the interest arbitrage fees relating to the revenue bonds described above. The funds are derived from the interest earned from the investment of the bond proceeds.

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
CONSTRUCTION HELD BY COUNTY**

This fund is used to account for the receipts and disbursements related to the proceeds of the issuance of Revenue Bonds Series 1989 for the construction of drainage facilities located within the County. The funds are deposited in escrow at First City, Texas-Houston and are transferred to the County's depository bank.

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
CONSTRUCTION HELD IN ESCROW**

This fund is used to account for the receipts and disbursements related to the proceeds of the issuance of Revenue Bonds Series 1989 for the construction of drainage facilities located within the County. The funds are deposited in escrow at First City, Texas-Houston and are transferred to the County's depository at the decision of the FBFCWSC management.

**FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

JAIL/JUVENILE BUILDING

This fund is used to account for the receipts and disbursements related to the construction of a new jail and juvenile detention facilities, including a juvenile alternative school and vehicle maintenance building.

LIBRARY BUILDING

This fund is used to account for the proceeds of the Library Permanent Improvement Bonds Series 1990 which are to be used primarily to finance the construction of two branch libraries and the renovation and improvement of two existing libraries.

CAPITAL IMPROVEMENT

This fund is used to account for the receipts and disbursements related to the construction or purchase of a property or facility of the County.

DRAINAGE DISTRICT CAPITAL IMPROVEMENTS

This fund is used to account for the receipts and disbursements of funds transferred from the Drainage District for the purpose of improving the District's facilities.

CAPITAL PROJECTS PRECINCT 3

This fund is used to account for the receipts and disbursements of funds relating to capital improvement projects in Precinct 3.

**FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991**

	LOWER OYSTER CREEK	DRY CREEK	FORT BEND PARKWAY FUND	KITTY HOLLOW LAKE PARK
ASSETS				
Cash and temporary investments:				
Demand deposits				
Investments	\$574,247	\$81,520	\$218,781	\$218,354
Accrued interest receivable				
Due from other funds				
Other receivables				
TOTAL ASSETS	<u>\$574,247</u>	<u>\$81,520</u>	<u>\$218,781</u>	<u>\$218,354</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable				
Interest rebate payable				
Retainages payable				
Due to other funds				
Total liabilities				
FUND BALANCES:				
Reserved for capital projects				
Unreserved and designated for capital projects	\$574,247	\$81,520	\$218,781	\$218,354
TOTAL LIABILITIES AND FUND BALANCES	<u>\$574,247</u>	<u>\$81,520</u>	<u>\$218,781</u>	<u>\$218,354</u>

FIFTH STREET PHASE I	FIFTH STREET PHASE II	BIG CREEK	TOTAL FROM PAGE 147	TOTAL FROM PAGE 148	TOTALS	
					1992	1991
\$483			\$14,277		\$14,760	\$167,248
		\$1,225,580	44,347,543	\$431,455	47,097,480	16,928,279
			161,899		161,899	208,241
			438,427		438,427	391,678
184,709	\$ 57,228				241,937	
<hr/>						
\$185,192	\$57,228	\$1,225,580	\$44,962,146	\$431,455	\$47,954,503	\$17,695,446
<hr/>						
\$184,709	\$57,228		\$1,463,233		\$1,705,170	\$420,112
			313,703		313,703	557,577
			199,315		199,315	77,360
			417,872		417,872	343,421
<hr/>						
184,709	57,228		2,394,123		2,636,060	1,398,470
<hr/>						
			8,057,114		8,057,114	10,514,981
\$483		\$1,225,580	34,510,909	\$431,455	37,261,329	5,781,995
<hr/>						
\$185,192	\$57,228	\$1,225,580	\$44,962,146	\$431,455	\$47,954,503	\$17,695,446
<hr/>						

**FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS-COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
(CONTINUED)**

	UPPER OYSTER CREEK	CLEAR CREEK	GRAND MISSION CROSSING	BRIDGE IMPROVEMENT
ASSETS				
Cash and temporary investments:				
Demand deposits				
Investments	\$1,112,093	\$148,565	\$13,983	\$44,793
Accrued interest receivable				
Due from other funds				
TOTAL ASSETS	\$1,112,093	\$148,565	\$13,983	\$44,793
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable				
Interest rebate payable				
Retainages payable				
Due to other funds				
Total liabilities				
FUND BALANCES:				
Reserved for capital projects				
Unreserved and designated for capital projects	\$1,112,093	\$148,565	\$13,983	\$44,793
TOTAL LIABILITIES AND FUND BALANCES	\$1,112,093	\$148,565	\$13,983	\$44,793

D-1
2 OF 3

FBFCWSC INTEREST ARBITRAGE	FBFCWSC CONSTRUCTION COUNTY	FBFCWSC CONSTRUCTION IN ESCROW	JAIL/ JUVENILE BUILDING	LIBRARY BUILDING	TOTAL TO PAGE 145
	\$262		\$32		\$14,277
\$544,787	5,976,114	\$2,707,511	\$31,727,516	\$2,086,164	44,347,543
			101,754	60,145	161,899
	438,427				438,427
\$544,787	\$6,414,803	\$2,707,511	\$31,829,302	\$2,146,309	\$44,962,146

	\$679,097		\$523,615	\$260,521	\$1,463,233
\$313,703					313,703
	199,315				199,315
231,084		\$186,788			417,872
544,787	878,412	186,788	523,615	260,521	2,394,123
	5,536,391	2,520,723			8,057,114
			31,305,687	1,885,788	34,510,909
\$544,787	\$6,414,803	\$2,707,511	\$31,829,302	\$2,146,309	\$44,962,146

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
(CONTINUED)

D-1
3 OF 3

	CAPITAL IMPROVEMENTS	DRAINAGE DISTRICT CAPITAL IMPROVEMENTS	CAPITAL PROJECTS PRECINCT3	TOTAL TO PAGE 145
ASSETS				
Cash and temporary investments:				
Investments	\$198,936	\$38,583	\$193,936	\$431,455
TOTAL ASSETS	\$198,936	\$38,583	\$193,936	\$431,455
FUND BALANCES				
FUND BALANCES:				
Unreserved and designated for capital projects	\$198,936	\$38,583	\$193,936	\$431,455
TOTAL FUND BALANCES	\$198,936	\$38,583	\$193,936	\$431,455

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

	LOWER OYSTER CREEK	DRY CREEK	FORT BEND PARKWAY FUND	KITTY HOLLOW LAKE PARK
REVENUES:				
Intergovernmental				\$214,721
Interest	\$14,910	\$3,411	\$13,811	\$3,633
Miscellaneous				
Total revenues	14,910	3,411	13,811	218,354
EXPENDITURES:				
Current operating:				
Road and bridge maintenance			154,164	
Health and welfare				
Parks and recreation				
Flood control projects				
Capital outlay				
Total expenditures			154,164	
REVENUES OVER (UNDER) EXPENDITURES	14,910	3,411	(140,353)	218,354
OTHER FINANCING SOURCES (USES):				
Proceeds from bond issue				
Operating transfers in	508,971			
Operating transfers out				
TOTAL OTHER FINANCING SOURCES (USES)	508,971			
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	523,881	3,411	(140,353)	218,354
FUND BALANCES, JANUARY 1	50,366	78,109	359,134	
FUND BALANCES, DECEMBER 31	\$574,247	\$81,520	\$218,781	\$218,354

FIFTH STREET PHASE I	FIFTH STREET PHASE II	BIG CREEK	TOTAL FROM PAGE 153	TOTAL FROM PAGE 154	TOTALS	
					1992	1991
\$184,709	\$59,410		\$108,730		\$567,570	\$88,811
12,742		\$40,218	1,729,940	\$12,459	1,818,382	1,341,334
				635,039	647,781	658,472
197,451	59,410	40,218	1,838,670	647,498	3,033,733	2,088,617
197,451	59,508		55,675	105,815	315,654	227,766
					256,959	14,911
			1,766		1,766	
		176,202	2,712,072		2,888,274	3,591,429
			5,711,580	593,147	6,304,727	2,944,086
197,451	59,508	176,202	8,481,093	698,962	9,767,380	6,778,192
	(98)	(135,984)	(6,642,423)	(51,464)	(6,733,647)	(4,689,575)
			33,002,152		33,002,152	500,000
		1,088,633	3,211,828	413,155	5,222,587	5,375,000
			(2,469,625)		(2,469,625)	(5,402,608)
		1,088,633	33,744,355	413,155	35,755,114	472,392
	(98)	952,649	27,101,932	361,691	29,021,467	(4,217,183)
483	98	272,931	\$15,466,091	69,764	16,296,976	20,514,159
\$483		\$1,225,580	\$42,568,023	\$431,455	\$45,318,443	\$16,296,976

FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)

	UPPER OYSTER CREEK	CLEAR CREEK	GRAND MISSION CROSSING	BRIDGE IMPROVE- MENT
REVENUES:				
Intergovernmental				
Interest	\$25,033	\$6,252		\$2,999
Total revenues	25,033	6,252		2,999
EXPENDITURES:				
Current operating:				
Road and bridge maintenance				55,675
Parks and recreation				
Flood control projects		1,940		
Capital outlay				
Total expenditures		1,940		55,675
REVENUES OVER (UNDER)				
EXPENDITURES	25,033	4,312		(52,676)
OTHER FINANCING SOURCES (USES):				
Proceeds from bond issue				
Operating transfers in	989,447			
Operating transfers out				
TOTAL OTHER FINANCING SOURCES (USES)	989,447			
REVENUES AND OTHER FINANCING				
SOURCES OVER(UNDER) EXPENDITURES				
AND OTHER FINANCING USES	1,014,480	4,312		(52,676)
FUND BALANCES, JANUARY 1	97,613	144,253	\$13,983	97,469
FUND BALANCES, DECEMBER 31	\$1,112,093	\$148,565	\$13,983	\$44,793

D-2
2 OF 3

FBFCWSC CONSTRUCTION -COUNTY	FBFCWSC CONSTRUCTION -IN ESCROW	JAIL/ JUVENILE BUILDING	LIBRARY BUILDING	FAIRGROUNDS ARENA	TOTAL TO PAGE 151
			\$108,730		\$108,730
\$262,572	\$348,827	\$1,078,873	5,317	\$67	1,729,940
262,572	348,827	1,078,873	114,047	67	1,838,670
					55,675
				1,766	1,766
2,710,132					2,712,072
		2,528,094	3,183,486		5,711,580
2,710,132		2,528,094	3,183,486	1,766	8,481,093
(2,447,560)	348,827	(1,449,221)	(3,069,439)	(1,699)	(6,642,423)
		33,002,152			33,002,152
2,222,381					3,211,828
	(2,222,381)	(247,244)			(2,469,625)
2,222,381	(2,222,381)	32,754,908			33,744,355
(225,179)	(1,873,554)	31,305,687	(3,069,439)	(1,699)	27,101,932
5,761,570	4,394,277		4,955,227	1,699	15,466,091
\$5,536,391	\$2,520,723	\$31,305,687	\$1,885,788		\$42,568,023

**FORT BEND COUNTY, TEXAS
CAPITAL PROJECTS FUNDS - COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 1991
(CONTINUED)**

**D-2
3 OF 3**

	CAPITAL IMPROVEMENTS	DRAINAGE DISTRICT CAPITAL IMPROVEMENTS	CAPITAL PROJECTS PRECINCT 3	TOTAL TO PAGE 151
REVENUES:				
Interest	\$8,905	\$1,708	\$1,846	\$12,459
Miscellaneous	441,553		193,486	635,039
Total revenues	450,458	1,708	195,332	647,498
EXPENDITURES:				
Current operating:				
Road and bridge maintenance			105,815	105,815
Capital Outlay	554,348	38,799		593,147
Total expenditures	554,348	38,799	105,815	698,962
REVENUES OVER (UNDER) EXPENDITURES	(103,890)	(37,091)	89,517	(51,464)
OTHER FINANCING SOURCES:				
Operating transfers in	298,736	10,000	104,419	413,155
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	194,846	(27,091)	193,936	361,691
FUND BALANCES, JANUARY 1	4,090	65,674		69,764
FUND BALANCES, DECEMBER 31	\$198,936	\$38,583	\$193,936	\$431,455

INTERNAL SERVICE FUNDS

Internal service funds are used to account for activities that provide services on a cost-reimbursement basis to other departments by another department within the County. Cost reimbursement includes transfer of funds from other funds to subsidize the operations. The funds that are classified in this group are the employee benefits, workmen's compensation and the central store funds.

FORT BEND COUNTY, TEXAS
INTERNAL SERVICE FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

	<u>EMPLOYEE BENEFITS</u>	<u>CENTRAL STORE</u>
ASSETS		
Cash and temporary investments:		
Demand deposits	\$73,422	\$6,557
Investments	35,182	
TOTAL ASSETS	<u>\$108,604</u>	<u>\$6,557</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
Accounts payable		
Benefits payable	\$1,071,541	
Total liabilities	<u>1,071,541</u>	
FUND EQUITY:		
Retained earnings (deficit)	(962,937)	\$6,557
Contributed capital		
TOTAL FUND EQUITY	<u>(962,937)</u>	<u>6,557</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$108,604</u>	<u>\$6,557</u>

E-1

WORKMEN'S COMPENSATION	TOTALS	
	1992	1991
\$15,000	\$94,979	\$21,580
1,499,022	1,534,204	204,090
<u>\$1,514,022</u>	<u>\$1,629,183</u>	<u>\$225,670</u>
\$122,056	\$1,193,597	\$8,674
122,056	1,193,597	881,204
<u>122,056</u>	<u>1,193,597</u>	<u>889,878</u>
1,139,875	183,495	(664,208)
252,091	252,091	
<u>1,391,966</u>	<u>435,586</u>	<u>(664,208)</u>
<u>\$1,514,022</u>	<u>\$1,629,183</u>	<u>\$225,670</u>

FORT BEND COUNTY, TEXAS
INTERNAL SERVICE FUNDS - COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (ACCUMULATED DEFICIT)
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

	EMPLOYEE BENEFITS	CENTRAL STORE
REVENUES:		
Charges for services	\$4,742,566	
Reimbursements for office supplies		\$102,004
Total revenues	4,742,566	102,004
EXPENSES:		
Current operations - general administration	334,697	92,310
Insurance premiums	276,545	
Benefits provided	4,524,328	
Total operating expenses	5,135,570	92,310
OPERATING INCOME (LOSS)	(393,004)	9,694
NONOPERATING REVENUE:		
Interest on investments	91,138	
NET INCOME (LOSS)	(301,866)	9,694
ACCUMULATED DEFICIT, JANUARY 1	(661,071)	(3,137)
RETAINED EARNINGS (ACCUMULATED DEFICIT), DECEMBER 31	(\$962,937)	\$6,557

E-2

WORKMEN'S COMPENSATION	TOTALS	
	1992	1991
\$1,472,962	\$6,215,528	\$4,670,510
	102,004	40,527
1,472,962	6,317,532	4,711,037
65048	492,055	610,075
104717	381,262	285,348
234254	4,758,582	3,777,690
404,019	5,631,899	4,673,113
1,068,943	685,633	37,924
70,932	162,070	74,673
1,139,875	847,703	112,597
	(664,208)	(776,805)
\$1,139,875	\$183,495	(\$664,208)

FORT BEND COUNTY, TEXAS
INTERNAL SERVICE FUNDS - COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 1992
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 1991

	EMPLOYEE BENEFITS	CENTRAL STORE
CASH FLOWS FROM OPERATING ACTIVITIES:		
Employees insurance transfers	\$4,742,566	
Payment of premiums	(276,545)	
Payment of benefits	(4,333,991)	
Payment of general administration expenses	(335,536)	
Reimbursement for office supplies		\$102,004
Payment of office supplies		(100,145)
Net cash provided by (used in) operating activities	(203,506)	1,859
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Contributed capital		
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest earned on investments	91,138	
NET INCREASE IN CASH AND TEMPORARY INVESTMENTS	(112,368)	1,859
CASH AND TEMPORARY INVESTMENTS, JANUARY 1	220,972	4,698
CASH AND TEMPORARY INVESTMENTS, DECEMBER 31	<u>\$108,604</u>	<u>\$6,557</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:		
Operating income (loss)	(\$393,004)	\$9,694
Change in assets and liabilities:		
Decrease in accounts payable	(839)	(7,835)
Increase in benefits payable	190,337	
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>(\$203,506)</u>	<u>\$1,859</u>

E - 3

WORKMEN'S COMPENSATION	TOTALS	
	1992	1991
\$1,472,962	\$6,215,528	\$4,670,510
(104,717)	(381,262)	(285,348)
(112,198)	(4,446,189)	(3,803,610)
(65,048)	(400,584)	(564,768)
	102,004	40,527
	(100,145)	(42,695)
1,190,999	989,352	14,616
252,091	252,091	
70,932	162,070	74,673
1,514,022	1,403,513	89,289
	225,670	136,381
\$1,514,022	\$1,629,183	\$225,670
\$1,068,943	\$685,633	\$37,924
	(8,674)	(27,147)
122,056	312,393	3,839
\$1,190,999	\$989,352	\$14,616

AGENCY FUNDS

Agency funds are used to account for assets held by the County in a fiduciary capacity prior to distribution to authorized recipients. As the agent for certain entities, the County, through its various fee officers, collects some revenues and assessments from the citizens and other entities and remits them to the recipients after a proper accounting of the funds collected has been made.

**FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992**

TAX COLLECTOR

This fund is used to temporarily hold collections of ad valorem taxes prior to final deposit with the County Treasurer's Office. While the funds are held in this account, the Tax Collector may invest them in short-term investments if the cash position meets the operating needs.

FEE OFFICERS'

This fund is used to temporarily hold collections of court costs, fines, forfeitures and other fees that are collected by the various elected and appointed officials of the County before they are distributed to the government entities and units for which they are collected.

PAYROLL

This fund is a clearing account for the County payroll.

DEFERRED COMPENSATION

This fund is used to account for the assets and liabilities of the deferred compensation plan.

DISTRICT ATTORNEY BAD CHECK COLLECTION FEE

This fund is used to account for the fees earned by the District Attorney for the collection of bad checks issued in the County. The District Attorney has the sole discretion to dispose of the fees.

DEPARTMENT OF PUBLIC SAFETY FEES

This fund is used to record receipts collected for the Department of Public Safety and the subsequent disbursement of those receipts to the department.

BAIL BOND SECURITIES

This fund is used to account for deposits received from various bail bondsmen which are subsequently refunded to them.

ADULT PROBATION

This fund is used to account for Adult Probation revenues and fees received from probationers and funds received from the Texas Adult Probation Commission ("TAPC") for regular probation cases. The funds must be disbursed in accordance with TAPC regulations.

**FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

ADULT PROBATION CCP

This fund is used to provide supervision and immediate referral to contract agencies of offenders to divert them from the Institutional Division to the community and encourage them to become productive citizens.

JUVENILE PROBATION

This fund is used to account for Juvenile Probation revenues and fees received from probationers and funds received from the Texas Juvenile Probation Commission ("TJPC"). The funds must be disbursed in accordance with TJPC regulations. The probation cases are not severe in nature.

JUVENILE PROBATION ISP

This fund is used to account for monies received from the TJPC to provide more intensive supervision and surveillance to juveniles who are repeat offenders or probation violators and whose cases are severe in nature. The fund must be disbursed in accordance with TJPC regulations.

JUVENILE PROBATION DIVERSION

This fund is used to account for the receipts and disbursements of funds derived from the State for probationers who need residential treatment as an alternative to Texas Youth Commission incarceration.

PRIMARY ELECTION

This fund is used to record receipts from various parties to be used to defray the costs associated with holding primary elections in the County.

JUDICIAL COURT TRAINING

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the receipts to the State of Judicial court training purposes.

APPELLATE JUDICIAL SYSTEM

This fund is used to account for the collection of fees associated with cases filed before appellate courts to be used to defray costs incurred on the services provided by the courts of appeal.

COMPENSATION TO VICTIMS OF CRIME

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. A 10% administrative fee is retained by the County from the receipts.

**FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

CRIMINAL JUSTICE PLANNING

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. A 10% administrative fee is retained by the County from the receipts.

LAW ENFORCEMENT OFFICERS STANDARDS AND EDUCATION

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. A 10% administrative fee is retained by the County from the receipts.

ON-SITE WASTE WATER

This fund is used to account for the receipts collected for the State of Texas and the subsequent disbursement of the collections to the State. The fund is used for studying and improving waste water disposal.

OPERATOR/CHAUFFEUR'S LICENSE

This fund is used to account for the court costs collected for the State of Texas and the subsequent remittances to the State. 10% of the fees collected is retained by the County as administrative fees.

BOND FEES TO CRIME STOPPERS

This fund is used as a holding account for bond fees collected from the defendants with Class A or B misdemeanors and only applied if they bond out of jail. This new fee was effective September 1989 and the County does not retain a commission fee for collection.

FORT BEND COUNTY 125 EMPLOYEE BENEFITS

This fund is used to account for the receipts and disbursements of funds deducted from the employees' salaries for the payment of certain medical and child care expenses under the County's flexible employee benefit plan. The flexible benefit plan was created pursuant to Section 125 of the Revenue Act of 1978 which allows the employees to shelter certain expenses from federal income and social security taxation.

COMPREHENSIVE REHABILITATION

This fund is used to account for the receipts and disbursements of court costs collected by the County offense under Subchapter D, Chapter 103 of the Code of Criminal Procedure. The fees are to be remitted to the State Comptroller on a quarterly basis.

**FORT BEND COUNTY, TEXAS
AGENCY FUNDS
DETAILED FUND DESCRIPTIONS
DECEMBER 31, 1992
(CONTINUED)**

TRAFFIC

This fund is used to account for the receipts and disbursements of court costs collected under House Bill 70 for traffic misdemeanor offense. The fees are remitted to the State Comptroller on a monthly basis.

FORT BEND COUNTY, TEXAS
AGENCY FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991

F-1
1 OF 2

ASSETS	DEMAND AND TIME DEPOSITS	INVEST- MENTS	DUE FROM OTHER FUNDS	DEFERRED COMPEN- SATION PLAN ASSETS	TOTAL
Tax collector	\$4,355,980	\$23,693,108			\$28,049,088
Fee officers	881,823				881,823
Payroll	3,441	101,324			104,765
Deferred compensation				\$2,212,937	2,212,937
D.A. bad check collection fee		13,334	\$531		13,865
Department of public safety fees	13,682				13,682
Bail bond securities		3,039			3,039
Adult probation	294	422,494			422,788
Adult probation CCP		294,353			294,353
Juvenile probation		24,050			24,050
Juvenile probation ISP		13,085			13,085
Juvenile probation diversion		1,639	280		1,919
Primary election	4,674				4,674
Judicial court training	4,189				4,189
Appellate judicial system	29,993		1,990		31,983
Compensation to victims of crime	28,737				28,737
Criminal justice planning	25,665				25,665
Law enforcement officers standards and education(LEOSE)	6,290				6,290
On-site waste water	1,150				1,150
Operator/chauffeur's license	9,821				9,821
Bond fees to crime stoppers	1,232				1,232
FBC 125 employee benefits	3,312				3,312
Comprehensive rehabilitation	6,640				6,640
Traffic	8,320				8,320
1992 TOTALS	\$5,385,243	\$24,566,426	\$2,801	\$2,212,937	\$32,167,407
1991 TOTALS	\$16,142,031	\$5,433,242	\$3,255	\$1,975,970	\$23,554,498

FORT BEND COUNTY, TEXAS
AGENCY FUNDS - COMBINING BALANCE SHEET
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991
(CONTINUED)

F-1
2 OF 2

LIABILITIES	DUE TO OTHER FUNDS	DUE TO OTHER GOVERN- MENTS	DEFERRED COMPEN- SATION	DUE TO OTHER UNITS	TOTAL
Tax collector	\$27,094,056	\$955,032			\$28,049,088
Fee officers	370,536	33,218		\$478,069	881,823
Payroll	104,765				104,765
Deferred compensation			\$2,212,937		2,212,937
D.A. bad check collection fee	53	478		13,334	13,865
Department of public safety fees	10,922	2,760			13,682
Bail bond securities				3,039	3,039
Adult probation		422,788			422,788
Adult probation CCP		294,353			294,353
Juvenile probation		24,050			24,050
Juvenile probation ISP		13,085			13,085
Juvenile probation diversion	192	1,727			1,919
Primary election fund				4,674	4,674
Judicial court training	419	3,770			4,189
Appellate judicial system		31,983			31,983
Compensation to victims of crime	2,874	25,863			28,737
Criminal justice planning	2,567	23,098			25,665
Law enforcement officers standards and education(LEOSE)	629	5,661			6,290
On-site waste water	115	1,035			1,150
Operator/chauffeur's license	982	8,839			9,821
Bond fees to crime stoppers	123	1,109			1,232
FBC 125 employee benefits				3,312	3,312
Comprehensive rehabilitation	664	5,976			6,640
Traffic	832	7,488			8,320
1992 TOTALS	\$27,589,729	\$1,862,313	\$2,212,937	\$502,428	\$32,167,407
1991 TOTALS	\$18,923,978	\$2,195,205	\$1,975,970	\$459,345	\$23,554,498

FORT BEND COUNTY, TEXAS
AGENCY FUNDS - COMBINING STATEMENT OF CHANGES IN ASSETS
AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 1992

F-2

	BEGINNING BALANCE	ADDITIONS	REDUCTIONS	ENDING BALANCE
Tax collector	\$19,662,081	\$83,541,614	\$75,154,607	\$28,049,088
Fee officers	813,509	5,541,730	5,473,416	881,823
Payroll	95,758	29,850,493	29,841,486	104,765
Deferred compensation	1,975,970	236,967		2,212,937
Insurance clearing	252,091	1,578,471	1,830,562	
D.A.bad check collection fee	17,574	87,170	90,879	13,865
Dept. of public safety fees	18,345	65,164	69,827	13,682
Bail bond securities	2,911	128		3,039
Adult probation	205,076	1,199,400	981,688	422,788
Adult Probation CCP	336,082	420,804	462,533	294,353
Juvenile probation	32,595	211,443	219,988	24,050
Juvenile probation ISP	1,297	103,824	92,036	13,085
Juvenile probation diversion	720	3,559	2,360	1,919
Primary election	18,663	25,353	39,342	4,674
Judicial court training	4,770	15,584	16,165	4,189
Appellate judicial system	31,508	22,803	22,328	31,983
Compensation to victims of crime	30,123	100,643	102,029	28,737
Criminal justice planning	27,638	91,929	93,902	25,665
Law enforcement officers standards and education	7,153	23,324	24,187	6,290
On-site waste water	60	2,310	1,220	1,150
Operator/chauffeur's license	6,648	36,261	33,088	9,821
Bond fees to crime stoppers	884	3,502	3,154	1,232
FBC 125 employee benefits	1,301	110,663	108,652	3,312
Comprehensive rehabilitation	6,835	31,389	31,584	6,640
Traffic	4,906	31,182	27,768	8,320
TOTAL 1992	\$23,554,498	\$123,335,710	\$114,722,801	\$32,167,407

GENERAL FIXED ASSETS ACCOUNT GROUP

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991

G-1

General Fixed Assets	1992	1991
Land	\$5,655,680	\$4,892,301
Buildings	33,260,604	31,076,131
Equipment	26,827,002	24,702,653
Construction-in-progress	2,346,523	813,062
Total	\$68,089,809	\$61,484,147

Investment in General Fixed Assets		
From current revenues	\$46,613,610	\$42,551,794
From capital projects funds	19,534,026	16,886,731
From gifts and donations	993,201	1,024,681
From asset forfeitures	231,540	199,527
From state and federal grants	607,011	709,726
Acquisitions prior to December 31, 1983 - source undetermined	110,421	111,688
Total	\$68,089,809	\$61,484,147

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1992

G-2
1 OF 4

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION IN PROGRESS
GENERAL ADMINISTRATION					
County Judge	\$43,229			\$43,229	
Insurance Department	3,666			3,666	
County Clerk	519,665			519,665	
Elections Administrator	256,088			256,088	
Personnel	22,793			22,793	
Building Maintenance	50,741			50,741	
Vehicle Maintenance	257,511		\$90,230	118,355	\$48,926
Data Processing	2,613,695			2,613,695	
Telecommunications	263,274			263,274	
Miscellaneous	14,900,749	\$3,939,625	10,955,421	5,703	
Purchasing Agent	35,702			35,702	
TOTAL GENERAL ADMINISTRATION	18,967,113	3,939,625	11,045,651	3,932,911	48,926
FINANCIAL ADMINISTRATION					
Tax Collector	176,377			176,377	
County Auditor	85,547			85,547	
County Treasurer	48,038			48,038	
TOTAL FINANCIAL ADMINISTRATION	309,962			309,962	

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1992
(CONTINUED)

G-2
2 OF 4

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION IN PROGRESS
ADMINISTRATION OF JUSTICE					
Law Library	\$12,073			\$12,073	
District Clerk	306,266			306,266	
Juvenile Detention	8,851			8,851	
240th District Court	17,276			17,276	
268th District Court	20,378			20,378	
328th District Court	16,109			16,109	
District Attorney	281,239			281,239	
County Attorney	37,546			37,546	
Child Support	25,506			25,506	
County Court at Law #1	23,433			23,433	
County Court at Law #2	6,074			6,074	
Impact Court	23,687			23,687	
Adult Probation	883,327		\$737,593	145,734	
Juvenile Probation	841,055	\$5,000	308,620	134,454	\$392,981
J.P. 1	21,644			21,644	
J.P. 1/-	11,159			11,159	
J.P. 3	15,613			15,613	
J.P. 4	40,713			40,713	
J.P. 2	14,370			14,370	
Bail Bond Board	4,865			4,865	
TOTAL ADMINISTRATION OF JUSTICE	2,611,184	5,000	1,046,213	1,166,990	392,981

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1992
(CONTINUED)

G-2
3 OF 4

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION IN PROGRESS
ROAD & BRIDGE					
County Engineering Dept.	\$795,799		\$482,781	\$313,018	
Road & Bridge Precinct #1	4,645,075	\$107,994	810,411	3,726,670	
Road & Bridge Precinct #2	3,535,395	364,765	353,940	2,816,690	
Road & Bridge Precinct #3	3,226,397	75,000	718,673	2,432,724	
Road & Bridge Precinct #4	2,316,893	10,294	47,543	2,259,056	
TOTAL ROAD AND BRIDGE	14,519,559	558,053	2,413,348	11,548,158	
HEALTH & WELFARE					
FBC Social Services	45,708			45,708	
County Health Department	59,758		27,817	31,941	
Ambulance/E.M.S.	1,390,288	3,892	235,429	1,150,967	
Animal Control	171,720		61,776	109,944	
CIHC Coordinator	7,662			7,662	
TOTAL HEALTH AND WELFARE	1,675,136	3,892	325,022	1,346,222	
COOPERATIVE WORK					
County Extension Service	194,566		91,956	102,610	
Veterans' Service	2,656			2,656	
Community Development	11,121			11,121	
TOTAL COOPERATIVE WORK	208,343		91,956	116,387	

74

1738

FORT BEND COUNTY, TEXAS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY
AS OF DECEMBER 31, 1992
(CONTINUED)

G-2
4 OF 4

FUNCTION/DEPARTMENT	TOTAL	LAND	BUILDINGS	EQUIPMENT	CONSTRUCTION IN PROGRESS
PUBLIC SAFETY					
Constable #1	\$162,116			\$162,116	
Constable #2	118,955			118,955	
Constable #3	151,526			151,526	
Constable #4	162,986			162,986	
Sheriff and Jail	7,418,404	\$62,858	\$4,705,442	1,787,098	\$863,006
Fire Marshall	63,838			63,838	
Emergency Management					
Coordinator	46,676		2,885	43,791	
	<u>8,124,501</u>	<u>62,858</u>	<u>4,708,327</u>	<u>2,490,310</u>	<u>863,006</u>
COUNTY FAIRGROUNDS					
	<u>2,942,766</u>	<u>419,552</u>	<u>2,448,215</u>	<u>74,999</u>	
DRAINAGE DISTRICT					
	<u>6,146,304</u>	<u>170,681</u>	<u>1,237,631</u>	<u>4,737,992</u>	
COUNTY LIBRARY					
	<u>12,584,941</u>	<u>496,019</u>	<u>9,944,241</u>	<u>1,103,071</u>	<u>1,041,610</u>
TOTALS	<u>\$68,089,809</u>	<u>\$5,655,680</u>	<u>\$33,260,604</u>	<u>\$26,827,002</u>	<u>\$2,346,523</u>

FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1992

G-3
1 OF 4

FUNCTION / DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
GENERAL ADMINISTRATION						
County Judge	\$25,730	\$16,072	\$5,064	\$2,072	\$1,565	\$43,229
Insurance Department			3,666			3,666
County Clerk	558,246	25,157	5,186	3,439	65,485	519,665
Elections Administrator	255,383	6,555			5,850	256,088
Personnel	15,594	1,889	8,634	2,374	950	22,793
Building Maintenance	47,675		3,066			50,741
Vehicle Maintenance	168,821	63,854	51,229	7,057	19,336	257,511
Data Processing	2,142,405	670,122	17,319	125,997	90,154	2,613,695
Telecommunications	257,215	6,059				263,274
Miscellaneous	14,124,332	1,130,281		175,191	178,673	14,900,749
Purchasing Agent	28,432	5,721	5,903	4,354		35,702
TOTAL GENERAL ADMINISTRATION	17,623,833	1,925,710	100,067	320,484	362,013	18,967,113
FINANCIAL ADMINISTRATION						
Tax Collector	164,667	5,190	10,978	1,600	2,858	176,377
County Auditor	78,484	8,670	10,997	6,070	6,534	85,547
County Treasurer	40,071	1,657	7,805	1,495		48,038
TOTAL FINANCIAL ADMINISTRATION	283,222	15,517	29,780	9,165	9,392	309,962

FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)

G-3
2 OF 4

FUNCTION/DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
ADMINISTRATION OF JUSTICE						
Law Library	\$ 10,578	\$ 1,495				\$ 12,073
District Clerk	306,750	2,294	\$ 3,695	\$ 3,981	\$ 2,492	306,266
Juvenile Detention	8,347	504				8,851
240th District Court	16,776	500				17,276
268th District Court	16,098	1,030	3,250			20,378
328th District Court	16,064	695			650	16,109
District Attorney	269,767	18,651		4,556	2,623	281,239
County Attorney	39,879		1,547		3,880	37,546
Child Support	23,541		1,965			25,506
County Court at Law #1	21,738		1,695			23,433
County Court at Law #2	24,229		1,165	1,707		23,687
Impact Court	4,464	225	1,385			6,074
Adult Probation	510,661	247,818	146,287	1,145	20,294	883,327
Juvenile Probation	431,163	420,325	5,960	650	15,743	841,055
J.P. 1	17,864	2,322	3,361	908	995	21,644
J.P. 1-	10,659		500			11,159
J.P. 3	19,301	2,050			5,738	15,613
J.P. 4	37,677	3,864			828	40,713
J.P. 2	14,370					14,370
Bail Bond Board	4,865					4,865
TOTAL ADMINISTRATION OF JUSTICE	1,804,791	701,773	170,810	12,947	53,243	2,611,184

FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)

G-3
3 OF 4

FUNCTION/DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
ROAD & BRIDGE						
County Engineering	\$ 755,937	\$ 39,957	\$ 9,090		\$ 9,185	\$ 795,799
Road & Bridge Precinct #1	4,076,224	424,830	262,921		118,900	4,645,075
Road & Bridge Precinct #2	3,312,283	235,136	102,765	\$ 27,222	87,567	3,535,395
Road & Bridge Precinct #3	3,056,502	360,748		112,974	77,879	3,226,397
Road & Bridge Precinct #4	2,366,501	157,121		161,683	45,046	2,316,893
TOTAL ROAD AND BRIDGE	13,567,447	1,217,792	374,776	301,879	338,577	14,519,559
HEALTH & WELFARE						
FBC Social Services	33,274	10,739	4,265	2,570		45,708
County Health Department	59,016	742				59,758
Ambulance/E.M.S.	1,324,618	74,656	809		9,795	1,390,288
Animal Control	156,407	14,533	780			171,720
CIHC Coordinator	8,162			500		7,662
TOTAL HEALTH AND WELFARE	1,581,477	100,670	5,854	3,070	9,795	1,675,136
COOPERATIVE WORK						
County Extension Service	183,797	10,769				194,566
Veterans' Service	2,656					2,656
Community Development		11,121				11,121
TOTAL COOPERATIVE WORK	186,453	21,890				208,343

FORT BEND COUNTY, TEXAS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
AND ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 1992
(CONTINUED)

G-3
4 OF 4

FUNCTION/DEPARTMENT	BALANCE JANUARY 1	ADDITIONS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	BALANCE DECEMBER 31
PUBLIC SAFETY						
Constable #1	\$134,534	\$ 25,227	\$ 2,355			\$162,116
Constable #2	144,184	16,148	24,552	\$ 59,651	\$ 6,278	118,955
Constable #3	122,420	40,050			10,944	151,526
Constable #4	123,665	26,866	13,890		1,435	162,986
Sheriff and Jail	6,738,474	1,051,221	2,228	40,662	332,857	7,418,404
Fire Marshall	59,670	2,461	1,707			63,838
Emergency Management Coordinator	62,627	10,649			26,600	46,676
TOTAL PUBLIC SAFETY	7,385,574	1,172,622	44,732	100,313	378,114	8,124,501
COUNTY FAIRGROUNDS	2,940,566	1,700	500			2,942,766
DRAINAGE DISTRICT	5,929,967	418,117			201,780	6,146,304
COUNTY LIBRARY	10,180,817	2,420,959	21,339		38,174	12,584,941
TOTALS	\$61,484,147	\$7,996,750	\$747,858	\$747,858	\$1,391,088	\$68,089,809

GENERAL LONG-TERM DEBT ACCOUNT GROUP

FORT BEND COUNTY, TEXAS
COMPARATIVE STATEMENT OF GENERAL LONG-TERM DEBT ACCOUNT GROUP
AS OF DECEMBER 31, 1992
WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 1991

H-1

**AMOUNT AVAILABLE AND TO BE PROVIDED FOR
 FOR PAYMENT OF LONG-TERM DEBT**

	<u>1992</u>	<u>1991</u>
Amount available in debt service fund	\$689,690	\$434,859
Amount to be provided for retirement of general long-term debt	<u>66,935,310</u>	<u>35,560,141</u>
Total available and to be provided	<u>\$67,625,000</u>	<u>\$35,995,000</u>

GENERAL LONG-TERM DEBT PAYABLE

General obligation bonds payable	\$39,180,000	\$6,650,000
Certificates of obligation payable	7,120,000	7,520,000
Revenue bonds payable	<u>21,325,000</u>	<u>21,825,000</u>
Total general long-term debt payable	<u>\$67,625,000</u>	<u>\$35,995,000</u>

STATISTICAL SECTION

TABLE I

FORT BEND COUNTY, TEXAS
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)

FUNCTION	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983
General Administration	\$8,535,795	\$7,837,774	\$7,287,460	\$8,922,334	\$8,174,283	\$5,347,753	\$5,407,304	\$5,239,379	\$4,128,517	\$2,775,179
Financial Administration	2,089,956	1,981,889	1,757,454	1,594,333	1,506,099	1,431,179	1,449,726	1,325,403	1,307,741	1,147,423
Administration of Justice	7,351,893	6,585,914	5,855,713	5,489,295	4,784,832	4,162,542	3,806,526	3,416,015	3,125,893	2,483,436
Road and Bridge Maintenance	14,830,668	12,903,636	14,670,533	12,563,591	12,389,276	12,299,819	12,180,128	10,833,005	10,575,018	9,631,020
Health and Welfare	7,913,753	7,350,958	5,905,891	5,037,810	5,575,112	4,898,457	3,530,779	2,705,230	2,239,068	2,051,297
Cooperative Service	317,320	304,153	285,559	259,904	211,776	231,624	229,879	243,559	245,775	978,038
Public Safety	11,333,380	9,908,142	8,785,710	8,046,716	7,105,498	6,913,930	7,113,588	6,192,822	4,713,914	4,420,458
Parks and Recreation	262,119	248,343	203,078	171,504	157,478	118,140	128,382	126,129	115,984	93,871
Flood Control	7,231,288	7,677,546	12,072,096	6,276,308	4,399,634	4,129,073	4,538,220	4,190,103	5,398,804	3,728,402
Libraries and Education	2,968,954	2,521,659	2,324,576	2,108,102	1,937,743	1,804,427	1,867,199	969,583	844,585	828,242
Capital Outlay	6,920,118	3,588,287	939,928	1,298,047	4,437,923	2,770,478	1,850,719	7,563,227	6,315,538	3,629,614
Debt Service	4,039,808	3,786,852	2,719,897	1,350,716	1,161,457	1,218,101	450,337	467,017	457,737	447,476
TOTAL	\$73,795,060	\$64,775,133	\$62,807,896	\$52,120,680	\$49,841,091	\$45,325,523	\$41,950,785	\$43,271,472	\$39,469,530	\$32,210,458

Note: Includes GAAP Basis General, Special Revenue, Debt Service and Capital Projects Funds.

FORT BEND COUNTY, TEXAS
RATIO COMPOSITION OF GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE II

FUNCTION	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983
General Administration	11.6%	12.8%	11.6%	13.3%	12.4%	11.8%	12.9%	12.1%	10.5%	8.6%
Financial Administration	2.8%	3.0%	2.8%	3.1%	3.0%	3.2%	3.5%	3.1%	3.3%	3.6%
Administration of Justice	10.0%	10.2%	9.3%	10.5%	9.6%	9.2%	8.6%	7.9%	7.9%	7.7%
Road and Bridge Maintenance	20.1%	19.9%	23.3%	24.1%	24.9%	27.1%	28.0%	25.0%	26.8%	29.9%
Health and Welfare	10.7%	11.3%	9.4%	11.6%	11.2%	10.8%	8.4%	6.3%	5.7%	6.4%
Cooperative Service	0.4%	0.5%	0.5%	0.5%	0.4%	0.5%	0.5%	0.6%	0.6%	3.0%
Public Safety	15.3%	15.3%	14.0%	15.4%	14.3%	15.3%	17.0%	14.3%	11.9%	13.7%
Parks and Recreation	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Flood Control	9.8%	11.9%	19.2%	12.1%	8.8%	9.1%	10.8%	9.7%	13.7%	11.6%
Libraries and Education	4.0%	3.9%	3.7%	4.0%	3.8%	4.0%	4.0%	2.2%	2.1%	2.6%
Capital Outlay	9.4%	5.5%	1.5%	2.5%	8.9%	6.1%	3.9%	17.5%	18.0%	11.3%
Debt Service	5.5%	5.9%	4.3%	2.6%	2.3%	2.7%	1.1%	1.1%	1.2%	1.4%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	###	100.0%	100.0%	#####

Note: Includes GAAP Basis General, Special Revenue, Debt Service and Capital Projects Funds.
 The County Auditor's transmittal letter contains certain explanatory information.

TABLE III

FORT BEND COUNTY, TEXAS
GENERAL GOVERNMENTAL REVENUES BY SOURCE
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)

FUNCTION	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983
Taxes	52,417,858	\$47,814,889	\$42,197,132	\$37,480,280	\$33,370,857	\$33,878,594	\$28,780,891	\$23,890,368	\$23,886,594	\$33,938,038
Fees and fines	7,594,511	7,076,180	5,905,380	6,353,943	6,340,850	6,399,056	5,315,418	5,235,992	4,693,708	4,688,127
Intergovernmental	3,781,960	2,803,639	1,947,789	2,058,601	1,874,508	1,881,402	1,813,646	1,035,028	1,073,788	1,060,896
Interest	3,135,277	3,051,984	3,585,808	3,156,449	2,083,418	2,003,453	1,627,878	2,323,588	3,012,374	1,771,031
Miscellaneous	2,151,503	2,108,772	950,416	1,723,416	750,902	819,242	1,229,523	2,377,187	3,035,256	1,580,121
TOTAL	\$69,060,907	\$62,455,244	\$54,586,325	\$50,770,669	\$44,400,135	\$44,581,747	\$38,767,156	\$34,862,159	\$35,681,719	\$43,018,313

Note: Includes GAAP Basis General, Special Revenue, Debt Service and Capital Projects Funds.
The County Auditor's transmittal letter contains certain explanatory information.

TABLE IV
FORT BEND COUNTY, TEXAS
RATIO COMPOSITION OF GENERAL GOVERNMENTAL REVENUES BY SOURCE
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)

FUNCTION	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983
Taxes	75.9%	76.2%	77.3%	73.8%	75.2%	75.5%	74.2%	68.5%	66.9%	78.9%
Fees and fines	11.0%	11.3%	10.8%	12.5%	14.3%	14.3%	13.7%	15.0%	13.2%	10.9%
Intergovernmental	5.4%	4.2%	3.6%	4.1%	4.2%	3.8%	4.7%	3.0%	3.0%	2.5%
Interest	4.5%	4.9%	6.5%	6.2%	4.6%	4.5%	4.2%	6.7%	8.4%	4.1%
Miscellaneous	3.2%	3.4%	1.8%	3.4%	1.7%	1.9%	3.2%	6.8%	8.5%	3.7%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note: Includes GAAP Basis General, Special Revenue, Debt Service and Capital Projects Funds.
The County Auditor's transmittal letter contains certain explanatory information.

TABLE V

**FORT BEND COUNTY, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)**

YEAR	TOTAL ORIGINAL TAX LEVY	CURRENT TAX COLLECTIONS	PERCENTAGE OF LEVY COLLECTED	DELINQUENT TAX COLLECTIONS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS AS A PERCENTAGE OF CURRENT LEVY	OUTSTANDING DELINQUENT TAXES	DELINQUENT TAXES AS A PERCENTAGE OF CURRENT LEVY
1983	\$25,244,161	\$24,947,025	98.8%	933,106	\$25,880,131	102.5%	\$3,516,639	13.9%
1984	27,164,236	25,064,576	92.3%	956,327	26,020,903	95.8%	3,940,806	14.5%
1985	28,088,944	26,513,364	94.4%	1,267,632	27,780,996	98.9%	4,237,015	15.1%
1986	30,222,105	27,875,821	92.2%	847,140	28,722,961	95.0%	5,343,249	17.7%
1987	33,803,083	31,413,858	92.9%	2,225,829	33,639,687	99.5%	4,886,646	14.5%
1988	33,323,890	31,396,509	94.2%	1,922,181	33,318,690	100.0%	4,325,380	13.0%
1989	37,694,199	35,713,626	94.7%	1,708,690	37,422,316	99.3%	4,080,285	10.8%
1990	42,319,212	40,553,055	95.8%	1,596,625	42,151,680	99.6%	5,272,564	12.5%
1991	46,785,759	45,018,963	96.2%	2,418,899	47,437,862	101.4%	4,845,943	10.4%
1992	52,137,107	50,614,904	97.1%	1,586,745	52,201,649	100.1%	5,149,179	9.9%

(1) Exceeds 100% because penalties and interest collected are included in tax collections.

TABLE VI

**FORT BEND COUNTY, TEXAS
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)**

YEAR	REAL AND PERSONAL PROPERTY	LESS: EXEMPTIONS	NET APPRAISED VALUE	ESTIMATED ACTUAL VALUE	ASSESSMENT RATIO
1983	\$7,869,873,555	\$1,044,450,222	\$6,625,423,333	\$6,625,423,333	100.0%
1984	8,275,893,076	1,406,217,452	6,869,675,624	6,869,675,624	100.0%
1985	9,307,156,724	671,695,945	8,635,460,779	8,635,460,779	100.0%
1986	9,341,115,322	728,864,990	8,612,250,332	8,612,250,332	100.0%
1987	8,950,363,671	773,195,036	8,177,168,635	8,177,168,636	100.0%
1988	8,754,294,288	605,724,246	8,148,570,042	8,148,570,042	100.0%
1989	8,748,563,273	652,291,555	8,096,271,718	8,096,271,718	100.0%
1990	9,089,463,012	728,340,303	8,361,122,709	8,361,122,709	100.0%
1991	9,695,547,732	837,465,316	8,858,082,416	8,858,082,416	100.0%
1992	10,194,759,444	1,005,791,798	9,188,967,646	9,188,967,646	100.0%

FORT BEND COUNTY, TEXAS
COUNTY TAX RATES (PER \$100 ASSESSED VALUATION)
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE VII

YEAR	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	DRAINAGE DISTRICT FUND	FARM TO MARKET AND LATERAL ROAD FUND	TOTAL
1983	0.1773	0.0906	0.0021	0.0800	0.0600	0.4100
1984	0.1744	0.0892	0.0064	0.0800	0.0600	0.4100
1985	0.1905	0.0655	0.0063	0.0448	0.0454	0.3525
1986	0.2141	0.0737	0.0140	0.0432	0.0475	0.3925
1987	0.2383	0.0729	0.0138	0.0365	0.0465	0.4080
1988	0.2801	0.0728	0.0129	0.0543	0.0432	0.4633
1989	0.3133	0.0860	0.0133	0.0691	0.0410	0.5227
1990	0.3520	0.0832	0.0178	0.0658	0.0412	0.5600
1991	0.3803	0.0756	0.0357	0.0575	0.0409	0.5900
1992	0.4203	0.0730	0.0782	0.0489	0.0396	0.6600

FORT BEND COUNTY, TEXAS
 RATIO OF NET GENERAL LONG-TERM DEBT TO ASSESSED VALUE
 AND NET GENERAL LONG-TERM DEBT PER CAPITA
 FOR THE LAST TEN FISCAL YEARS
 (UNAUDITED)

TABLE VII

YEAR	POPULATION* (1)	ASSESSED VALUE	CERTIFICATE OF OBLIGATION	GENERAL OBLIGATION BONDS	REVENUE BONDS	TOTAL GENERAL LONG-TERM DEBT	DEBT SERVICE MONIES AVAILABLE	NET GENERAL LONG-TERM DEBT	RATIO OF NET GENERAL LONG-TERM DEBT ASSESSED VALUE
1983	165,000	\$6,625,423,333	\$800,000	\$2,600,000		\$3,400,000	\$78,880	\$3,323,320	0.05%
1984	178,000	6,869,875,624	750,000	2,375,000		3,125,000		3,125,000	0.05%
1985	190,000	8,635,460,779	675,000	2,150,000		2,825,000		2,825,000	0.03%
1986	190,000	8,612,250,332	7,100,000	1,925,000		9,025,000	514,987	8,510,013	0.10%
1987	194,700	8,177,168,635	6,800,000	1,700,000		8,500,000	135,795	8,364,205	0.10%
1988	210,757	8,148,570,042	6,475,000	1,475,000		7,950,000	142,300	7,807,700	0.10%
1989	210,757	8,096,271,718	6,150,000	1,250,000	20,325,000	27,725,000	2,393,387	25,331,633	0.31%
1990	225,421	8,361,122,709	5,825,000	6,900,000	20,325,000	33,050,000 (2)	1,214,864 (2)	31,835,136	0.38%
1991	225,421	8,858,082,416	6,000,000	6,650,000	21,825,000	34,475,000 (2)	143,819 (2)	34,331,181	0.39%
1992	245,271	9,188,987,646	5,600,000	39,180,000	21,325,000	66,105,000 (2)	343,903 (2)	65,761,087	0.72%

(1) Source: Bureau of Census for 1980 and 1990. All other years were estimated by the Texas Unemployment Commission.

(2) The figures do not include both long-term debt principal and debt service monies available on the Fort Bend Parkway Road District Unlimited Tax bonds. The levy for those bonds is not calculated on the assessed value of the County properties presented in this table.

**FORT BEND COUNTY, TEXAS
COMPUTATION OF LEGAL DEBT MARGIN
AS OF DECEMBER 31, 1992
(UNAUDITED)**

TABLE IX

Assessed value of real property:	\$7,746,350,699
Assessed value of personal and other property:	<u>1,442,616,947</u>
Total assessed value:	<u>\$9,188,967,646</u>
Debt Limit, 25% of real property:	\$1,936,587,675
Amount of debt applicable to debt limit:	\$66,105,000 (1)
Less: Assets available in Debt Service Funds for payment of principal	<u>343,903 (2)</u>
Total amount of debt applicable to debt limit:	<u>65,761,097</u>
LEGAL DEBT MARGIN:	<u>\$1,870,826,578</u>

(1) This figure does not include the \$1,520,000 Fort Bend Parkway Road District bonds, the levy of which does not relate to the assessed value of the properties presented in this table.

(2) The figure does not include the debt service monies available on the Fort Bend Parkway Road District Unlimited Tax bonds.

TABLE X
FORT BEND COUNTY, TEXAS
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL
LONG-TERM DEBT TO TOTAL GENERAL EXPENDITURES
FOR THE LAST TEN FISCAL YEARS
(UNAUDITED)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	TOTAL GENERAL EXPENDITURES	RATIO OF DEBT SERVICE TO TOTAL GENERAL EXPENDITURES
1983	\$250,000	\$197,476	\$447,476	\$32,210,456	1.4%
1984	275,000	182,737	457,737	39,469,530	1.2%
1985	300,000	167,017	467,017	43,271,472	1.1%
1986	300,000	150,337	450,337	41,950,787	1.1%
1987	525,000	690,302	1,215,302	45,325,523	2.7%
1988	550,000	609,256	1,159,256	49,841,091	2.3%
1989	550,000	800,716	1,350,716	52,120,660	2.6%
1990	575,000	2,144,897	2,719,897	62,807,896	4.3%
1991	1,075,000	2,711,852	3,786,852 (1)	64,775,133	5.8%
1992	1,370,000	2,669,808	4,039,808 (1)	73,795,060	5.5%

(1) Includes debt service payments of Fort Bend Parkway Road Unlimited and Grand Parkway Bonds payable.

TABLE XI
FORT BEND COUNTY, TEXAS
PRINCIPAL TAXPAYERS
FOR THE YEAR ENDED DECEMBER 31, 1992
(UNAUDITED)

NAME	TYPE OF BUSINESS	1992 ASSESSED VALUE
Houston Lighting & Power	Electric Utility	\$1,092,388,360
Sugarland Properties, Inc.	Real Estate	117,454,530
Utility Fuels, Inc.	Oil & Gas	103,724,040
Texas Instruments, Inc.	Electronics	97,649,660
Sugar Land Associates	Real Estate	78,000,000
Southwestern Bell Telephone	Communications	52,598,100
Chevron USA	Oil & Gas	50,804,860
Exxon Corporation	Oil & Gas	46,201,310
Imperial Sugar	Plant Facility	45,263,290
Nalco Chemical Company	Oil & Gas	37,132,750
		<u>\$1,721,216,900</u>
Percentage of Net Assessed Valuation		<u>18.7%</u>

TABLE XII
FORT BEND COUNTY
MISCELLANEOUS STATISTICS
FOR THE YEAR ENDED DECEMBER 31, 1932
(UNAUDITED)

Date of organization	December, 1837
Area	869 sq. mi.
Miles of County Roads	896
Number of County Bridges	180
Employees: Elected and Appointed Officials All Others	27 869
Registered voters	93,609
Population:	
1940 Census	32,975
1950 Census	31,056
1960 Census	40,527
1970 Census	52,314
1980 Census	130,848
1987 Estimate (a)	194,700
1988 Estimate (a)	210,757
1989 Estimate (a)	225,421
1990 Census	225,421
1991 Census (1990)	245,271
1992 Estimate	
Cities:	
Within the County	13
Across County Lines	4
School Districts:	
Within the County	4
Across County Lines	3
MUD and Other Special Districts:	
Within the County	35
Across County Lines	9

(a) Estimated by the Texas Unemployment Commission.

**FORT BEND COUNTY, TEXAS
DIRECT AND OVERLAPPING DEBT
AS OF DECEMBER 31, 1992
(UNAUDITED)**

**TABLE XIV
1 OF 3**

TAXING JURISDICTION	LONG-TERM DEBT OUTSTANDING	APPLICABLE PERCENTAGE	OVERLAPPING DEBT
<u>SPECIAL DISTRICTS:</u>			
Big Oaks MUD	\$2,475,000	100.00%	\$2,475,000
Blue Ridge West MUD	9,045,000	100.00%	9,045,000
Eldridge Road MUD	10,895,000	100.00%	10,895,000
First Colony LID	15,350,000	100.00%	15,350,000
First Colony LID #2	8,870,000	100.00%	8,870,000
First Colony MUD #1	7,305,000	100.00%	7,305,000
First Colony MUD #2	2,975,000	100.00%	2,975,000
First Colony MUD #3	9,780,000	100.00%	9,780,000
First Colony MUD #4	8,720,000	100.00%	8,720,000
First Colony MUD #5	6,475,000	100.00%	6,475,000
First Colony MUD #6	5,545,000	100.00%	5,545,000
First Colony MUD #7	1,600,000	100.00%	1,600,000
First Colony MUD #8	7,960,000	100.00%	7,960,000
First Colony MUD #9	11,235,000	100.00%	11,235,000
Fort Bend LID #2	23,095,000	100.00%	23,095,000
Fort Bend LID #7	7,425,000	100.00%	7,425,000
Fort Bend LID #11	8,920,000	100.00%	8,920,000
Fort Bend LID #12	9,360,000	100.00%	9,360,000
Fort Bend County MUD #2	5,245,000	100.00%	5,245,000
Fort Bend County MUD #12	10,075,000	100.00%	10,075,000
Fort Bend County MUD #19	810,000	100.00%	810,000
Fort Bend County MUD #21	6,795,000	100.00%	6,795,000
Fort Bend County MUD #23	2,940,000	100.00%	2,940,000
Fort Bend County MUD #25	5,930,000	100.00%	5,930,000
Fort Bend County MUD #26	8,305,000	100.00%	8,305,000
Fort Bend County MUD #27	2,775,000	100.00%	2,775,000
Fort Bend County MUD #28	8,620,000	100.00%	8,620,000
Fort Bend County MUD #30	6,060,000	100.00%	6,060,000
Fort Bend County MUD #34	2,490,000	100.00%	2,490,000
Fort Bend County MUD #37	4,875,000	100.00%	4,875,000
Fort Bend County MUD #41	4,660,000	100.00%	4,660,000
Fort Bend County MUD #42	4,775,000	100.00%	4,775,000
Fort Bend County MUD #46	2,475,000	100.00%	2,475,000
Fort Bend County MUD #47	5,460,000	100.00%	5,460,000
Fort Bend County MUD #48	2,805,000	100.00%	2,805,000
Fort Bend County MUD #50	3,990,000	100.00%	3,990,000
Fort Bend County MUD #67	4,375,000	100.00%	4,375,000
Fort Bend County MUD #68	1,130,000	100.00%	1,130,000
Fort Bend County MUD #81	9,815,000	100.00%	9,815,000
Fort Bend County MUD #108	5,400,000	100.00%	5,400,000
Fort Bend County MUD #109	1,640,000	100.00%	1,640,000
Meadowcreek MUD	3,165,000	100.00%	3,165,000
Meadows MUD	3,795,000	100.00%	3,795,000
North Mission Glen MUD	5,850,000	100.00%	5,850,000
Palmer Plantation MUD #1	8,145,000	100.00%	8,145,000
Pecan Grove Mud	25,061,600	100.00%	25,061,600

FORT BEND COUNTY, TEXAS
DIRECT AND OVERLAPPING DEBT
AS OF DECEMBER 31, 1992
(UNAUDITED)

TABLE XIV
1 OF 3

TAXING JURISDICTION	LONG-TERM DEBT OUTSTANDING	APPLICABLE PERCENTAGE	OVERLAPPING DEBT
SPECIAL DISTRICTS:			
Big Oaks MUD	\$2,475,000	100.00%	\$2,475,000
Blue Ridge West MUD	9,045,000	100.00%	9,045,000
Eldridge Road MUD	10,895,000	100.00%	10,895,000
First Colony LID	15,350,000	100.00%	15,350,000
First Colony LID #2	8,870,000	100.00%	8,870,000
First Colony MUD #1	7,305,000	100.00%	7,305,000
First Colony MUD #2	2,975,000	100.00%	2,975,000
First Colony MUD #3	9,780,000	100.00%	9,780,000
First Colony MUD #4	8,720,000	100.00%	8,720,000
First Colony MUD #5	6,475,000	100.00%	6,475,000
First Colony MUD #6	5,545,000	100.00%	5,545,000
First Colony MUD #7	1,600,000	100.00%	1,600,000
First Colony MUD #8	7,960,000	100.00%	7,960,000
First Colony MUD #9	11,235,000	100.00%	11,235,000
Fort Bend LID #2	23,095,000	100.00%	23,095,000
Fort Bend LID #7	7,425,000	100.00%	7,425,000
Fort Bend LID #11	8,920,000	100.00%	8,920,000
Fort Bend LID #12	9,360,000	100.00%	9,360,000
Fort Bend County MUD #2	5,245,000	100.00%	5,245,000
Fort Bend County MUD #12	10,075,000	100.00%	10,075,000
Fort Bend County MUD #19	810,000	100.00%	810,000
Fort Bend County MUD #21	6,795,000	100.00%	6,795,000
Fort Bend County MUD #23	2,940,000	100.00%	2,940,000
Fort Bend County MUD #25	5,930,000	100.00%	5,930,000
Fort Bend County MUD #26	8,305,000	100.00%	8,305,000
Fort Bend County MUD #27	2,775,000	100.00%	2,775,000
Fort Bend County MUD #28	8,620,000	100.00%	8,620,000
Fort Bend County MUD #30	6,060,000	100.00%	6,060,000
Fort Bend County MUD #34	2,490,000	100.00%	2,490,000
Fort Bend County MUD #37	4,875,000	100.00%	4,875,000
Fort Bend County MUD #41	4,660,000	100.00%	4,660,000
Fort Bend County MUD #42	4,775,000	100.00%	4,775,000
Fort Bend County MUD #46	2,475,000	100.00%	2,475,000
Fort Bend County MUD #47	5,460,000	100.00%	5,460,000
Fort Bend County MUD #48	2,805,000	100.00%	2,805,000
Fort Bend County MUD #50	3,990,000	100.00%	3,990,000
Fort Bend County MUD #67	4,375,000	100.00%	4,375,000
Fort Bend County MUD #68	1,130,000	100.00%	1,130,000
Fort Bend County MUD #81	9,815,000	100.00%	9,815,000
Fort Bend County MUD #108	5,400,000	100.00%	5,400,000
Fort Bend County MUD #109	1,640,000	100.00%	1,640,000
Meadowcreek MUD	3,165,000	100.00%	3,165,000
Meadows MUD	3,795,000	100.00%	3,795,000
North Mission Glen MUD	5,850,000	100.00%	5,850,000
Palmer Plantation MUD #1	8,145,000	100.00%	8,145,000
Pecan Grove Mud	25,061,600	100.00%	25,061,600

**FORT BEND COUNTY, TEXAS
DIRECT AND OVERLAPPING DEBT
AS OF DECEMBER 31, 1992
(CONTINUED)**

**TABLE XIV
2 OF 3**

TAXING JURISDICTION	LONG-TERM DEBT OUTSTANDING	APPLICABLE PERCENTAGE	OVERLAPPING DEBT
<u>SPECIAL DISTRICTS (continued):</u>			
Cinco MUD #5	\$1,400,000	100.00%	\$1,400,000
Fort Bend Parkway Rd. District	1,520,000	100.00%	1,520,000
Plantation MUD	5,605,000	100.00%	5,605,000
Quail Valley UD	11,545,000	100.00%	11,545,000
Sienna Plantation LID	9,390,000	100.00%	9,390,000
Thunderbird UD	5,715,000	100.00%	5,715,000
Via Ranch WCID #1	4,035,000	100.00%	4,035,000
<u>COUNTY-LINE SPECIAL DISTRICTS:</u>			
Chelford City MUD	7,860,000	53.85%	4,232,610
Cornerstones MUD	7,765,000	1.37%	106,381
Fort Bend County WCID #2	13,175,000	98.87%	13,026,123
Kingsbridge MUD	18,350,000	94.65%	17,368,275
Memorial MUD	3,510,000	0.36%	12,636
Mission Bend MUD #1	10,445,000	60.14%	6,281,623
Renn Road MUD	4,630,000	21.42%	991,746
W. Harris County MUD #4	2,375,000	3.96%	94,050
W. Keegans Bayou Impv. District	9,465,000	86.78%	8,213,727
Willow Fork Drainage District	20,360,000	91.36%	18,600,896
TOTAL SPECIAL AND COUNTY-LINE DISTRICTS			422,629,667
<u>CITIES:</u>			
Arcola	\$1,870,000	100.00%	\$1,870,000
Beasley	99,990	100.00%	99,990
Kendleton	93,000	100.00%	93,000
Meadows	720,000	100.00%	720,000
Needville	180,000	100.00%	180,000
Orchard	204,973	100.00%	204,973
Richmond	4,603,000	100.00%	4,603,000
Rosenberg	7,060,000	100.00%	7,060,000
Sugar Land	24,548,945	100.00%	24,548,945
<u>COUNTY LINE CITIES:</u>			
Houston	1,053,785,000	0.63%	6,638,846
Katy	6,915,000	17.09%	1,181,774
Missouri City	14,245,000	91.67%	13,058,392
Stafford	10,070,000	98.84%	9,953,188
TOTAL CITIES			70,212,108

**FORT BEND COUNTY, TEXAS
DIRECT AND OVERLAPPING DEBT
AS OF DECEMBER 31, 1992
(CONTINUED)**

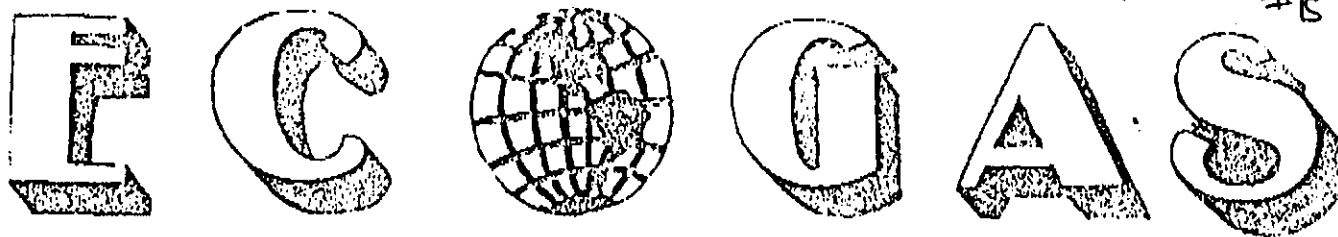
**TABLE XIV
3 OF 3**

TAXING JURISDICTION	LONG-TERM DEBT OUTSTANDING	APPLICABLE PERCENTAGE	OVERLAPPING DEBT
<u>SCHOOL DISTRICTS:</u>			
Fort Bend ISD	\$138,734,917	100.00%	\$138,734,917
Kendleton ISD	25,000	100.00%	25,000
Lamar Consolidated ISD	12,705,000	100.00%	12,705,000
Needville ISD	5,300,000	100.00%	5,300,000
<u>COUNTY-LINE SCHOOL DISTRICTS:</u>			
Katy ISD	120,204,953	7.47%	8,979,310
Stafford MSD	13,345,000	97.30%	12,984,685
Wallis-Orchard ISD	925,000	61.42%	568,135
TOTAL SCHOOL DISTRICTS			179,297,047
TOTAL ESTIMATED OVERLAPPING DEBT:			
SPECIAL AND COUNTY-LINE DISTRICTS			422,629,667
CITIES			70,212,108
SCHOOL DISTRICTS			179,297,047
ESTIMATED OVERLAPPING DEBT			672,138,822
DIRECT LONG-TERM DEBT - FORT BEND COUNTY			66,105,000
TOTAL DIRECT AND OVERLAPPING DEBT			\$738,243,822

SOURCE: Masterson Moreland Sauer Whisman, Inc.

AS PER ORIGINAL

#5



GOING TO :

NAME: POETIA POWDEXTEL

FAX NUMBER: 713-341-4557

DATE: 13 July 92

FROM:

NAME: JERREL BENSON

NUMBER OF PAGES: 13

If you are missing any pages, or some are not received clearly,
please call at: (512) 338-9874.

MESSAGE

AS PER ORIGINAL

THE STATE OF TEXAS)
FORT BEND COUNTY)

THIS LANDFILL GAS LEASE and OPERATING AGREEMENT FOR COLLECTION SYSTEMS ("Lease") is entered into this _____ day of _____, 1993 by and between ECOGAS LANDFILLS, INC., a Delaware corporation ("Lessee") and Fort Bend County, a body corporate and a political subdivision of the State of Texas ("County").

W I T N E S S E T H :

County owns and controls the Ft. Bend County Landfill, as defined herein. The parties hereto estimate that the biomass contained in the Landfill currently is generating through its decomposition Landfill Gas comprised principally of methane and carbon dioxide which is being generated at a sufficient flow rate and has sufficient heat value and low enough concentrations of corrosive elements to permit the continued operation of the County Collection System and installation of the Ecogas Collection System, as defined herein, for the processing of Landfill Gas and the subsequent sale thereof.

The revenues generated by such anticipated sale of such processed Landfill Gas would be shared by Lessee and County as set forth in this Lease.

It is the desire of the County to permit Lessee to further evaluate the Landfill with respect to the quantity and quality of Landfill Gas being generated therefrom, the economic feasibility of installation of a Landfill Gas Liquefaction System thereon, the feasibility of obtaining all necessary permits to allow continuous operation of the anticipated systems, and certain other factors which would permit the installation and operation of the anticipated systems to the economic advantage of both parties to this Lease.

The parties acknowledge that the primary use of the Landfill is as a sanitary landfill. The parties intend that Lessee shall be provided exclusive rights to the Site as defined herein, but as to the remainder of the Landfill, the rights of Lessee shall be limited to those portions of the Landfill at which or within which the County Collection System or the Ecogas Collection System, each as defined herein, are located from time to time together with such

AS PER ORIGINAL

other portions of the Landfill as may be necessary for Lessee to perform its duties in accordance with and as permitted by the terms of this Lease. The parties acknowledge that at all times during the term of the Lease the County shall have all rights required for the County to operate a landfill at the Landfill and meet all requirements imposed upon it in connection with the operation of a landfill at the Landfill in accordance with all applicable federal, state and local laws, rules, regulations, permits and orders, and those rights are paramount to any rights granted to Lessee hereunder.

THEREFORE, in consideration of the mutual covenants, obligations and provisions set forth herein and subject to the terms and conditions hereof, it is agreed between the parties as follows:

1. DEFINITIONS

1.01 "Combined Collection Systems" - shall mean both the County Collection System and the Ecogas Collection system operating together.

1.02 "Commercial Quantities" - shall mean amounts deemed by Lessee in its sole and reasonable judgement to be sufficient to pay for all costs of the Project, including operations and maintenance expenses associated therewith, plus a reasonable profit.

1.03 "Condensate" - shall mean the liquid(s) recovered from landfill gas during the process of collecting, transporting and processing of landfill gas.

1.04 "Constituent Products" - shall mean any and all components or products, other than Landfill Gas, recovered in association with Landfill Gas, except for Condensate, and shall include any form of energy produced or derived from Constituent Products.

1.05 "County" - shall mean that political subdivision of the State of Texas known as Fort Bend County.

1.06 "County Collection System" - shall mean the network of Landfill Gas recovery wells and interconnecting pipes together with attendant valves, pumps, monitoring devices and the extraction related equipment installed upon the Landfill by the County prior to the Start Date for the purposes of health, safety and welfare, including, but not limited to the prevention of the migration or emission, or both, of Landfill Gas to areas beyond the boundaries of the Landfill.

1.07 "Demised Premises" - shall mean that area of land in Fort Bend County known as the Fort Bend County Landfill, more completely set out with metes and bounds as reflected in Exhibit 1, including the Processing Site located on such area.

ADDITIONAL ORIGINAL

1.08 "Ecogas Collection System" - shall mean the network of Landfill Gas recovery wells and interconnecting pipes together with attendant valves, pumps, monitoring devices and the extraction related equipment installed upon the Landfill by Lessee subsequent to the Start Date.

1.09 "Force Majeure" - the term as used herein shall mean any event beyond Lessee's reasonable control including, but not limited to, an act of God, fire, storm, lightning, flood, earthquake, explosion, war, public disorder, accident, casualty, labor disturbances, unavailability or delays in delivery of any product, labor, fuel, service or materials, or any other similar type event.

1.10 "Gross Marketable Products" shall mean methane and other constituents as measured at the point of plant affluent measured in cubic feet of methane or gallons, as the case may be.

1.11 "Hazardous Material" - shall mean any hazardous or toxic substance, material or waste which is or becomes regulated by any governmental authority, whether local, state or federal. The term "Hazardous Material" includes, without limitation, any material or substance which is (1) designated as a "hazardous substance" pursuant to Section 311 of the federal Water Pollution Control Act (33 U.S.C. Section 1151 et seq.), (2) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Section 6903 et seq. (42 U.S.C. Section 6903) or (3) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. Section 9601 et seq. (42 U.S.C. Section 9601).

1.12 "Landfill" - shall mean the real property containing 138.20 acres, more or less, located in the State of Texas, County of Fort Bend, which is commonly known as the Fort Bend County Landfill and is more particularly described in Exhibit 1, attached hereto and hereby incorporated by reference. Should sanitary landfill operations be expanded on land contiguous to that described in Exhibit 1 which is leased, owned or to which the County otherwise has possessory rights, the term "Landfill" as used herein shall mean such additional land, and at the time of the commencement of such additional sanitary landfill operations and the Parties hereto shall amend Exhibit 1 to this Lease to include the legal description of such additional land.

1.13 "Landfill Gas" - shall mean methane, carbon dioxide and other gases produced by the anaerobic decomposition of refuse organic material within the Landfill.

1.14 "Landfill Gas Liquefaction System" - shall mean the Landfill Gas processing equipment necessary to cryogenically process the landfill gas to -260 degrees Fahrenheit for storage and transport as a liquid fuel.

*NO PER ORIGINAL

1.15 "Leachate" - shall mean any free liquid discharge from the Landfill.

1.16 "Lessee" - shall mean Ecogas Landfill, Inc., a Delaware corporation.

1.17 "Party" - shall mean either the County or Lessee.

1.18 "Parties" - shall be both the County and the Lessee

1.19 "Processing Site" - shall mean the real property having an approximate size of two (2) acres within or adjacent to the Landfill on native soil that is above the applicable 100 year flood elevation, is level, or capable of being leveled by grading, and that is firm and not susceptible to settlement following the pouring of a concrete slab and the installation of the Processing System. The Processing Site shall not contain, nor ever have contained, refuse from landfilling operations. The Processing Site shall be mutually agreed upon by the Parties.

1.20 "Processing System" - shall mean all piping, valves, pumps, monitoring devices, compressors, membranes, scrubbing units and related equipment installed on the Processing Site utilized by Lessee to process the Landfill Gas and/or Constituent Products to a commercial product.

1.21 "Project" - shall include all activities and efforts associated with the exploration, testing, facility construction, recovery and sale of Landfill Gas and/or Constituent Products from the Landfill.

1.22 "Start Date" - shall mean the date specified in writing from the Lessee to the County after signing this Lease which mutually agrees the exact time and date of commencement of the Project, but not later than 90 days thereafter.

2. DEMISED PREMISES

2.01 In consideration of the payments, covenants, stipulations and conditions contained herein and hereby agreed to be paid, observed and performed by Lessee, County hereby grants and leases exclusively to Lessee the Processing Site for purposes of the construction and operation of the Processing Facilities, and all rights to the Landfill Gas and/or Constituent Products for the purposes of exploring for, testing, collecting, treating, processing, selling, operating and producing said Landfill Gas and/or Constituent Products, which are produced and recovered from land located in Fort Bent County, Texas and utilized as a landfill by the County at the location more fully described in Exhibit 1 to

this document. However, Lessee shall have no rights to and shall have no responsibility or liability with respect to any Landfill Gas that is not collected by the Combined Collection Systems. Subject to County's approval, which shall not be unreasonably withheld, Lessee shall also have the right to place and maintain on the Landfill tanks, roads, pipelines and all other structures, works and improvements as may be necessary or convenient in Lessee's operations, with the right of removal of the same including casings in wells, either during or within a reasonable time after the term hereof (leaving the Combined Collection System in good working order), together with all other rights necessary or convenient for any and all of the purposes set forth in this Section, including, but not limited to, rights of way and easements over, upon and across the Landfill. The parties acknowledge that the primary use of the Landfill is as a sanitary landfill. The County leases to Lessee the exclusive rights to the Processing Site for the uses set forth herein. As to the remainder of the Landfill, the rights of Lessee shall be limited to those portions of the Landfill at which or within which the Combined Collection Systems are or may be located from time to time together with such other portions of the Landfill as may be necessary for Lessee or any approved Sublessee to perform the duties of Lessee or any party that may reasonably require such rights to implement the uses contemplated by this Lease. At all times during the term of this Lease the County shall have all rights required for the County to operate the Landfill and to meet all requirements imposed upon it in accordance with all applicable federal, state and local laws, rules, regulations, permits and orders. The County expressly reserves all rights of use, control and possession of any Landfill Gas not collected by the Combined Collection Systems, and all other rights therein of whatever character not herein expressly given to Lessee.

2.02 Lessee acknowledges, by its acceptance of the Demised Premises, that, except as specifically set forth elsewhere herein, the Demised Premises, including the Processing Site, are leased "as is, where is" and in their present condition with all faults and that the County has not made and does not hereby make and specifically disclaims any representations, guarantees, promises, covenants, agreements or warranties of any kind or nature whatsoever, whether past, present or future, oral or written, expressed or implied, concerning the condition of the Demised Premises, including the Processing Site, for any particular use, purpose, business or activity contemplated, intended or ongoing including Lessee's purposes under this Lease, other than those expressly set forth in this Lease.

2.03 Except as otherwise provided, during the term of this Lease, Lessee may, at its sole option, lease from the County the County Collection System at an annual cost of \$10 (United States Ten Dollars). The option may be exercised by Lessee by the delivery of a written notice of such election by Lessee to County. The term of said lease shall run concurrent with that of the Landfill by the Lessee. Lessee may modify the County

Collection System in any manner determined to be necessary or advantageous by Lessee in order to integrate the County Collection System with the Ecogas Collection System. County agrees to provide the County Collection System in full repair in a form and operation acceptable to Lessee prior to the election of the Lessee to lease the County Collection System. If Lessee elects to use all or any portion of the County Collection System as set forth herein, Lessee shall be responsible for and shall have full authority to repair, maintain, operate, relocate and replace thereafter that portion of the County Collection System elected to be used to the same extent as Lessee has responsibility and authority to perform such duties with respect to the Ecogas Collection System.

2.04 Lessee shall at all times indemnify, defend and hold County harmless from all claims, losses, demands, damages, costs (including attorneys' fees and costs), expenses or liabilities for labor or materials in connection with the performance of Lessee's duties hereunder with respect to the construction, repair, alteration or installation of structures, improvements, equipment or facilities within the Processing Site or the Landfill.

2.05 The parties recognize that the County is required to promptly respond to complaints or other notifications received from the Texas Air Control Board, the Texas Water Commission or other governmental agencies having jurisdiction over the Landfill as to any purported noncompliance of the Landfill with applicable rules, orders, permits or regulations. As such, Lessee will expeditiously respond to any requests, oral or written, submitted by the County with regard to such purported noncompliance issues and shall utilize its best efforts to adjust operations accordingly without adversely affecting the operations of its processing equipment.

2.06 In order to allow the County to comply with all current or future applicable laws, rules, orders, permits and regulations with respect to its operations conducted at the Landfill, all Landfill Gas not being utilized by the Processing System shall be delivered to a flare operated in conjunction with the Combined Collection Systems.

2.07 During the term of the Lease the County intends to measure the concentrations of Landfill Gas which may from time to time escape from the surface of the Landfill with a view to monitoring Landfill Gas emissions for compliance with applicable air quality and other environmental regulations. The parties agree that they shall coordinate their efforts with a view toward maintaining the Landfill in compliance with applicable air quality or comparable environmental regulations. If the County at any time determines that the emissions of Landfill Gas from the Landfill exceed permissible limits, the County shall use its best efforts to determine the cause for such emissions. If the presence of excess concentrations of Landfill Gas are determined by the County to be caused by cracks in the Landfill or other Landfill surface or

subsurface irregularities, then the County shall have the sole responsibility for the repair of such cracks or other Landfill surface or subsurface irregularities. If such excess concentrations of Landfill Gas are determined to be caused by the generation of Landfill Gas at the Landfill at a rate greater than the rate of collection by the combination of the County Collection System and the Ecogas Collection System, then the County shall promptly notify Lessee of its determination of the cause of such excess concentration of Landfill Gas. Upon receipt of such notification and supporting data, Lessee agrees to increase the draw rate on the wells in the Combined Collection Systems located nearest to the area or areas of excess concentration of Landfill Gas, but Lessee will in no way be expected to draw the Combined Collection System at a rate which will cause the intrusion of oxygen from the atmosphere. In the event this procedure is not successful, the Lessee shall drill additional wells as deemed necessary, but in no manner will wells be placed closer than 250 feet from existing wells, the perimeter of the permitted Landfill or the dividing line between the cells operated by Laidlaw Waste Systems. The parties have set forth the preceding procedure to evidence their intent to cooperate with each other in an effort to maintain the compliance of the Landfill with applicable air quality regulations. However, by pledging its cooperation, Lessee shall have no liability for the failure of the Landfill to meet such air quality or comparable regulations as may be in effect from time to time during the term of this Lease.

2.08 It is the intent of the parties hereto (but without any warranties express or implied) that the Combined Collection Systems and all replacements, expansions and additions thereto and operation thereof shall function to collect the Landfill Gas generated at the Landfill to the greatest extent practicable so that (i) the operation of the Landfill will remain in compliance with applicable federal, state and local laws and regulations, (ii) as much Landfill Gas as reasonably possible will be available for use by Lessee in the Process System operated by Lessee and (iii) the collection of Landfill Gas by the Combined Collection Systems will occur in a fashion so that less than one-half percent (0.5%) oxygen by volume will intrude into the Combined Collection System. In view of the foregoing, in order to achieve the intrusion limit, the County shall continue to maintain the cover over those portions of the Landfill where it is currently installed and shall continue to install such cover over additional portions of the Landfill as they are filled with refuse and cover material has been placed in accordance with the sanitary landfill operational plan of the County.

2.09 Lessee agrees to conduct its operations so as not to unreasonably interfere with the use of the Landfill for sanitary landfill operations. In drilling, equipping, operating and maintaining the Combined Collection Systems, Lessee shall use reasonable care and diligence and shall perform all work in a proper and workmanlike manner.

2.10 The County agrees to use its best efforts to supervise the equipment operators employed at the Landfill and to instruct them not to damage any vertical well pipes or other material or equipment of Lessee installed at the Landfill which may extend above the surface of the Landfill during either normal day-to-day operations or during any operations in which the Landfill is brought up to its final grade. To the extent that any damage occurs to the Combined Collection System that arises from the activities of and is the fault of the County, or any other

contractor, agent, licensee or invitee of the County, all of such damage shall be the responsibility of the County. In connection therewith, all repairs to the Combined Collection Systems shall be performed by and at the direction of Lessee.

3. TERM

3.01 The term of this Lease shall begin on the Start Date and continue for a primary term of 240 months thereafter and for so long thereafter as Landfill Gas is produced in Commercial Quantities, unless sooner terminated as provided herein. In no event shall this Lease extend beyond the limitations set forth in the relevant permits granting authority for landfill operation or any applicable legal limitation pertaining to the term of an agreement of the nature set forth herein.

3.02 This Agreement shall become null and void should the T.W.C., TACB and other governmental agencies having jurisdiction over the Landfill not approve of the continued Lessee operation.

4. COMPENSATION FOR LANDFILL GAS AND RENT FOR SITE

4.01 As the only consideration payable to the County by Lessee for the rights granted in Section 2.01 and elsewhere herein pertaining to Landfill Gas, including the rights to extract, use and sell Landfill Gas, Lessee shall pay to the County the sum of US\$1,000 (One Thousand United States Dollars) for each calendar year during the term hereof in which a sale of Landfill Gas from the Landfill is made by Lessee to an energy customer other than to County. Such consideration shall be payable in arrears on or before the twenty-fifth (25th) day of January following the year for which such consideration is due.

4.02 As consideration solely for the use of the Processing Site, Lessee shall pay to the County both a "base" rent and an "additional rent". The base rent shall be in the amount of US\$ 1,000 (One Thousand United States Dollars) per annum commencing with the first full calendar year following Start Up or pro-rata thereof and continuing for each calendar year thereafter during the term hereof. The additional rent for the Processing Site shall be

paid based upon the Net Revenues received by the Lessee from sales of Landfill Gas, as set out in Section 4.03 hereof.

4.03 Lessee shall pay the additional rent as called for in Section 4.02 monthly in arrears based upon the aggregate Net Revenues received by Lessee solely from the sale of Gross Marketable Products collected at the Landfill during any monthly billing period and computed at the percentage rental rate applicable for each year following Start Up as specified in the following table:

<u>Year Following Start Up</u>	<u>Percentage of Net Revenues</u>
1 - 10	5 %
11 and thereafter	7.5 %

Net Revenues shall be calculated as Gross Revenues from sales of Gross Marketable Products from the Landfill, less total operating costs of the Combined Collection Systems and the Processing System less a General and Administration burden allocation equivalent to 8% of the Gross Revenues from sales of Landfill Gas from the Landfill.

4.04 The County or its authorized representatives shall have the right to inspect during reasonable business hours on a semi-annual basis the sales journal and any other pertinent books and records of Lessee relating to the gross and net revenues from the sale of Gross Marketable Products collected at the Landfill. Such inspection rights shall be conducted during business hours and in such a manner so as not to unreasonably interfere with the ongoing business of Lessee. The sales journal and other pertinent books and records shall be in accordance with standard accounting practices.

4.05 If Lessee fails to pay any sums due under this Lease when said is due, there shall be a late charge on such amounts due to the County at the rate of the current County Treasurer's rate.

5. EVALUATION, TESTING AND CONSTRUCTION

5.01 With due diligence and as soon as practicable after the Start Date, Lessee shall, at its sole expense, commence making such evaluations and conducting such exploration and tests on the Landfill as it deems appropriate in order to determine the Ecogas Collection System design parameters. Such work shall be completed within 45 days of Start Date.

5.02 Subsequent to the completion of work under 5.01, Lessee shall file a copy of all planned designs and works programs with the County Engineer as a matter of course. All such

designs shall be accomplished in cooperation with the County.

5.03 Should the volume and quality of the Landfill Gas be acceptable, Lessee shall incorporate a Landfill Gas Liquefaction Unit into the scheduled work. Such Landfill Gas Liquefaction Unit shall be located at the Processing Site and shall meet all governmental guidelines for operation.

5.04 Following the analysis of the Landfill Gas and the determination of the design criteria, Lessee shall, at its own expense, prepare and file applications and diligently prosecute the processing of such applications for the purpose of obtaining all environmental and other permits which may be required under applicable local, state and federal environmental laws and regulations for the installation of the Ecogas Collection System and/or the Landfill Gas Liquefaction Unit. In connection therewith, the County agrees to make available to Lessee copies of all environmental information reports, environmental impact

reports, air impact assessment studies, water impact assessment studies, copies of all environmental applications filed and other data available to the County. The County agrees to assist in all reasonable manners in the process to securing such permits.

5.05 At the time which Lessee commences with the construction at the Landfill, Lessee shall also have each contractor which is to operate on the Landfill on behalf of Lessee provide and keep in full force and effect both Worker's Compensation and commercial general (public) liability insurance coverage issued by an insurance company authorized and approved by the State of Texas, acceptable to the County and issued in the standard form approved by the State Board of Insurance. The insured provisions of these policies must name the County, its officers and employees, as additional insured protecting the County against any and all claims for damages to persons or property as a result of or arising out of the contractor's activities. The Workman's Compensation coverage must provide statutory limits of liability. The commercial general liability coverage must provide combined single limits of liability for bodily injury and property damage of not less than \$500,000 for each occurrence, \$ 1,000,000 annual aggregate. The coverage must be on an "occurrence" basis and must include coverage for premises operation, independent contractors, personal injury, contractual liability and medical payments. Companies issuing the insurance policy shall have no recourse against the County for payment of any premiums or assessments.

Lessee shall cause each contract with a contractor to further provide that the County does not have any liability to or responsibility for a contractor; the contractor agrees to look solely to Lessee and not to the County for payment.

6. OPERATIONS

6.01 Once all necessary permits and governmental authorizations are obtained by Lessee, all required easements and rights of way obtained and a suitable Processing Site has been obtained, Lessee shall provide the County with written notice of its decision to commence construction of its facilities.

6.02 Upon giving its written notice pursuant to Sect. 6.01, above, Lessee shall at its sole expense commence the final engineering and design, procurement of materials and equipment and construction of necessary facilities for collecting and processing the Landfill Gas and/or Constituent Products. Upon the County's request, Lessee shall submit the construction plans and specifications for review only by the County. Construction of all necessary facilities shall commence within 45 days of the Start Date and shall be completed within 150 days of Start Date. Such installations shall include, but not be limited to, twenty-five (25) additional extraction/collection wells throughout the center

of the existing perimeter collection system, approximately nine thousand (9,000) feet of polyethylene pipe to collect from each new well and provide flow to the Landfill Collection System and such sumps and drainage lines as will be necessary for proper operation.

6.03 Upon the completion of the Ecogas Collection System and satisfactory review of the Landfill Gas production quantities and qualities, Lessee, at its sole discretion, shall determine if adequate supplies of suitable Landfill Gas are available in order to implement the Landfill Gas Liquefaction System. Should the quantity or quality of the Landfill Gas be found by Lessee to be deficient for purposes of liquefaction, such Landfill Gas shall be properly treated and provide for direct sale for other purposes. Should the quantity and quality of Landfill Gas be found sufficient for purposes of liquefaction, Lessee shall make available mutually agreed quantities of Liquefied Natural Gas to the County for use in its alternative vehicle program for the duration of this contract at the price to be separately determined. Should the decision be made at the sole discretion of Lessee not to implement the Landfill Gas Liquefaction System, Lessee agrees to provide County with agreed quantities of Liquefied Natural Gas from alternative sources at the same price as agreed.

6.04 Lessee, commencing one month following the signing of this Lease and continuing until the final implementation of all Landfill Gas processing systems shall provide to the County written monthly status reports on Lessee's progress with respect to all aspects of the project. Following full implementation of all systems and throughout the term of this Lease the parties shall endeavor to meet at least one time during each calendar year in order to discuss the operations of the project and to exchange information regarding planned future operations by Lessee.

6.05 If from time to time during the term of this Lease any planned installation of a portion of the Ecogas Collection System would cross any nondedicated roadways within the

Landfill used by trucks or other vehicles operated by the County or its invitees, then at least ten (10) business days prior to the commencement of any construction of such portion of the Ecogas Collection System that would cross such roadway Lessee shall submit to the County for review and comment the plans and specifications pertaining to such portion of the Ecogas Collection System. It is the intent of this provision to afford the representatives and staff of the County the opportunity to provide Lessee with constructive comments as to any cost-effective modifications to the plans and specifications that would reduce the likelihood that such portion of the Ecogas Collection System would sustain material damage from the type and volume of vehicle traffic expected to use such roadway. County shall provide its comments to Lessee in a timely fashion so as not to delay construction of the Ecogas Collection System, and in any event, not later than ten (10) business days from the receipt of such plans and specifications from Lessee.

6.06 Subject to the provisions of this Lease, Lessee shall evaluate, test, collect, treat, process and market the Landfill Gas and/or Constituent Products produced by the Landfill as a reasonably prudent operator, but in discharging this obligation, Lessee shall be responsible, in its sole discretion, for determining all details of the evaluation, testing, collection, treatment, processing and disposal or marketing of the Landfill Gas and/or Constituent Products; provided, however, that Lessee shall conduct its operations hereunder and control the activities of its contractors, agents, representatives, on the Landfill in such a manner so as not to unreasonably interfere with the County's use of the Landfill, unless the County otherwise consents. Lessee shall be responsible for all operation and production activities with respect to the Combined Collection Systems. Lessee shall develop the Landfill to maximize production of Landfill Gas and/or Constituent Products.

6.07 Both parties understand that certain vapors condense during the normal collecting, transporting and processing of Landfill Gas and form liquid condensate ("Condensate") which will be drawn from the Landfill as a normal consequence of Landfill Gas collection, transportation and process operations. For the entire term of the lease all Condensate separated from the Landfill Gas and collected by Lessee from the Landfill Collection System, the Ecogas Collection System or the Combined Collection Systems at the Landfill or the Processing Site, or both, shall be delivered by Lessee untreated to proper receptacles provided at the Landfill by the County. Such Condensate shall be treated, transported and properly disposed of by the County at its sole expense. The collection, treatment, transportation and disposal of such Condensate shall be performed by the County in compliance with all federal, state and local laws and with such frequency as to allow the continuous operation of the Combined Collection Systems and the Processing System. Similarly, the County has the sole responsibility and bears the total expense of collection and proper treatment of any and all liquid discharge of the Landfill

("Leachate") for the duration of the lease. It is expressly agreed that Lessee has no responsibility nor liability for the handling, treatment or disposal of Leachate, either on-site or off-site of the Landfill.

6.08 Lessee shall, in conjunction with its operations on the Landfill hereunder, have the right, subject to the approval of the T.W.C. and without cost to the Lessee, nor charge to the County to return to the Landfill under the County's operating permits, any and all solid matter removed, as a result of processing, from the Landfill Gas and/or Constituent Products recovered from the Landfill. Lessee will put no solid matter into the Landfill other than that which is already existing in the Landfill and is necessarily removed by Lessee when processing the Landfill Gas and/or Constituent products. Any solid matter returned to the Landfill shall be in full compliance with the local, state and federal environmental laws regulating the Landfill operation and shall not be classified as hazardous waste.

6.09 Lessee during the drilling operations shall make all attempts not to penetrate impermeable clay liner. Lessee shall repair impermeable clay separating solid waste from groundwater if penetrated by Lessee during boring of wells. If repair of impermeable clay is required such repairs shall be done in accordance with T.W.C. guidelines. Lessee shall install and maintain instruments to measure the quantities, energy content and composition of Landfill Gas recovered from the Landfill. Lessee shall enclose its Processing Site with fencing, including lights and warning signs.

6.10 During the term of this Lease the County may be required to measure the concentrations of Landfill Gas which may from time to time escape from the surface of the Landfill with a view to monitoring Landfill Gas emissions for compliance with applicable air quality or other environmental regulations. The parties agree that they shall coordinate their efforts with a view of maintaining the Landfill in compliance with applicable air quality or comparable environmental regulations. The County shall, however, have sole responsibility for Landfill Gas migration, both on and off-site, and shall solely bear the full expense for necessary repairs of such cracks, fissures, or surface or subsurface irregularities which may be the cause of migration of the Landfill Gas. By pledging its cooperation, however, Lessee shall have no liability for the failure of the Landfill to meet such air quality or comparable regulations as may be in effect from time to time during the term of this lease.

6.11 Lessee agrees to use its reasonable efforts to hire or contract with residents of the County and surrounding communities as well as businesses that are either owned by or provide significant employment to minorities in connection with the installation of the Ecogas Collection System and the Processing System, provided that such employees or contractors possess

sufficient experience, skills and, to the extent pertinent, financial responsibility to timely perform the duties that will be contracted for by Lessee.

7. PROPERTY RIGHTS

7.01 Lessee shall be authorized and is hereby granted the use of the Processing Site and that portion of the Landfill to the extent reasonably necessary or convenient for Lessee's facilities and the operations contemplated hereunder, including the construction and maintenance of all necessary wells, pipelines and utility lines together with attendant and mutually acceptable easements, access, and the free right of ingress and egress at all times to and from said property.

7.02 This Lease grants exclusively to Lessee, its successors and assigns, all rights to Landfill Gas recovered by Lessee but shall not be deemed to grant to Lessee any rights to or interest in any natural gas located beneath the Landfill.

7.03 County hereby grants such rights of way and the right of ingress and egress at all times to and from the Landfill as may be necessary or convenient for the purchaser(s) of the Landfill Gas and/or Constituent Products to accept delivery thereof at Lessee's Processing System.

7.04 Upon request by Lessee, County shall reasonably cooperate with Lessee in any proceedings, hearings or other procedures necessitated by any required environmental impact reports or studies, governmental permits, authorizations and similar type requirements, related to this project and the construction and operation of the Ecogas Collection System and the Processing System. Upon request, Lessee shall reasonably cooperate with the County in briefing the officials of any government agency or body, including County or any other interested party, with respect to the status of the project.

Upon request by County, Lessee shall reasonably cooperate with County in any proceedings, hearings or other procedures necessitated by any required environmental impact reports or studies, governmental permits, authorizations and similar type requirements, related to this project and the construction and operation of the Ecogas Collection System and the Processing System. Upon request, County shall reasonably cooperate with Lessee in briefing the officials of any government agency or body, including Lessee or any other interested party, with respect to the status of the Project.

7.05 This Lease grants exclusively to Lessee with full rights to assign to other qualified parties, all right, title and interest to any air emission offset credits or similar

allowances created by reason of the recovery or other disposition of Landfill Gas from the Landfill.

7.06 Lessee shall be obligated to install and maintain the landscaping, security fencing, warning signs and lighting which is to be located on the Processing Site made available to the Lessee under 7.01, above, and which is utilized by Lessee in its operations hereunder.

7.07 The County agrees to use its best efforts to supervise the machine operators employed to work at the Landfill and to instruct them not to damage any vertical well pipes or other material or equipment of Lessee installed at the Landfill which may extend above or be located below the surface of the Landfill during either normal day-to-day operations or during any operations in which the Landfill is brought up to its final grade. To the extent that any damage occurs to the Ecogas Collection System or the Processing System from activities of the County or any contractor, agent, licensee or invitee of the County, the repair of all of such damages shall be the responsibility of the County.

8. REMOVAL AND RESTORATION

8.01 Lessee shall have an obligation, within twelve (12) months after the expiration or termination of this Lease to remove the above-ground property, fixtures and improvements which Lessee has placed on or adjacent to the Landfill at County's direction. If Lessee fails to remove such property, fixtures and improvements within the twelve (12) months, County may remove and store same at the sole expense and risk of Lessee, and County shall not be liable in any way to Lessee on account of removing and storing same. Provided, however, Lessee shall not remove the Combined Collection System.

8.02 Upon expiration or termination of this Lease the underground well and collection system in the Landfill and the pad installed at the Processing Site shall become the property of the County and Lessee shall have no further responsibility with respect to the underground well and collection system and such pad and shall not remove same.

8.03 If wells are abandoned and removed, the well bore will be plugged according to all applicable standards in effect at the date of abandonment.

9. COMPLIANCE WITH LAW

9.01 Lessee shall, at its sole expense, obtain, maintain and comply with all necessary governmental authorizations, permits and licenses required to conduct its operations under this Lease. In addition, Lessee shall comply with all applicable federal, state and local laws, rules, regulations and orders in its operations hereunder.

10. LAWS AND FORCE MAJEURE

10.01 The provisions of this Lease shall be subject to all valid and applicable federal, state, county, municipal and other government laws, executive orders, ordinances, rules, regulations and acts applicable in the State of Texas and Fort Bend County. This Lease shall not be terminated, in whole or in part, nor shall County or Lessee be held liable in damages, for failure to comply herewith, if compliance is prevented by, or the failure is the result of, any such law, order, ordinance, rule, regulation, act, permitting requirement, or due to Force Majeure.

10.02 If Lessee's operations are at any time prevented or affected by any of the causes referred to in Sect. 10.01, the performance of its operations to the extent so prevented or affected shall be excused without liability hereunder and this Lease shall continue in full force and effect until said performance is no longer so prevented or affected and Lessee is able to resume its operations hereunder. Lessee shall exercise best efforts to resume operations within a reasonable period of time after the cause no longer exists.

11. TITLE, LANDFILL GAS CONDITIONS AND HAZARDOUS MATERIALS

11.01 . The County hereby represents and warrants that it is the owner of and has good title to the Landfill, to the Processing Site and to the Landfill Gas and/or Constituent Products produced by the Landfill. County also warrants that it has the full right and authority to grant to Lessee the rights set forth in this Lease. The County further represents and warrants that no other party, including, without limitation, the owner of any interest in oil, gas or other hydrocarbons at the Landfill, has any rights to the Landfill Gas or income generated therefrom. At or immediately following the signing of this lease, the County shall deliver to Lessee a copy of any currently existing policy of title insurance, preliminary title report, abstract of title, or other evidence satisfactory to Lessee as to the status of legal title to the Landfill which shall reflect an absence of any interests which might constitute adverse claims to the right of Lessee to collect and use the Landfill Gas at the Landfill pursuant to the terms of this lease. The receipt of such policy of title insurance, preliminary title report or other such evidence reflecting the status of legal title to the Landfill as represented and warranted by the County shall be a condition precedent to the obligations of Lessee under this Lease.

11.02 The parties hereby acknowledge and agree that all of the equipment and property incorporated in the Ecogas Collection System and the Processing System are the sole and exclusive property of Lessee. All of such equipment or property shall remain personal property notwithstanding the method or mode of its installation on, under or attachment to any real property. Should the Landfill be subject to a lease or mortgage by the County, upon the written request by Lessee the County shall provide

10. LAWS AND FORCE MAJEURE

10.01 The provisions of this Lease shall be subject to all valid and applicable federal, state, county, municipal and other government laws, executive orders, ordinances, rules, regulations and acts applicable in the State of Texas and Fort Bend County. This Lease shall not be terminated, in whole or in part, nor shall County or Lessee be held liable in damages, for failure to comply herewith, if compliance is prevented by, or the failure is the result of, any such law, order, ordinance, rule, regulation, act, permitting requirement, or due to Force Majeure.

10.02 If Lessee's operations are at any time prevented or affected by any of the causes referred to in Sect. 10.01, the performance of its operations to the extent so prevented or affected shall be excused without liability hereunder and this Lease shall continue in full force and effect until said performance is no longer so prevented or affected and Lessee is able to resume its operations hereunder. Lessee shall exercise best efforts to resume operations within a reasonable period of time after the cause no longer exists.

11. TITLE, LANDFILL GAS CONDITIONS AND HAZARDOUS MATERIALS

11.01 . The County hereby represents and warrants that it is the owner of and has good title to the Landfill, to the Processing Site and to the Landfill Gas and/or Constituent Products produced by the Landfill. County also warrants that it has the full right and authority to grant to Lessee the rights set forth in this Lease. The County further represents and warrants that no other party, including, without limitation, the owner of any interest in oil, gas or other hydrocarbons at the Landfill, has any rights to the Landfill Gas or income generated therefrom. At or immediately following the signing of this lease, the County shall deliver to Lessee a copy of any currently existing policy of title insurance, preliminary title report, abstract of title, or other evidence satisfactory to Lessee as to the status of legal title to the Landfill which shall reflect an absence of any interests which might constitute adverse claims to the right of Lessee to collect and use the Landfill Gas at the Landfill pursuant to the terms of this lease. The receipt of such policy of title insurance, preliminary title report or other such evidence reflecting the status of legal title to the Landfill as represented and warranted by the County shall be a condition precedent to the obligations of Lessee under this Lease.

11.02 The parties hereby acknowledge and agree that all of the equipment and property incorporated in the Ecogas Collection System and the Processing System are the sole and exclusive property of Lessee. All of such equipment or property shall remain personal property notwithstanding the method or mode of its installation on, under or attachment to any real property. Should the Landfill be subject to a lease or mortgage by the County, upon the written request by Lessee the County shall provide

to Lessee prior to the delivery of such equipment and personal property a waiver or estoppel certificate from the lessor or mortgagee, or both, of the Landfill, in a form satisfactory to Lessee, acknowledging that such equipment and property is personal property owned by Lessee and subject to the right of removal by Lessee, except for the Combined Collection System which is to be left in good working order. Additionally, so long as Lessee is not in default under the terms of this lease, should any lessor or lender with respect to any equipment or property included in the Ecogas Collection System or the Processing System require a waiver or estoppel certificate from the County and from any lessor, lessee or mortgagee of the County, in a form satisfactory to the lessor or lender to Lessee acknowledging that such equipment and property is personal property and is owned by and may be removed by Lessee.

11.03 Lessee shall have no obligation of any nature with respect to the monitoring, collection, control, flaring or disposal of any Landfill Gas produced by the Landfill, except as actually collected by Lessee through the operation of the Combined Collection Systems referred to herein. Lessee expressly disclaims any and all liability, responsibility, representation, guarantee or warranty, whether expressed or implied with respect to any Landfill Gas emission or migration, or both, from the Landfill.

11.04 County represents, warrants and covenants to Lessee that (i) County has complied with and shall continue to comply with all federal, state, local and other laws, rules, regulations, orders and other governmental authorities which pertain to Hazardous Material, and (ii) the Landfill does not contain and will not contain during the term of this lease any Hazardous Material except (a) household waste that may contain small quantities of Hazardous Material at levels below those that would give rise to liability as a consequence thereof, including liability for any clean-up or remediation, and (b) the storage, disposal, transport or emission of any Hazardous Material as permitted under any applicable federal, state or local law, rule, regulation, order, permit or other governmental authority which pertains to Hazardous Material. Lessee represents, warrants and covenants to County that (i) Lessee shall comply with all applicable federal, state, local and other laws, rules, regulations, orders and other governmental authorities which pertain to Hazardous Material, and (ii) the Processing Site will not contain during its exclusive possession by Lessee any Hazardous Material as permitted under any applicable federal, state or local law, rule, regulation, order, permit or other governmental authority which pertains to Hazardous Material.

12. DEFAULT

12.01 In the event that either party concludes that the other is failing to perform or observe any of the provisions of this Lease required to be performed or observed by such other party, the non-breaching party shall notify the breaching party in writing of the facts relied upon as constituting such non-

compliance. The breaching party, if in default, shall have sixty (60) days after receipt of such notice in which to cure or to initiate steps to substantially cure such non-compliance. Should the breaching party fail to either cure or initiate steps to substantially cure such non-compliance within said sixty (60) days, the non-breaching party shall have the right to terminate this Agreement upon written notice to the breaching party, unless such non-compliance is excused by the provisions of Sect. 10 hereof.

13. INSURANCE REQUIREMENTS

13.01 Lessee shall procure, pay for, and maintain prior to the Start Date of any activities on the Landfill and during the term of this Lease, with a company authorized to do business in the State of Texas and acceptable to the County, such minimum insurance coverage as set out in Exhibit 2 to this Lease.

14. LESSEE'S INTEREST

14.01 Lessee is not a public utility and does not intend to dedicate to public use the Landfill Gas and/or Constituent Products produced by the Landfill or any of its facilities. Nothing contained in this Lease shall be deemed a dedication by Lessee to the public of any Landfill Gas and/or Constituent Products or of any of Lessee's facilities. If any regulatory body shall at any time assert jurisdiction over Lessee as a public utility by reason of this Lease, Lessee shall have the right at such time, upon thirty (30) days written notice to County to be relieved of all obligations hereunder not theretofore accrued and this lease shall thereupon terminate.

15. ASSIGNMENT

15.01 If the estate of either party hereto is assigned or conveyed, the rights and obligations created hereby and the covenants hereof shall extend to and be binding upon such Party's assigns or transferee. The Party so assigning or transferring such interest shall thenceforth be released from all obligations hereunder to the extent of the interest so assigned or transferred, provided that at the time of such assignment or transfer the transferring Party's assignee or transferee has the legal ability to perform such obligations. Lessee shall not assign or sublet its interest under this Lease to another party without the prior written approval of the County, which written approval shall not be unreasonably withheld. No change of ownership in the Landfill or in the party or parties to receive compensation for Landfill Gas or base rent or additional rent for use of the Processing Site shall be recognized by Lessee until Lessee has been furnished with written notice of such transfer or assignment, together with a certified copy of the instruments or transfer or assignment.

16. NOTICES

17.01 Any notice to be given under this Lease shall be in writing and shall be deemed to have been properly given and received (i) when delivered in person to the authorized representative of the Party to whom the notice is addressed, or (ii) on the date received as indicated on the return receipt when sent by prepaid certified or registered mail, return receipt requested, to the party to be notified at the address indicated as follows:

TO LESSEE:

Steve Crommens
Ecogas Landfills, Inc.
6300 Bridgepoint Pkwy., Suite 400
Austin, Tx 78730

TO COUNTY:

309 South Fourth St, Suite 521
Richmond, Tx 77469

Either party may change representative or address by written notice to the other party.

17. TAXES

17.01 Lessee shall, during the term of this Lease, pay all taxes that may be levied upon or assessed against the facilities, equipment and improvements constructed and installed by Lessee in, or adjacent to the Landfill under this Lease.

17.02 Excepting, without limitation, income, sales or franchise type assessments (which are the responsibility of the party assessed), Lessee shall pay any tax which is assessed against either Party hereto based on the quantity or value of Landfill Gas recovered, produced or sold from the Landfill during the term of this Lease.

18. GENERAL PROVISIONS

18.01 Subject to Sect. 16 hereof, the provisions of this Lease shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

18.02 All obligations of Lessee and County under this Lease are expressly stated, and no other obligation or covenants are to be implied hereunder.

18.03 This Lease shall not be changed or modified except by a subsequent agreement in writing by both parties.

18.04 The waiver by either party hereto of any failure on the part of the other party to perform in accordance with any of the terms or conditions of this Lease shall not be construed as a waiver of any future or continuing failure, whether similar or dissimilar thereto.

18.05 This Lease is not intended to be recorded, but the parties shall contemporaneously execute and acknowledge a Memorandum of the Lease for recording purposes in substantially the form as the sample attached hereto as Exhibit 3.

18.06 No remedy or election hereunder shall be deemed exclusive but shall, whenever possible, be cumulative with all other remedies at law or in equity.

18.07 Nothing in this Lease shall be construed as creating a joint enterprise between the parties hereto nor being for the benefit of third parties for any purpose including, without limitation, establishment of any type of duty, standard of care or liability with respect to third parties.

18.08 It is not the intention of the parties in entering into this Lease to create, nor shall this Lease be construed as creating any partnership, joint venture or agency relationship between the County and Lessee.

18.09 This Lease shall be governed by and construed in accordance with the laws and court decisions of the State of Texas.

18.10 The section and paragraph headings in this Lease are for convenience in reference and are not intended to define or limit the scope of any of the conditions, terms or provisions of this Lease.

18.11 In the event that any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this Lease shall be considered as if such invalid, illegal or unenforceable provision is not and was not ever contained herein.

18.12 This Lease embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Lease, and except as otherwise provided herein cannot be modified except with written agreement of the parties to be attached to and made a part of this Lease.

18.13 This Lease may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this the _____ day of _____, 1993, by County
signing by and through its _____, duly authorized
to execute same by Resolution No. _____, adopted
by _____ on _____, 1993, and by Lessee,
acting through its duly authorized officials.

74 1786
#16

p-L

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

RECEIVED JUL 9 3 1993

July 7, 1993

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

RE: PLANTATION BEND SECTION 2

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:

CYPRESS RUN DRIVE	1606.63 LF
RANDALL OAK DRIVE	1207.54 LF
CYPRESS BEND LANE	695.85 LF
CYPRESS RUN COURT	127.89 LF
CLAIRE COURT	<u>696.28 LF</u>
TOTAL	4334.19 LF

The current road bond is #8126-80-33 in the amount of \$340,343.78.
Release bond to:

Mr. Jerry Berry
Durwood Greene Construction
P.O. Box 1338
Stafford, Texas 77477

If you should have any questions or need additional information, please feel free to call.

Sincerely,



Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mr. Jerry Berry, Durwood Greene
File

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

8126-80-33 \$ 340,343.78

Name: P= DURWOOD GREENE, S= FEDERAL INSURANCE COMPANY

RIDER TO BOND

_____ \$ _____

Name: _____

LETTER OF CREDIT

_____ \$ _____

Name: _____

OTHER

_____ \$ _____

Name: _____

CONSTRUCTION PROJECT (name or location): PLANTATION BEND, SEC. 2

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Jerry Berry, Durwood Greene Construction

Address: P.O. Box 1338

City/State/Zip: Stafford, Texas 77477

AGREED:

COMMISSIONER, PRECINCT # _____

Ronald D. Scherberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # _____

DATE OF RETURN: _____

BY: _____

Deputy County Clerk

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

RECEIVED JUL 0 8 1993

July 7, 1993

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

RE: PLANTATION COLONY, SECTION 2

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:

DIXIE COURT	209.98 LF
AMANDA COURT	170.39 LF
LOUISA COURT	190.22 LF
REBEL RIDGE COURT	598.79 LF
PLANTATION COLONY DR.	1236.38 LF
CANNONS POINT DRIVE	1448.44 LF
JUSTINA COURT	277.42 LF
BRIGADE COURT	323.39 LF
TOTAL	4455.01 LF

The current road bond is #8126-80-34 in the amount of \$376,441.63.
Release bond to:

Mr. Jerry Berry
Durwood Greene Construction
P.O. Box 1338
Stafford, Texas 77477

If you should have any questions or need additional information, please feel free to call.

Sincerely,



Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mr. Jerry Berry, Durwood Greene
File

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

8126-80-34 \$ 376,441.63

Name: P= DURWOOD GREENE S= FEDERAL INSURANCE COMPANY

RIDER TO BOND

_____ \$ _____

Name: _____

LETTER OF CREDIT

_____ \$ _____

Name: _____

OTHER

_____ \$ _____

Name: _____

CONSTRUCTION PROJECT (name or location): PLANTATION COLONY, SEC. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Jerry Berry, Durwood Greene Construction
Address: P.O. Box 1338
City/State/Zip: Stafford, Texas 77477

AGREED:

Ronald Dachenberg
FORT BEND COUNTY ENGINEER

COMMISSIONER, PRECINCT # _____

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

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

July 8, 1993

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

Re: Farmer Road Closing for construction of tie-in to Grand
Parkway (State Hwy. 99)

Dear Commissioner Pressley:

Mr. Jim Darden, Resident Engineer with the Texas Department of Transportation has contacted this office and requested that Farmer Road be closed for approximately 60 days to allow for the construction of the tie-ins to the access lanes of the Grand Parkway.

Sign trailers have been set up at the intersections of Farmer Rd. at Morton Road and Farmer Rd. at Skinner Lane to notify the public that the road will be closed effective July 14, 1993.

The closing of Farmer Road has been submitted as an agenda item for the July 13, 1993 Commissioners' Court.

Should you have any questions or need additional information, please call me.

Sincerely,



Charles Glen Crocker
Assistant County Engineer

CGC:wp

cc: George Molina, County Sheriff
Ron Drachenberg, County Engineer
Louis Hood, 1st. Asst. County Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 6 PAGES

TO OWNER: County of Fort Bend, Texas PROJECT: Kitty Hollow Lake Park Development, APPLICATION NO. 460-2 Distribution to:
William B. Travis Annex Texas Parks and Wildlife Dept. PERIOD TO: 3/9/93-6/7/93 ☐ OWNER
309 South Fourth Street, 7th Floor State Project No. 20-00303 PROJECT NOS. 880730 ☐ ARCHITECT
Richmond, Texas 77469 Bid #92-093 ☐ CONTRACTOR
FROM CONTRACTOR: Ellisor Constructors, Inc. VIA ARCHITECT: PTT Incorporated CONTRACT DATE: 9/92
2702 Green Oak Drive Engineers, Architects, Planners
Kingwood, Texas 77339 2925 Briarpark Dr., Ste. 1280
CONTRACT FOR: Kitty Hollow Lake Park Development Houston, Texas 77042

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$535,932.00
2. Net change by Change Orders \$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$535,932.00
4. TOTAL COMPLETED & STORED TO DATE \$103,645.00
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 5,182.25
(Columns D + E on G703)
 - b. % of Stored Material \$ - 0 -
(Column F on G703)Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 5,182.25
6. TOTAL EARNED LESS RETAINAGE \$ 98,462.75
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 59,736.95
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 38,725.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$437,469.25
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: ELLISOR CONSTRUCTORS, INC.

By: [Signature] Date: 4/5/93

State of Texas
County of Fort Bend
Subscribed and sworn to before me this 15 day of April, 1993.

Notary Public: [Signature]
My Commission expires: 7-25-94



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 38,725.80

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: PTT Incorporated

By: [Signature] Date: 4/30/93
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.

GRANT PARTICIPATIONKITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92

<u>Description/ Grant</u>	<u>Grant Amount</u>	<u>Category</u>	<u>Item No.</u>	<u>Bid Amount</u>	<u>Amount Complete</u>
1 Construction					
a. Utilities					
1. Water Well	\$28,000.00	Underground	1	\$ 2,596.00	
			2	12,685.00	
			3	1,416.00	
			4	2,832.00	
			7	4,815.00	
			8	295.00	
			9	1,000.00	
			13	5,000.00	
			14	4,500.00	
Total	\$28,000.00			\$ 35,139.00	
2. Electricity					
	\$ 7,000.00	Underground	10	\$ 81,529.00	40,764.00
			11	57,625.00	
Total	\$ 7,000.00			\$139,154.00	
3. Construction					
b. Roads & Parking					
	\$90,883.00	Sitework	1	\$ 0.00	
			7	0.00	
			10	0.00	
			12	0.00	
			13	0.00	
			14	0.00	
		Underground	17	0.00	
			18	0.00	
Total	\$90,883.00			\$ 0.00	

KITTY HOLLOW LAKE PARK
 Project No. 620720
 SUMMARY OF GRANT COST VS BID AMOUNT
 8/19/92
 PAGE 2

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
3. Construction					
c. Buildings					
1. Two (2) Restrooms	\$32,000.00	Facilities	12	\$ 0.00	
		Underground	5	20,296.00	
			6	20,532.00	
			12	5,664.00	
			15	1,250.00	
Total	\$32,000.00			\$ 47,742.00	
2. Maintenance Shed					
	\$ 6,000.00	Facilities	20	\$ 18,000.00	
d. Recreational Facilities					
1. 2 Mile Hike & Bike Trail	\$24,851.00	Sitework	4	\$ 25,170.00	
			11	0.00	
Total	\$24,851.00			\$ 25,170.00	
2. 8 Exercise Stations	\$ 3,665.00	Landscape	6	\$ 9,233.00	
3. 20-Benches	\$ 4,300.00	Landscape	8	\$ 3,323.00	
4. Conroe/Kaiyak Launch & Canoe Rack	\$ 2,350.00	Facilities	9	\$ 1,500.00	
			14	\$ 2,000.00	
			19	\$ 734.00	
Total	\$ 2,350.00			\$ 4,324.00	
5. Pavillion w/ 6 Game Tables	\$19,185.00	Facilities	7	\$ 21,280.00	

KITTY HOLLOW LAKE PARK
 Project No. 620720
 SUMMARY OF GRANT COST VS BID AMOUNT
 8/19/92
 PAGE 3

<u>Description/ Grant</u>	<u>Grant Amount</u>	<u>Category</u>	<u>Item No.</u>	<u>Bid Amount</u>	<u>Amount Complete</u>
Construction					
d. Recreational Facilities					
6. 1-Unlighted Tennis Court	\$ 4,500.00	Facilities	5 18	\$ 0.00 242.00	
Total	\$ 4,500.00			\$ 242.00	
7. 1-Unlighted Basketball Court	\$ 4,000.00	Facilities	1 3	\$ 0.00 0.00	
Total	\$4,000.00			\$ 0.00	
8. 1-Unlighted Volleyball Court	\$3,495.00	Facilities	2 4 10	\$ 1,335.00 400.00 2,738.00	
Total	\$3,495.00			\$ 4,473.00	
9. Fishing Pier	\$ 900.00	Landscaping	16	\$ 8,500.00	
10. Observation Deck	\$2,000.00	Landscaping	15	\$ 4,200.00	
11. Lake	\$149,000.00	Sitework	3 8 9	\$ 0.00 0.00 0.00	
Total	\$149,000.00			\$ 0.00	

KITTY HOLLOW LAKE PARK
 Project No. 620720
 SUMMARY OF GRANT COST VS BID AMOUNT
 8/19/92
 PAGE 4

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
12. 2-Pav- illions each 2 Grills & 6 Picnics Tables	\$ 46,400.00	Facilities (Add 1 Pavillion)	6	\$ 25,000.00 12,500.00 37,500.00	
13. 20-Picnic Tables w/ Grills	\$ 9,400.00	Landscape	7 10	\$ 10,030.00 \$ 2,371.00	
Total	\$ 9,400.00	Landscape		\$ 12,401.00	
14. Play- ground	\$25,123.00	Facilities Landscaping	11 11 13 14	\$ 3,717.00 \$ 36,047.00 \$ 13,500.00 \$ 1,373.00	
Total	\$25,123.00			\$ 54,637.00	

Construction

e. Miscellaneous

1. Bike Rack	\$ 220.00	Landscaping	12	\$ 0.00	
2. 4 Drinking Fountains	\$ 900.00	Underground	16	\$ 1,593.00	
3. Landscaping	\$21,000.00	Landscaping	1 2 3 4 5	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Total	\$21,000.00			\$ 0.00	

KITTY HOLLOW LAKE PARK
 Project No. 620720
 SUMMARY OF GRANT COST VS BID AMOUNT
 8/19/92
 PAGE 5

<u>Description/ Grant</u>	<u>Grant Amount</u>	<u>Category</u>	<u>Item No.</u>	<u>Bid Amount</u>	<u>Amount Complete</u>
4. Sign's & Conting- encies	\$51,000.00	Sitework	2	\$ 5,079.00	
			5	\$ 2,026.00	
			6	\$ 295.00	
		Facilities	8	\$15,000.00	
			13	\$ 5,200.00	
			15	\$ 4,750.00	
			16	\$11,628.00	
			17	\$ 461.00	
		Landscaping	9	\$ 1,700.00	
Total	\$51,000.00			\$46,139.00	
Park Equipment			1	\$36,047.00	\$36,047.00
			2	\$ 6,809.00	\$ 6,809.00
			3	\$ 2,424.00	\$ 2,424.00
			4	\$ 5,200.00	\$ 5,200.00
			5	\$ 2,371.00	\$ 2,371.00
			6	\$10,030.00	\$10,030.00
Total	\$ 0.00			\$62,881.00	\$62,881.00
GRAND TOTAL	\$535,052.00			\$535,932.00	\$103,645.00

AS PER ORIGINAL

FROM:
A & L ELECTRIC
P.O. BOX 269
PORTER TX 77365

TO:
FORT BEND CO PRECINT 2
2725 FM 521
FRESNO TX

DELV. DATE
5/7/93

PACKING LIST

QUANT.	SERIAL NO.	DESCRIPTION
1	V30001CH	TRANSFORMER
1	LB1 GUTS	PANEL
1	LB1 BACK BOX	PANEL
1	LB1 COVER	PANEL
1	HAI GUTS	PANEL
1	HAI BOX	PANEL
1	HAI COVER	PANEL
1	HA2 GUTS	PANEL
1	HA2 BOX	PANEL
1	LB2 BOX	PANEL
1	LB2 GUTS	PANEL
1	RHD3648NC	DISCONNECT SW
12	W-204A-120V-DE3-LD-V	FIXTURE
12	MHXL-5-1500-480V	FIXTURE
8	MHXL-4-1500-480V	FIXTURE
8	MHXL-5-1000-480V	FIXTURE
1 BOX	LAMP 4'	
20	XL-SA22-T5	FIXTURE PART
8	XL-SA22-T416-V	FIXTURE PART
6	MVR1000 I U	FIXTURE PART
18	M1500 I BU-H OR	FIXTURE PART
2	1500W MH LAMP	FIXTURE PART
2	M 47 PA 1000V, FG	FIXTURE PART
3	600V 200A FUSES	FUSES
1	WOO2031120LBZ	FIXTURE PART
1 BOX	NUTS-BOLTS	MISC.

DEL BY

A & L ELECTRIC

RECEIVE BY

FORT BEND CO

THANK YOU FOR THE STORAGE OF THE ABOVE ELECTRICAL PARTS FOR
KITTY HOLLOW PARK.

CORRECTED
COPY19. DISCUSS ACTIVITIES AND RECEIVE UPDATE ON COUNTY LANDFILL:

County Attorney attended preliminary hearing and aerial photographs of landfill were shown.

Tom Collins of Water Commission will be setting up meeting with local advisory committee, Air Control Board and Health Department to consider a health assessment as requested by Chairman Hall, Texas Water Commission.

20. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:(1) PURCHASE OF SOLAR POWERED PUMP SYSTEM (#93-074):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all bids for purchase of solar powered pump system (#93-074).

(2) PURCHASE OR LEASE/PURCHASE OF 1 NEW EXCAVATOR (#93-081):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept bid #93-081 and authorize purchase of 1 new excavator without optional equipment in the amount of \$145,595.00 from Hi-Way Equipment Co., Inc. for Pct. 2.

(3) SALE OF 2 EXCAVATORS (#93-085):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all bids for sale of 2 excavators (#93-085).

(4) CONSTRUCTION OF BRIDGE ON KNOLLE RD., PCT. 1 (#93-032):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all bids for construction of bridge on Knolle Rd., Pct. 1 (#93-032).

RECESS:

Recessed Regular Court at 9:50 a.m.

RECONVENE:

Reconvened Regular Court at 10:00 a.m.

21. 10:00 A.M. - RECEIVE COMMENTS FROM FORT BEND COUNTY RESIDENTS REGARDING HOUSING AND COMMUNITY DEVELOPMENT NEEDS, THE PROPOSED STATEMENT OF COMMUNITY DEVELOPMENT OBJECTIVES AND THE PROPOSED USE OF 1993 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS):

Proposals were received totaling more than \$3.5 million and Fort Bend County is scheduled to receive \$1,744,000 in CDBG funds.

Marilynn Kindell, Community Development Director presented proposed Statement of Objectives and projected use of Community Development Block Grant Funds.

Recommended projects will be placed on July 20 agenda for final approval by Commissioners Court.

Public Comments:

Angie Valdez, Richmond
Conchita Jalomo, Stafford
David Luedeke, Volunteer Fire Chief of Needville
Lupe Uresti, Mayor of Rosenberg
James Hopkins, Councilman, Rosenberg
Martha Grady, Fort Bend Senior Citizens
Faye Anderson, Robert C. Tate Community Center
Sandra Startson, American Red Cross

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

AGENDA ITEM # 20(2)

BID TABULATION

PURCHASE OR LEASE/PURCHASE OF ONE (1) NEW CURRENT
PRODUCTION TELESCOPIC BOOM EXCAVATOR 4 X 4 TRUCK MOUNTED
WITH HYDRAULIC REMOTE CONTROL - BID #93-081

COMPANY	TOTAL BID PRICE, OUTRIGHT PURCHASE WITHOUT OPTIONAL EQUIPMENT	LEASE PURCHASE WITHOUT OPTIONAL WITH \$45,000 DOWN AND ONE PAYMENT IN 1994	OPTIONAL EQUIPMENT: GRAPPLE ASSEMBLY
Hi-Way Equipment Co., Inc. P.O. Box 14174 Houston, Texas 77221	\$145,959.00	\$108,510.73 5.28% interest rate using municipal lease purchase financing from the Associates Commercial Corporation.	\$4,450.00
Hi-Way Equipment Co., Inc. P.O. Box 14174 Houston, Texas 77221	\$145,959.00	\$113,922.49 9.8% interest rate using lease purchase financing from Hi-Way Equipment Co., Inc.	\$4,450.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 27th, July 4th and July 11th.

INDIVIDUAL NOTICES MAILED: 42.

BID PACKETS PICKED UP OR MAILED: 5.

BIDS RECEIVED: 2.

AGENDA ITEM #20(3)

SEALED BID SALE OF TWO (2) EXCAVATOR

BID #93-085

COMPANY	BID PRICE FOR 1983 BENDIX C-660B EXCAVATOR	BID PRICE FOR 1981 BENDIX GW 504-66 EXCAVATOR	TOTAL AMOUNT FOR BOTH MACHINES
Hi-Way Equipment Co. Inc. P.O. Box 14174 Houston, Texas 77221	\$18,078.00	\$8,500.00	\$26,578.00
Carl Lee Harris 16621 Old Richmond Rd. Sugar Land, Texas 77478	\$6,500.00	\$4,500.00	\$11,000.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 27th, July 4th and July 11th.

INDIVIDUAL NOTICES MAILED: 42.

BIDS RECEIVED: 2.

BID TABULATION

AGENDA ITEM # 20(4)

CONSTRUCTION OF A TIMBER BRIDGE ACROSS, COUNTY DITCH II-A-2 (TURKEY CREEK LATERAL) ON KNOLLE RD., PRECINCT 1

BID #93-032

COMPANY	TOTAL BID PRICE, LABOR ONLY, COUNTY SUPPLIES ALL MATERIALS	TOTAL BID PRICE, LABOR AND MATERIALS (TURN-KEY)	REMARKS
SCR Construction Co., Inc. P.O. Box 1488 Sugar Land, TX 77487	\$27,500.00	\$60,800.00	None
L.N. McKean, Inc. 203 Hill Rd. Houston, TX 77037	\$46,500.00	\$63,500.00	None
Nunn & Shumway Construction dba N & S Construction Co. 13209 Ann Louise Houston, TX 77229	\$62,172.00	\$81,172.00	None
D.L.S. Construction Co. 2710 South Shaver Pasadena, TX 77503			Non-Responsive Bid: Notorized letter guaranteeing issuance of insurance policy not submitted with bid as required.
C.C. Carlton Construction Co. P.O. Box 1224 Houston, TX 77251			Non-Responsive Bid: References not submitted with bid as required.
Big H Construction, Inc. Rt. 2, Box 2050 Cleveland, TX 77327			Non-Responsive Bid: Notorized letter guaranteeing issuance of insurance policy not submitted with bid as required.
Uitcon, Inc. P.O. Box 1108 Rosenberg, TX 77471			Non-Responsive Bid: Notorized letter guaranteeing issuance of insurance policy not submitted with bid as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 7th, 14th and 21st.

INDIVIDUAL NOTICES MAILED:

19.

BID PACKETS PICKED UP OR MAILED

18.

BIDS RECEIVED:

7.

**Fort Bend County
Community Development Block Grant Program
1993 PROPOSED STATEMENT OF OBJECTIVES
July, 1993**

Fort Bend County is scheduled to receive \$1,744,000 in Community Development Block Grant Funds in September, 1993. The proposed Statement of Objectives and Projected Use of Funds are as follows:

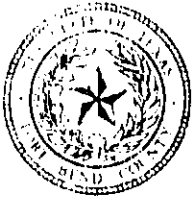
- I. To improve public infrastructure and facilities in low and moderate income areas by:

reconstructing and upgrading streets;
constructing sidewalks;
constructing sewer lines;
improving drainage; and
constructing and improving park and recreational facilities.
- II. To remove architectural barriers which restrict the mobility and accessibility of elderly or handicapped persons to publicly owned facilities and improvements.
- III. To provide public services that improve the quality of life of low and moderate income persons by:

Providing services that reduce hunger and homelessness
Providing counseling and prevention programs
Providing child care services
Facilitating access of needy persons to medical care and public services
Providing case management services for elderly residents
- IV. To prevent and eliminate slum and blight on a spot basis through the clearance, demolition or removal of buildings and improvements determined to be health and safety hazards.
- V. To rehabilitate housing units owned and occupied by low and moderate income households.
- VI. To determine the feasibility of providing water and sewer services to unserved areas.
- VII. To administer, in a timely manner, the Housing Rehabilitation, HOPE 3 and Community Development Block Grant Programs according to program regulations and guidelines.

PROJECTED USE OF CDBG FUNDS

<u>Location</u>	<u>Description</u>	<u>Amount Recommended</u>
<u>Public Facilities And Improvements</u>		
Richmond	Phase 2 - Collins Street Paving Project	\$304,000
Unincorporated Area	5th Street Sanitary Sewer Project	\$390,000
Needville	Street Improvements (Milby, W. 1st, Schroeder, Schendel and Beasley)	\$97,000
Orchard	Artesian Park Concession Stand and Restrooms	\$50,000
<u>Removal of Architectural Barriers</u>		
Rosenberg	Handicapped Accessibility Improvements for Sunset, Brazos, Travis and Garcia Parks	\$35,000
<u>Public Services</u>		
Richmond	Fort Bend County Women's Center Emergency Shelter	\$28,000
Simonton/Fulshear	Ft. Bend Senior Citizens, Inc. - Home-delivered meal program	\$20,000
Rosenberg	Day Care Payments - Family Self-Sufficiency Program	\$14,000
Richmond	Robert C. Tate Community Center - H.E.L.P. Program	\$15,000
Countywide	Red Cross Transportation Program	\$21,000
Countywide	Fort Bend Senior Citizens, Inc. - Case management and related services	\$22,905
<u>Housing</u>		
Countywide	Housing Rehabilitation	\$400,000
	Housing Rehabilitation Administration	\$73,842
<u>Planning</u>		
Four Corners	Water and Sewer Feasibility Study	\$5,000
Fresno	Water and Sewer Feasibility Study	\$10,000
<u>Program Administration</u>		
	HOPE 3 Implementation Administration	\$42,525
	CDBG Program Administration and Planning	<u>\$215,728</u>
TOTAL		\$1,744,000

**FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT**309 So. Fourth Street, Richmond, Texas 77469
Phone: (713) 341-4410**MARILYNN KINDELL, Director**

July 6, 1993

Mr. David Luedeke, Fire Chief
Needville Volunteer Fire Department
P. O. Box 374
Needville, Texas 77461

Dear Chief Luedeke:

The proposal you submitted for purchasing an automated defibrillator has not been recommended to Fort Bend County Commissioners Court for 1993 Community Development Block Grant (CDBG) funding. We commend your efforts to improve the response to emergency medical situations in Needville; however, a project such as the one you are proposing would be difficult to administer using CDBG funds because the defibrillator could only be used in situations where the emergency victim is a low and moderate income person.

Commissioners Court will receive comments from Fort Bend County residents regarding project recommendations on Tuesday, July 13, 1993 at 10:00 a.m. in the Commissioners Courtroom.

If you have any questions, please call me.

Sincerely,

Marilynn Kindell
Marilynn Kindell
Director

MK/kz

Enclosures

HUD
Linda Richards
(817) 885-5877

CORRECTED
COPY22. 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 10:30 a.m.

CLOSED SESSION:

Convened Closed Session at 10:30 a.m.
Adjourned Closed Session at 11:05 a.m.

RECONVENE:

Reconvened Regular Court at 11:05 a.m.

23. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. DEPARTMENT HEADS; B. SHERIFF'S DEPT.) AS AUTHORIZED BY ART. 6252-17, SEC. 2(G) V.T.C.S. AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize merit increase for Carlos Castillo, Deputy Sheriff from grade 10 step 11 to grade 10 step 12 due to error previously made which did not allow him to receive when due.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to add Chaplain position at Sheriff Department to pay grade scale at grade 15.

24. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:(1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Groundbreaking has been set at 10:00 a.m. on July 26 for Jail & Juvenile Detention facilities.

Commissioner O'Shieles stated that there are 14-16 Oak trees to be moved from Jail.

Sid McArthur, Vehicle Maintenance and Ron Drachenberg, County Engineer discussed location for fuel and car wash facility.

(2) PLANNING:

No court action.

(3) BUDGET:

Budget Workshop begins at 8:30 a.m. on Wednesday, July 14 and another meeting is scheduled at 8:30 a.m. on Thursday, July 15.

RECESS:

Commissioners Court recessed at 12:00 p.m. on Tuesday, July 13, 1993 and will reconvene in Budget Workshop at 8:30 a.m. on Wednesday, July 14, 1993.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON August 5, 1993.STARTING WITH
FILM CODE NO. 93-Vol.74 Pg.1524ENDING WITH
FILM CODE NO. 93- Vol.74 Pg. 1806CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXASBY 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 5 DAY OF August,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74 Pg.1809.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR
THE YEAR 1993

On this the 13 day of July, 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

Ray Borders
Ray Borders
Glady Prestage
W. B. Camley
W. B. Camley

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: _____

C7/12/93
REPCRT ID: 8655

FOR DEPT # 001
FOR ORGN # 0010

74 1810
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 1

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

9C
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 742024719
00100000065

FUNCLING INFORMATION CENTER
07 12 93 93 M S #15 & 16

85.00

0.00

85.00

OBJECT TOTAL:

85.00

0.00

85.00

SUB-SUBJECT TOTAL:

85.00

0.00

85.00

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 390942466 CONNEY SAFETY
CC1CC000064 07 12 93 93 826031-00 31.50 0.00 31.50

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
CC1CC000064 07 08 93 93 45044280 36.78 0.00 36.78
00100000061 07 08 93 93 45040340 23.14 0.00 23.14
45040341 9.16 0.00 9.16

VOUCHER TOTAL: 32.30 0.00 32.30

OBJECT TOTAL: 100.58 0.00 100.58

SUB-OBJECT TOTAL: 100.58 0.00 100.58

07/12/93

74 1812

** COUNTY OF FORT BEND **

PAGE 3

REPCRT ID: R655

FOR DEPT # 001

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VCUCHER
ALMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 742018906 TOTAL COPY SYSTEMS INC

157.07

0.00

157.07

VENDOR: 742287434 B HCUSTON CELLULAR TELEPHONE CC

140.40

0.00

140.40

OBJECT TOTAL:

297.47

0.00

297.47

SUB-OBJECT TOTAL:

297.47

0.00

297.47

FUND TOTAL:

483.05

0.00

483.05

07/12/93

74 1813

** COUNTY OF FORT BEND **

PAGE 4

REPORT ID: B655

FOR DEPT # 001
FOR ORGN # 0011

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER

VOUCHER DATE

BC FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED

PAYMENT

AMOUNT

SCHEDULE

PAYMENT

DATE

L

D

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO

00100000066

07 12 93

12.56

0.00

12.56

OBJECT TOTAL:

12.56

0.00

12.56

SUB-OBJECT TOTAL:

12.56

0.00

12.56

FUND TOTAL:

12.56

0.00

12.56

DEPARTMENT TOTAL:

495.61

0.00

495.61

07/12/93

74 1814

** COUNTY OF FORT BEND **

PAGE 5

REP/CRIT ID: 8655

FOR DEPT # 002

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0020

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741950546 CENTURY BUSINESS EQUIPMENT INC
00200000257 07 12 93 93 91243 968.00 0.00 968.00

OBJECT TOTAL: 968.00 0.00 968.00

SUB-OBJECT TOTAL: 968.00 0.00 968.00

07/12/93
REPORT ID: B655

74 1815

** COUNTY OF FORT BEND **

PAGE 6

FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VCUCHER NUMBER

VCUCHER DATE

BO FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

VENDOR: 741881209 REPRODUCTION EQUIPMENT SERVICE
00200000254 07 08 93 93 0932248 206.96 0.00 206.96

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
00200000251 07 08 93 93 45561820 62.46 0.00 62.46

45961821	6.70	0.00	6.70
45961822	19.55	0.00	19.55
45961823	53.17	0.00	53.17
45961824	47.70	0.00	47.70
45968350	29.07	0.00	29.07
45968351	29.07-	0.00	29.07-

VOUCHER TOTAL:

189.58

0.00

189.58

VENDOR: 760186110 PRINTING TRADE SERVICES
00200000253 07 08 93 93 111110 13.60 0.00 13.60

111111	51.80	0.00	51.80
111112	109.00	0.00	109.00

VOUCHER TOTAL:

174.40

0.00

174.40

OBJECT TOTAL:

570.94

0.00

570.94

SUB-OBJECT TOTAL:

570.94

0.00

570.94

07/12/93
REPORT ID: B655

74 1816

** COUNTY OF FORT BEND **

PAGE 7

FOR DEPT # 002
FOR ORGN # 0020

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 593003884 GOULD PUBLICATIONS
CC200000259 07 12 93 93 1 UPDATE

15.95

0.00

15.95

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
CC200000255 07 08 93 93 016556
00200000256 07 08 93 93 016623

148.53
131.48

0.00
0.00

148.53
131.48

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
CC200000252 07 08 93 93 82557505 06

61.01

0.00

61.01

SUBJECT TOTAL:

356.97

0.00

356.97

SUB-OBJECT TOTAL:

356.97

0.00

356.97

FUND TOTAL:

1,895.91

0.00

1,895.91

DEPARTMENT TOTAL:

1,895.91

0.00

1,895.91

07/12/93

74 1817

** COUNTY OF FORT BEND **

PAGE 8

REPORT ID: B655 FOR DEPT # 003 FOR ORGN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER

BC VENDOR INVOICE

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULED PAYMENT DATE

VENDOR: 742132399 DITTEY RUBBER STAMP CO
00300000427 07 12 93 93 50770

19.21

0.00

19.21

OBJECT TOTAL:

19.21

0.00

19.21

SUB-OBJECT TOTAL:

19.21

0.00

19.21

07/12/93

74 1818

** COUNTY OF FORT BEND **

PAGE 9

REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER

VOUCHER DATE

BD FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED

SCHEDULE

PAYMENT DATE

L D

VENDOR: 033037000 GENERAL SERVICES COMMISSION

07 09 93 93 1334030

410.10

0.00

410.10

VENDOR: 262590448 C AT&T

07 09 93 93 732-071-3332

86.77

0.00

86.77

VENDOR: 262590448 F AT&T EASYLINK SERVICES

07 06 93 93 VDA491783

28.00

0.00

28.00

VENDOR: 740629710 FORT BEND TELEPHONE COMPANY

07 09 93 93 793-3411

169.11

0.00

169.11

VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY

07 09 93 93 242-0742 06
242-552306

53.31
62.49

0.00
0.00

53.31
62.49

VOUCHER TOTAL:

115.80

0.00

115.80

00300000420 07 09 93 93 242-4311 06

255.75

0.00

255.75

SUBJECT TOTAL:

1,065.53

0.00

1,065.53

SUB-OBJECT TOTAL:

1,065.53

0.00

1,065.53

07/12/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

74 1819 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 10

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
00300000417 07 09 93 93 5115921 07 30.26 0.00 30.26

VENDOR: 760206216 AQUA BEVERAGE COMPANY
CC300000413 07 06 93 93 167300 5.00 0.00 5.00
00300000421 07 09 93 93 926012 18.00 0.00 18.00
00300000422 07 09 93 93 926029 9.00 0.00 9.00
CC300000423 07 09 93 93 169683 5.00 0.00 5.00
926054 9.00 0.00 9.00
VOUCHER TOTAL: 14.00 0.00 14.00

VENDOR: 953082883 ARATEX SERVICES INC
00300000414 07 06 93 93 557-1032904 6.00 0.00 6.00
00300000424 07 09 93 93 557-1034776 6.00 0.00 6.00
CC300000425 07 09 93 93 557-1038324 3.50 0.00 3.50
00300000426 07 09 93 93 557-1037757 6.00 0.00 6.00
SUB-OBJECT TOTAL: 97.76 0.00 97.76
DEPARTMENT TOTAL: 1,182.50 0.00 1,182.50

07/12/93
REPORT ID: 9655

74 1820

** COUNTY OF FORT BEND **

PAGE 11

FOR DEPT # 004
FOR ORGN # 0040
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L C
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 463941192	BEE'S TEES AND TROPHIES							
00400000129	07 06 93 93 NAME TAG		4.29		0.00	4.29		

VENDOR: 742132399	DITTELT RUEBER STAMP CO							
00400000132	07 12 93 93 51122		136.90		0.00	136.90		

VENDOR: 760242902	B M P PAPER & PRINTING INC							
00400000130	07 06 93 93 50280		858.00		0.00	858.00		

OBJECT TOTAL:	999.19	0.00	999.19					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	999.19	0.00	999.19					
-------------------	--------	------	--------	--	--	--	--	--

07/12/93

74 1821

** COUNTY OF FORT BEND **

PAGE 12

REPORT ID: R655

FOR DEPT # 004

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR GRN # 0040

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

L
D

VENDOR: 449439668
00400000131

EQUIPMENT SERVICES & PRODUCT
07 07 93 93 10018

65.00

0.00

65.00

VENDOR: 76C321017
00400000133

CHACHERE/CCUNCIL/COVELL INS CO
07 12 93 93 FOREA1-9CCS

1,102.00

0.00

1,102.00

OBJECT TOTAL:

1,167.00

0.00

1,167.00

SUB-CBJECT TOTAL:

1,167.00

0.00

1,167.00

FUND TOTAL:

2,166.19

0.00

2,166.19

DEPARTMENT TOTAL:

2,166.19

0.00

2,166.19

07/12/93
REPORT ID: 9655

FOR DEPT # 005
FOR ORGN # 0050

74 1822 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 CBJECT #: 3020 SUB-DBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER 80
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
00500000096 07 08 93 93 01605

OBJECT TOTAL:

54.37

0.00

54.37

SUB-CBJECT TOTAL:

54.37

0.00

54.37

FUND TOTAL:

54.37

0.00

54.37

DEPARTMENT TOTAL:

54.37

0.00

54.37

07/12/93

74 1823

** COUNTY OF FORT BEND **

PAGE 14

REPORT ID: B655

FOR DEPT # 006

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0060

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

SCHEDULED SCHEDULE

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	PAYMENT AMOUNT	PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	-------------------	-----------------	--------

VENDOR: 000487570 POSTMASTER

00600000192 07 12 93 93 POSTAGE

3,500.00

0.00

3,500.00

CBJECT TOTAL:

3,500.00

0.00

3,500.00

SUB-OBJECT TOTAL:

3,500.00

0.00

3,500.00

07/12/93
REPCRT ID: 8655

74 1824

** COUNTY OF FORT BEND **

PAGE 15

FOR DEPT # 006

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742018906	07 08 93 93 016577		TOTAL COPY SYSTEMS INC	40.84	0.00	40.84		
00600000191								

VENDOR: 742287434 B	07 08 93 93 51167658 06		HOUSTON CELLULAR TELEPHONE CC	42.83	0.00	42.83		
CC6CC00190								

OBJECT TOTAL:	83.67	0.00	83.67					
---------------	-------	------	-------	--	--	--	--	--

SUB-CBJECT TOTAL:	83.67	0.00	83.67					
-------------------	-------	------	-------	--	--	--	--	--

FUND TOTAL:	3,583.67	0.00	3,583.67					
-------------	----------	------	----------	--	--	--	--	--

DEPARTMENT TOTAL:	3,583.67	0.00	3,583.67					
-------------------	----------	------	----------	--	--	--	--	--

07/12/93
REPORT ID: B655

74 1825

** COUNTY OF FORT BEND **

PAGE 16

FOR DEPT # 007
FOR ORGN # 0070

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 751315855
00700000132

MILLER BUSINESS SYSTEMS INC
07 08 93 93 45056650

18.48

0.00

18.48

CBJECT TOTAL:

18.48

0.00

18.48

SUB-OBJECT TOTAL:

18.48

0.00

18.48

07/12/93

74 1826

** COUNTY OF FORT BEND **

PAGE 17

REPORT ID: 8655

FOR DEPT # 002
FOR ORGN # 0070

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 751315855
00700000131

MILLER BUSINESS SYSTEMS INC
07 08 93 93 45044360
45044361

VOUCHER TOTAL:

10.19
0.55
10.74

0.00
0.00
0.00

10.19
0.55
10.74

OBJECT TOTAL:

10.74

0.00

10.74

SUB-OBJECT TOTAL:

10.74

0.00

10.74

FUND TOTAL:

29.22

0.00

29.22

DEPARTMENT TOTAL:

29.22

0.00

29.22

07/12/93
REPORT ID: B655

FOR DEPT # 008
FOR ORGN # 0080

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1827

** COUNTY OF FORT BEND **

PAGE 18

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 746001968 CITY OF RICHMOND								
00800000340 07 09 93 93 2339								
2345				398.84	0.00	398.84		
27C03				66.88	0.00	66.88		

VOUCHER TOTAL:

604.16

0.00

604.16

00800000341 07 09 93 93 1930								
1978				205.67	0.00	205.67		
59				261.98	0.00	261.98		
60				66.50	0.00	66.50		
61				27.75	0.00	27.75		

VOUCHER TOTAL:

589.65

0.00

589.65

VENDOR: 746015440 FORT BEND CO WCID #2
00800000343 07 12 93 93 31C ORCHARD

OBJECT TOTAL:

1,218.27

0.00

1,218.27

SUB-OBJECT TOTAL:

1,218.27

0.00

1,218.27

07/12/93
REPCRT ID: B655

74 1828

FOR DEPT # 008
FOR ORGN # C080
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

COUNTY OF FORT BEND

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULE
DATE

VENDOR: 760361508
00800000344

GILLEN PEST CONTROL

07 12 93 93 11541

40.00

0.00

40.00

11542
11573
11574
11575

20.00
30.00
30.00
40.00

0.00
0.00
0.00
0.00

20.00
30.00
30.00
40.00

VOUCHER TOTAL:

160.00

0.00

160.00

OBJECT TOTAL:

160.00

0.00

160.00

SUB-CBJECT TCIAL:

160.00

0.00

160.00

07/12/93
REPORT ID: B655

74 1829

** COUNTY CF FORT BEND **

PAGE 20

FOR DEPT # 008
FOR ORGN # 0080

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 621211267 DOVER ELEVATOR COMPANY
07 12 93 93 153893

OBJECT TOTAL:

900.00

0.00

900.00

SUB-OBJECT TOTAL:

900.00

0.00

900.00

FUND TOTAL:

2,278.27

0.00

2,278.27

DEPARTMENT TOTAL:

2,278.27

0.00

2,278.27

07/12/93
REPCRT ID: B655

74 1830

** COUNTY OF FORT BEND **

PAGE 21

FOR DEPT # 005
FOR ORGN # 0050
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 455942556 MCAFEE, DENNIS A								
00900000262	07	08	93	93	6-28-93	5.72	0.00	5.72

VENDOR: 740525210 BRENNHAM WHOLESALE GROCERY CO								
00900000264	07	09	93	93	65588	135.11	0.00	135.11
00900000265	07	09	93	93	68427	17.55	0.00	17.55
					68444	153.60	0.00	153.60

VOUCHER TOTAL: 171.15 0.00 171.15

00900000266	07	09	93	93	67171	246.09	0.00	246.09
-------------	----	----	----	----	-------	--------	------	--------

VENDOR: 741044938 GLAZIER FOODS CO								
00900000267	07	12	93	93	337175	167.17	0.00	167.17
00900000269	07	12	93	93	342967	61.01	0.00	61.01
00900000270	07	12	93	93	341815	73.42	0.00	73.42
00900000271	07	12	93	93	345952	55.81	0.00	55.81
00900000272	07	12	93	93	336270	50.36	0.00	50.36
00900000273	07	12	93	93	334302	91.17	0.00	91.17
00900000274	07	12	93	93	344698	108.30	0.00	108.30

OBJECT TOTAL: 1,165.31 0.00 1,165.31

SUB-OBJECT TOTAL: 1,165.31 0.00 1,165.31

07/12/93
REPRCL ID: B655

74 1831

** COUNTY OF FORT BEND **

PAGE 22

FOR DEPT # 009
FOR ORGN # 0090

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 741193887
00900000263

BELLVILLE CLINIC L C
07 09 93 93 PAYMENT 9474

52.00

0.00

52.00

SUBJECT TOTAL:

52.00

0.00

52.00

SUB-OBJECT TOTAL:

52.00

0.00

52.00

FUND TOTAL:

1,217.31

0.00

1,217.31

DEPARTMENT TOTAL:

1,217.31

0.00

1,217.31

C7/12/93
REPORT ID: B655

74 1832

** COUNTY OF FORT BEND **

PAGE 23

FOR DEPT # 01C
FOR ORGN # 0100
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: C0C487570	POSTMASTER							
01000000258	07 12 93 93	POSTAGE		116.00	0.00	116.00		

VENDOR: 742132399	DITTELT RUPPER STAMP CO							
01000000255	07 12 93 93	50769		15.21	0.00	15.21		

VENDOR: 760206216	AQUA BEVERAGE COMPANY							
01000000254	07 09 93 93	166074		5.75	0.00	5.75		

OBJECT TOTAL:	136.96	0.00	136.96					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	136.96	0.00	136.96					
-------------------	--------	------	--------	--	--	--	--	--

07/12/93

74 1833

**

COUNTY OF FORT BEND

**

PAGE 24

REPCRT ID: R655

FOR DEPT # 010
FOR ORGN # 0100

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 742287434 B	HOUSTON CELLULAR TELEPHONE CC	33.50	0.00	33.50
C1000000250	07 08 93 93 8174641 06			

OBJECT TOTAL:	33.50	0.00	33.50
---------------	-------	------	-------

SUB-OBJECT TOTAL:	33.50	0.00	33.50
-------------------	-------	------	-------

07/12/93

74 1834

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # 010
FOR ORGN # 0100

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 451372494 FADEN, CARY M
01000000256 07 12 93 93 24197 KOOGL E 450.00 0.00 450.00
24369 MAYBER 350.00 0.00 350.00
VCUCHER TOTAL: 800.00 0.00 800.00

VENDOR: 460350387 GILL III, NED
01000000257 07 12 93 93 20,895 400.00 0.00 400.00

VENDOR: 465805953 BANKSTON, DONALD M
01000000253 07 09 93 93 16,4818 2,800.00 0.00 2,800.00

VENDOR: 746019451 C CONSTABLE JACK F ABERCIA
01000000252 07 09 93 93 82699 PAYTON 45.00 0.00 45.00
SUB-OBJECT TOTAL: 4,045.00 0.00 4,045.00

07/12/93
REPCRT ID: R655

74 1835

FOR DEPT # 010
FOR ORGN # 0100
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 26

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 465097144
01C00000251

MORALES, GEORGE
07 08 93 93 6-28-93

18.50

0.00

18.50

VENDOR: 559018034
C1C00000249

JEFFREYS, MORGAN
07 08 93 93 6-28-93

18.50

0.00

18.50

OBJECT TOTAL:

37.00

0.00

37.00

SUB-OBJECT TOTAL:

37.00

0.00

37.00

FUND TOTAL:

4,252.46

0.00

4,252.46

DEPARTMENT TOTAL:

4,252.46

0.00

4,252.46

07/12/93
REPORT ID: B655

74

1836

**

COUNTY OF FORT BEND

**

PAGE 27

FOR DEPT # 011
FOR ORGN # 0110

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 262219414 RODRIGUEZ, LOURDES

01100000333	07 08 93	93 23230		400.00	0.00	400.00		
01100000334	07 08 93	93 23642A,23640		400.00	0.00	400.00		
01100000335	07 08 93	93 22012,22014		400.00	0.00	400.00		
01100000336	07 08 93	93 23686A		400.00	0.00	400.00		

VENDOR: 384565887 YACK, ROBERT G.

01100000337	07 09 93	93 24490		200.00	0.00	200.00		
-------------	----------	----------	--	--------	------	--------	--	--

VENDOR: 450700668 HECKER, DON

01100000331	07 08 93	93 24,058 ET AL		400.00	0.00	400.00		
01100000332	07 08 93	93 24,210		300.00	0.00	300.00		

VENDOR: 451372494 FADEN, CARY M

01100000324	07 07 93	93 19,478		300.00	0.00	300.00		
-------------	----------	-----------	--	--------	------	--------	--	--

VENDOR: 457729498 LCMERY, SUSAN GRIFFIN

01100000329	07 07 93	93 23422		400.00	0.00	400.00		
01100000330	07 07 93	93 24076,78,80		400.00	0.00	400.00		

VENDOR: 460350387 GILL III, NED

01100000327	07 07 93	93 20330 VARGAS		50.00	0.00	50.00		
-------------	----------	-----------------	--	-------	------	-------	--	--

VENDOR: 464801526 GILBERT, STEVEN J

01100000325	07 07 93	93 24100 TREVIN		400.00	0.00	400.00		
01100000326	07 07 93	93 24352 UVALLE		300.00	0.00	300.00		
01100000343	07 12 93	93 24,198		400.00	0.00	400.00		

VENDOR: 465949225 SCHULZE-GALVAN, ROSE MARY

01100000339	07 09 93	93 24,480		400.00	0.00	400.00		
01100000340	07 09 93	93 23,944		300.00	0.00	300.00		

VENDOR: 742423349 KING, DAVID G, PH D

01100000328	07 07 93	93 MASON JAMES		340.00	0.00	340.00		
-------------	----------	----------------	--	--------	------	--------	--	--

VENDOR: 746019451 C CONSTABLE JACK F ABERCRIA

07/12/93
REPORT ID: 8655

74 1837

** COUNTY OF FORT BEND **

FOR DEPT # 011
FOR ORGN # 0110
FOR PAYMENTS
SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

C1100000322	07 06 93	93	82663 SHANDY	45.00	0.00	45.00		
-------------	----------	----	--------------	-------	------	-------	--	--

VENDOR: 760248661		SCHAEFER, NINA						
01100000338	07 09 93	93	23,672A	300.00	0.00	300.00		

VENDOR: 760255972 A		ASSOCIATES OF PSYCHIATRY P. A.						
01100000323	07 06 93	93	18846 JAMES	350.00	0.00	350.00		

VENDOR: 760265608		WHITE, GORDON E, P.C.						
01100000342	07 09 93	93	24C92	400.00	0.00	400.00		

SUBJECT TOTAL:	6,885.00	0.00	6,885.00
----------------	----------	------	----------

SUB-OBJECT TOTAL:	6,885.00	0.00	6,885.00
-------------------	----------	------	----------

FUND TOTAL:	6,885.00	0.00	6,885.00
-------------	----------	------	----------

DEPARTMENT TOTAL:	6,885.00	0.00	6,885.00
-------------------	----------	------	----------

07/12/93
REPORT ID: B655

FOR DEPT # 012
FOR ORGN # 0120

74 1838
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY **
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-ORJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
01200000375 07.08 93 93 45021980

86.40

0.00

86.40

OBJECT TOTAL:

86.40

0.00

86.40

SUB-OBJECT TOTAL:

86.40

0.00

86.40

07/12/93
RECPID ID: 8655

74 1839

FOR DEPT # 012
FOR ORGN # 0120
FOR PAYMENTS
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
80 FY
VENDOR INVOICE

INVOICE AMOUNT
PAID AMOUNT

SCHEDULED PAYMENT AMOUNT
SCHEDULE PAYMENT DATE
L D

VENDOR: 410606500 A WEST PUBLISHING
01200000378 07 09 93 93 68160083

57.00
44.25

0.00
0.00

57.00
44.25

VOUCHER TOTAL:

101.25

0.00

101.25

OBJECT TOTAL:

101.25

0.00

101.25

SUB-OBJECT TOTAL:

101.25

0.00

101.25

07/12/93
REPORT ID: 8655

74 1840

** COUNTY OF FORT BEND **

PAGE 31

FOR DEPT # 012
FOR ORGN # 0120
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
01200000376 07 08 93 93 016595

				63.19	0.00	63.19		
				347.05	0.00	347.05		

VOUCHER TOTAL:				410.24	0.00	410.24		
----------------	--	--	--	--------	------	--------	--	--

OBJECT TOTAL:				410.24	0.00	410.24		
---------------	--	--	--	--------	------	--------	--	--

SUB-OBJECT TOTAL:				410.24	0.00	410.24		
-------------------	--	--	--	--------	------	--------	--	--

FUND TOTAL:				597.89	0.00	597.89		
-------------	--	--	--	--------	------	--------	--	--

07/12/93
REPORT ID: 8655

FOR DEPT # 012
FOR ORGN # 0122

74 1841 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 751315855

MILLER BUSINESS SYSTEMS INC

C12C0000373
01200000374

07 08 93 93 45070440
07 08 93 93 45071750

65.28
63.84

0.00
0.00

65.28
63.84

OBJECT TOTAL:

129.12

0.00

129.12

SUB-OBJECT TOTAL:

129.12

0.00

129.12

FUND TOTAL:

129.12

0.00

129.12

07/12/93
REPORT ID: B655

FOR CEPT # 012
FOR ORGN # 0123

74 1842 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 33

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742207683 IDEA COMPUTERS INC
C1200000371 07 07 93 93 3810

295.00

0.00

295.00

OBJECT TOTAL:

295.00

0.00

295.00

SUB-OBJECT TOTAL:

295.00

0.00

295.00

07/12/93
REPCRI ID: B655

74 1843

FOR DEPT # 012
FOR ORGN # 0123

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
01200000377 07 08 93 93 016564

53.75

0.00

53.75

OBJECT TOTAL:

53.75

0.00

53.75

SUB-OBJECT TOTAL:

53.75

0.00

53.75

07/12/93
REPORT ID: B655

74 1844

** COUNTY OF FORT BEND **

FOR DEPT # 012 FOR ORGN # 0123 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT
C12C0000370 07 07 93 93 10028 140.00 0.00 140.00
10C30 65.00 0.00 65.00
VCUCHER TOTAL: 205.00 0.00 205.00

VENDOR: 530116130 NATIONAL RIFLE ASSOC OF
C12C0000379 07 09 93 93 NRA #04016 25.00 0.00 25.00

VENDOR: 741951171 CAMERAS UNLIMITED INC
C12C0000369 07 06 93 93 45996 7.81 0.00 7.81

VENDOR: 742207683 IDEA COMPUTERS INC
C12C0000372 07 07 93 93 3781 225.00 0.00 225.00

SUBJECT TOTAL: 462.81 0.00 462.81

SUB-OBJECT TOTAL: 462.81 0.00 462.81

FUND TOTAL: 811.56 0.00 811.56

DEPARTMENT TOTAL: 1,538.57 0.00 1,538.57

07/12/93

74 1845

**

COUNTY OF FORT BEND

**

PAGE 36

REPORT ID: B655

FOR DEPT # 013
FOR ORGN # C130

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

SCHEDULED

SCHEDULE

0

H

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

PAYMENT
AMOUNT

PAYMENT
DATE

L
D

VENDOR: 464627156 STANSBURY, THOMAS O
01300000177 07 09 93 93 7/16/93

85.00

0.00

85.00

OBJECT TOTAL:

85.00

0.00

85.00

SUB-OBJECT TOTAL:

85.00

0.00

85.00

07/12/93
REPORT ID: B655

74 1846

FOR DEPT # 013
FOR ORGN # 0130
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

PAGE 37

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED

SCHEDULE

H

PAYMENT
DATE

L

VENDOR: 410606500 A WEST PUBLISHING
01300000176 07 09 93 93 68168129

57.00

0.00

57.00

SUBJECT TOTAL:

57.00

0.00

57.00

SUB-OBJECT TOTAL:

57.00

0.00

57.00

07/12/93
REPORT ID: B655

74 1847

** COUNTY OF FORT BEND **

PAGE 38

FOR DEPT # C13 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0130 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
DATE

VENDOR: 3453C4047 ALTMAN, PATRICIA L
01300000181 07 12 93 93 69,767

243.75

0.00

243.75

VENDOR: 46C350387 GILL III, NED
01300000182 07 12 93 93 74C45 LONG

375.00

0.00

375.00

VENDOR: 760198233 CHILDS, SAMUEL L
01300000178 07 12 93 93 74926
01300000179 07 12 93 93 55434
01300000180 07 12 93 93 63078 LEWIS

312.50
187.50
31.25

0.00
0.00
0.00

312.50
187.50
31.25

SUB-OBJECT TOTAL:

1,150.00

0.00

1,150.00

FUND TOTAL:

1,150.00

0.00

1,150.00

DEPARTMENT TOTAL:

1,292.00

0.00

1,292.00

07/12/93
REPCRT ID: B655

74 1848

** COUNTY OF FORT BEND **

PAGE 39

FOR DEPT # C14
FOR ORGN # 0140
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741945201 FINNIE FENWICK OFFICE MACHINES
01400000021 07 07 93 93 06077 100.00 0.00 100.00

SUBJECT 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

07/12/93
REPORT ID: B655

FOR DEPT # 015
FOR ORGN # 0150

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1849

** COUNTY OF FORT BEND **

PAGE 40

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING
01500000335 07 07 93 93 0534001 321.60 0.00 321.60

VENDOR: 410606500 A WEST PUBLISHING
01500000350 07 09 93 93 68160375 57.00 0.00 57.00

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
01500000343 07 08 93 93 45931440 30.94 0.00 30.94

45931441
45931442

4.36
2.96

0.00
0.00

30.94
2.96

VCUCHER TOTAL:

38.26

0.00

38.26

VENDOR: 760186110 PRINTING TRADE SERVICES
01500000344 07 08 93 93 110655 264.60 0.00 264.60

OBJECT TOTAL:

681.46

0.00

681.46

SUB-OBJECT TOTAL:

681.46

0.00

681.46

07/12/93
REPORT ID: 8655

74 1850

** COUNTY OF FORT BEND **

PAGE 41

FOR DEPT # C15
FOR CRGN # 0150
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

*****CHANGES*****

VCUCHER NUMBER	VCUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 102661378 LYN KURT
01500000336 07 08 93 93 54686 50.00 0.00 50.00
55808 125.00 0.00 125.00
VOUCHER TOTAL: 175.00 0.00 175.00

VENDOR: 116460625 WHITE, GARTH
01500000348 07 09 93 93 3463 100.00 0.00 100.00

VENDOR: 222544025 SOLIS, EDUARDO
01500000346 07 09 93 93 55,932 50.00 0.00 50.00

VENDOR: 266610286 CORLEY, KURT
01500000331 07 06 93 93 35,355 190.00 0.00 190.00
55,889 50.00 0.00 50.00
VOUCHER TOTAL: 240.00 0.00 240.00

VENDOR: 335483032 QULL, TIMOTHY
01500000338 07 08 93 93 50156 50.00 0.00 50.00

VENDOR: 386647272 ANDERSON, RICKY
01500000329 07 06 93 93 54623 KNIGHT 355.00 0.00 355.00

VENDOR: 420783195 MESSICK, BILL C.
01500000341 07 08 93 93 3593 RAYER 100.00 0.00 100.00

VENDOR: 449411226 HARLEY, THEDA
01500000339 07 08 93 93 1691 150.00 0.00 150.00
55,902 50.00 0.00 50.00
VOUCHER TOTAL: 200.00 0.00 200.00

VENDOR: 450700668 HECKER, DON

07/12/93

74 1851

** COUNTY OF FORT BEND **

PAGE 42

REPORT ID: B655

FOR DEPT # 015
FOR ORGN # 0150

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

VENDOR NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

01500000342	07 08 93	93	54,925	75.00	0.00	75.00		
-------------	----------	----	--------	-------	------	-------	--	--

VENDOR: 454687669 OLIVO, DORA

01500000337	07 08 93	93	55509	50.00	0.00	50.00		
			55513	100.00	0.00	100.00		
			55549	75.00	0.00	75.00		

VCUCHER TOTAL: 225.00 0.00 225.00

VENDOR: 455211289 STOKES, JAMES H., JR.
01500000347 07 09 93 93 54,924

50.00	0.00	50.00		
-------	------	-------	--	--

VENDOR: 456705283 BELT, M E
01500000330 07 06 93 93 51,779

50.00	0.00	50.00		
-------	------	-------	--	--

VENDOR: 464801526 GILBERT, STEVEN J
01500000333 07 07 93 93 3595 CHARLES

100.00	0.00	100.00		
3596 VISER	0.00	100.00		

VOUCHER TOTAL: 200.00 0.00 200.00

VENDOR: 465177827 MU, EDIETH
01500000349 07 09 93 93 55539

50.00	0.00	50.00		
-------	------	-------	--	--

VENDOR: 465785020 VICKERS, ELIZABETH
01500000345 07 09 93 93 53081 CASARE

50.00	0.00	50.00		
53346 COMPEA	0.00	50.00		
53746 DUPREE	0.00	50.00		
54575 PIPKIN	0.00	75.00		

VOUCHER TOTAL: 225.00 0.00 225.00

VENDOR: 493667814 KISLUK, BREI
01500000334 07 07 93 93 3585 J C RAY

100.00	0.00	100.00		
--------	------	--------	--	--

VENDOR: 507542821 MALDONADO, A E
01500000340 07 08 93 93 51779 URRUTTI

50.00	0.00	50.00		
-------	------	-------	--	--

07/12/93
REFCFL ID: B655

74 1852

** COUNTY OF FORT BEND **

PAGE 43

FOR DEPT # 015
FOR ORGN # 0150
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

SCHEDULED SCHEDULE

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	PAYMENT AMOUNT	PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	-------------------	-----------------	--------

53553	MASTER			50.00	0.00	50.00		
-------	--------	--	--	-------	------	-------	--	--

VOUCHER TOTAL:				100.00	0.00	100.00		
----------------	--	--	--	--------	------	--------	--	--

VENDOR: 587762709 DRAPER, DOROTHY M
C150000C332 07 07 93 93 49759 FORD

55031	GORDON			100.00	0.00	100.00		
55511	ROMERO			50.00	0.00	50.00		

VOUCHER TOTAL:				200.00	0.00	200.00		
----------------	--	--	--	--------	------	--------	--	--

OBJECT TOTAL:				2,545.00	0.00	2,545.00		
---------------	--	--	--	----------	------	----------	--	--

SUB-OBJECT TOTAL:				2,545.00	0.00	2,545.00		
-------------------	--	--	--	----------	------	----------	--	--

FUND TOTAL:				3,226.46	0.00	3,226.46		
-------------	--	--	--	----------	------	----------	--	--

DEPARTMENT TOTAL:				3,226.46	0.00	3,226.46		
-------------------	--	--	--	----------	------	----------	--	--

07/12/93
REPORT ID: B655

74 1853

** COUNTY OF FORT BEND **

PAGE 44

FOR DEPT # 017
FOR ORGN # 0171

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 460137343 GALICK, BEVERLY
07 12 93 93 07/01/93

8.31

0.00

8.31

SUBJECT TOTAL:

8.31

0.00

8.31

SUB-OBJECT TOTAL:

8.31

0.00

8.31

FUND TOTAL:

8.31

0.00

8.31

PAGE 45

CHECK DATE: 07/13/93

FUND #: 952 OBJECT #: 9101 SUP-OBJ #:

林林總總，各就各位。

SCHEDULE	D
PAYMENT	L
DATE	D

150.00

150.00

150.00

150.00

C7/12/93
REPORT ID: B655

74 1855

FOR DEPT # 017
FOR ORGN # 1173
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 953 OBJECT #: 9105 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 431009217
01760000352 07 09 93 93 127321 SUTHERLAND LUMBER

127322				239.97	0.00	239.97		
127788				185.87	0.00	185.87		
127793				31.87	0.00	31.87		
127794				6.00-	0.00	6.00-		
127985				29.97	0.00	29.97		
				113.62	0.00	113.62		

VOUCHER TOTAL: 595.30 0.00 595.30

OBJECT TOTAL: 595.30 0.00 595.30

SUB-OBJECT TOTAL: 595.30 0.00 595.30

FUND TOTAL: 595.30 0.00 595.30

DEPARTMENT TOTAL: 753.61 0.00 753.61

07/12/93

REPCRI ID: B655

FOR DEPT # 018

74 1856

** COUNTY OF FORT BEND **

PAGE 47

FOR ORGN # 0180

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741873333 FCRT BEND REGIONAL COUNCIL ON
01800000421 07 12 93 93 MAY 1993 1,873.00 0.00 1,873.00

OBJECT TOTAL: 1,873.00 0.00 1,873.00

SUB-CBJECT TOTAL: 1,873.00 0.00 1,873.00

FUND TOTAL: 1,873.00 0.00 1,873.00

07/12/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 0184

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1857

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 953 OBJECT #: 9101 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760203247 5 OAKS RES'L TRMT CTR
01E00000420 07 09 93 93 18910357

1,080.00 0.00 1,080.00

OBJECT TOTAL: 1,080.00 0.00 1,080.00

SUB-OBJECT TOTAL: 1,080.00 0.00 1,080.00

FUND TOTAL: 1,080.00 0.00 1,080.00

07/12/93
REPORT ID: B655

74 1858

** COUNTY OF FORT BEND **

PAGE 49

FOR DEPT # 018
FOR ORGN # 2511

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 741701566	07 08 93	DI	STEFANO/SANTEPETRO ARCH INC	5,000.98	0.00	5,000.98		
01800000418	07 09 93	INV 9						

VENDOR: 76C119290	07 09 93	ROGERS CONSTRUCTORS, INC.	266,718.75	0.00	266,718.75			
01800000419								

OBJECT TOTAL:	271,719.73	0.00	271,719.73					
---------------	------------	------	------------	--	--	--	--	--

SUB-OBJECT TOTAL:	271,719.73	0.00	271,719.73					
-------------------	------------	------	------------	--	--	--	--	--

FUND TOTAL:	271,719.73	0.00	271,719.73					
-------------	------------	------	------------	--	--	--	--	--

DEPARTMENT TOTAL:	274,672.73	0.00	274,672.73					
-------------------	------------	------	------------	--	--	--	--	--

07/12/93

74 1859

** COUNTY OF FORT BEND **

PAGE 50

REPORT ID: B655

FOR DEPT # 020
FOR ORGN # 0200

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER

VOUCHER DATE

BC FY

VENDOR INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT

SCHEDULE DATE

VENDOR: 953248916 HART FORMS & SERVICES
02000000078 07 08 93 93 626887

CBJECT TCTAL:

27.90

0.00

27.90

SUB-OBJECT TOTAL:

27.90

0.00

27.90

07/12/93
REPORT ID: B655

74 1860

** COUNTY OF FORT BEND **

PAGE 51

FOR DEPT # C2C
FOR GRN # 0200
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMCUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 74C629710	07 09 93	93	FORT BEND TELEPHONE COMPANY	100.58	0.00	100.58		
02000000081								

VENDOR: 74C694415	07 08 93	93	HOUSTON LIGHTING & POWER CO	488.53	0.00	488.53		
02000000079								

VENDOR: 742287434	07 09 93	93	HOUSTON CELLULAR TELEPHONE CO	74.42	0.00	74.42		
02000000082								

OBJECT TOTAL:	663.53	0.00	663.53					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	663.53	0.00	663.53					
-------------------	--------	------	--------	--	--	--	--	--

07/12/93
REPORT ID: B655

74 1861

**

COUNTY OF FORT BEND

**

PAGE 52

FOR DEPT # 020
FOR ORGN # 0200

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L D

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
02000000080 07 08 93 93 016598

38.01

0.00

38.01

OBJECT TOTAL:

38.01

0.00

38.01

SUB-OBJECT TOTAL:

38.01

0.00

38.01

FUND TOTAL:

729.44

0.00

729.44

DEPARTMENT TOTAL:

729.44

0.00

729.44

07/12/93
REPRINT ID: B655

74 1862

** COUNTY OF FORT BEND **

PAGE 53

FOR DEPT # 022
FOR ORGN # 0220
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 593003884
GOULD PUBLICATIONS
02200000082 07 07 93 93 ACCT 1175441

52.85

0.00

52.85

VENDOR: 741533700
GULF COAST PAPER COMPANY
02200000083 07 07 93 93 258692

259281

21.09

0.00

21.09

VOUCHER TOTAL:

46.84

0.00

46.84

VENDOR: 751315855
MILLER BUSINESS SYSTEMS INC
02200000084 07 08 93 93 45864310

45869381
45869382

29.65
15.03

0.00
0.00

29.65
15.03

45869441
45886001
45886002

5.01
5.01
5.01

0.00
0.00
0.00

5.01
5.01
5.01

VOUCHER TOTAL:

59.71

0.00

59.71

C220C000085 07 08 93 93 45870960
45870961

61.41
12.96

0.00
0.00

61.41
12.96

VOUCHER TOTAL:

74.37

0.00

74.37

0220C000086 07 08 93 93 45871160
02200000087 07 08 93 93 45989600
45989602

81.43
87.67
28.40

0.00
0.00
0.00

81.43
87.67
28.40

VOUCHER TOTAL:

116.07

0.00

116.07

OBJECT TOTAL:

431.27

0.00

431.27

SUB-OBJECT TOTAL:

431.27

0.00

431.27

07/12/93
REPORT ID: B655

FOR DEPT # 022
FOR ORGN # 0220

74 1863 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 54

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 742018906
02200000088

TOTAL COPY SYSTEMS INC
07 08 93 93 016574

31.42

0.00

31.42

OBJECT TOTAL:

31.42

0.00

31.42

SUB-OBJECT TOTAL:

31.42

0.00

31.42

FUND TOTAL:

462.69

0.00

462.69

DEPARTMENT TOTAL:

462.69

0.00

462.69

07/12/93
REPORT ID: 8655

FOR DEPT # 024
FOR ORGN # 0240

74 1864 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 55

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
C

VENDOR: 464546852 BREEDING, RAY
02400000165 07 09 93 93 6/27-6/30/93

SUBJECT TOTAL:

35.62

0.00

35.62

SUB-OBJECT TOTAL:

35.62

0.00

35.62

FUND TOTAL:

35.62

0.00

35.62

DEPARTMENT TOTAL:

35.62

0.00

35.62

PAGE 56

CHECK DATE: 07/13/93

FUND #: 010 OBJECT #: 2000 SUB-CBJ #:

CHANGES

黃黃打黃黃黃黃黃黃黃黃黃黃黃黃

五

342.75

342.75

342.75

07/12/93

74 1866

*** COUNTY OF FORT BEND ***

PAGE 57

REFCRIPT ID: B655

FOR DEPT # 025

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0250

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD	VENDOR
FY	INVOICE

INVOICE
AMOUNTPAID
AMOUNT[illegible][illegible]

□

VENDOR: 741977679

V B V CORPORATION

0250000082

07 09 93 93 7/93 RENT

1,569.75

0.00

1,569.75

VENDOR: 751835235
C250C000084

PAGNET
93 93 A4

46.90

00-0

46.90

OBJECT TOTAL:

1,616.65

00-0

17616-65

SUBJECT TOTAL:

1,616-65

00-0

1,616.65

07/12/93
REPORT ID: B655

74 1867

** COUNTY OF FORT BEND **

FOR DEPT # 025
FOR ORGN # 0250

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 421449000 BARNWELL, ROBERT A
02500000081 07 06 93 93 JULY

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: 2,079.40 0.00 2,079.40

DEPARTMENT TOTAL: 2,079.40 0.00 2,079.40

07/12/93

REPCRI ID: 9655

FOR DEPT # 026

FOR ORGN # 0260

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 59

74 1868

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

0
H
D

VENDOR: 751315855
02600000072

MILLER BUSINESS SYSTEMS INC
07 08 93 93 45970200

74.64

0.00

74.64

OBJECT TOTAL:

74.64

0.00

74.64

SUB-OBJECT TOTAL:

74.64

0.00

74.64

07/12/93

74 1869

** COUNTY OF FORT BEND **

PAGE 60

REPORT ID: E655

FOR DEPT # C26

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 311013899 UNIFORMS OF TEXAS
C26CC00C073 07 09 93 93 120594

203464 32.95- 0.00 32.95- 159.85 0.00 159.85

VCUCHER TOTAL: 126.90 0.00 126.90

CBJECT TOTAL: 126.90 0.00 126.90

SUB-CBJECT TOTAL: 126.90 0.00 126.90

FUND TOTAL: 201.54 0.00 201.54

DEPARTMENT TOTAL: 201.54 0.00 201.54

REPCRT ID: 8655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:
CHANGES

				SCHEDULED		SCHEDULE	
				H		D	
VCUCHER	VOUCHER	BD	VENDOR	INVOICE	PAID	PAYMENT	PAYMENT
NUMBER	DATE	FY	INVOICE	AMOUNT	AMOUNT	AMOUNT	DATE

VENDOR: 451723448 AL'S SMALL ENGINES
02700000958 07 09 93 93 10558 298.90 0.00 298.90

CRJECT TOTAL: 298.90 0.00 298.90

SUB-OBJECT TOTAL: 298.90 0.00 298.90

07/12/93
REPORT ID: R655

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1871

** COUNTY OF FORT BEND **

PAGE 62

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L C

VENDOR: 454904294	HODGE PRINTING							
C2700000946	07 08 93 93 01-062993			117.77	0.00	117.77		
VENDOR: 742132399	DITTEY RUBBER STAMP CC							
C2700000964	07 12 93 93 51106			25.07	0.00	25.07		

OBJECT TOTAL:	142.84	0.00	142.84
SUB-OBJECT TOTAL:	142.84	0.00	142.84

07/12/93
REPCRI ID: R655

74 1872

FOR DEPT # 027
FOR DRGN # 0270

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 63

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
AMOUNT

SCHEDULE
DATE

L
O

VENDOR: 746001968
02700000957

CITY OF RICHMOND
07 09 93 93 ACCT 27000

3,698.80

0.00

3,698.80

OBJECT TOTAL:

3,698.80

0.00

3,698.80

SUB-OBJECT TOTAL:

3,698.80

0.00

3,698.80

C7/12/93
REPORT ID: 8655

74 1873

FOR DEPT # C27
FOR ORGN # 0270

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 64

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
BO FY
VENDOR INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

L
D

VENDOR: 363499261 SCHEPPS DAIRY
02700000952 07 09 93 93 177717411

177717610
177717934

189.32

0.00

189.32

314.20
264.32

0.00
0.00

314.20
264.32

VOUCHER TOTAL:

767.84

0.00

767.84

VENDOR: 740525210 BRENNAM WHOLESALE GROCERY CO
02700000935 07 06 93 93 68410

68414

585.16
269.25

0.00
0.00

585.16
269.25

VOUCHER TOTAL:

854.41

0.00

854.41

02700000936 07 06 93 93 67624
02700000960 07 09 93 93 70119

1,417.43
971.52

0.00
0.00

1,417.43
971.52

VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON
02700000949 07 08 93 93 128176007

128179015

130.00
65.00

0.00
0.00

130.00
65.00

VOUCHER TOTAL:

195.00

0.00

195.00

02700000950 07 08 93 93 128180011

118.95

0.00

118.95

VENDOR: 741044938 GLAZIER FOODS CO
02700000941 07 07 93 93 344696
02700000942 07 07 93 93 345947
02700000966 07 12 93 93 347516

347517

641.99
382.66
492.04

0.00
0.00
0.00

641.99
382.66
492.04

VOUCHER TOTAL:

538.04

0.00

538.04

VENDOR: 741602753 DITTA MEAT CO
02700000939 07 07 93 93 089826

232.15

0.00

232.15

07/12/93
RECPT ID: B655

74 1874

** COUNTY OF FORT BEND **

PAGE 65

FOR DEPT # 027
FOR GRN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

02700000963 07 12 93 93 090211

157.75

0.00

157.75

VENDOR: 752333895 WHITE SWAN, HOUSTON

02700000956 07 09 93 93 72331
72955

295.57
455.68

0.00
0.00

295.57
455.68

VOUCHER TOTAL:

751.25

0.00

751.25

VENDOR: 76C147380 DIEZI WHOLESALE MEAT CC INC
02700000938 07 07 93 93 86373

355.60

0.00

355.60

OBJECT TOTAL:

7,384.59

0.00

7,384.59

SUB-OBJECT TOTAL:

7,384.59

0.00

7,384.59

07/12/93

74 1875

** COUNTY OF FORT BEND **

PAGE 66

REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 221897821 MOORE MEDICAL CORP
C2700000947 07 08 93 93 7389752

608.30

0.00

608.30

VENDOR: 742118758 SM CARDIOLOGY ASSOCIATES, PA
C2700000955 07 09 93 93 4541

25.00

0.00

25.00

VENDOR: 760339462 POLLY RYON HOSPITAL
02700000944 07 08 93 93 V0000294587
C2700000945 07 08 93 93 V0000277715

1,334.88

0.00

1,334.88

168.72

0.00

168.72

OBJECT TOTAL:

2,136.90

0.00

2,136.90

SUB-OBJECT TOTAL:

2,136.90

0.00

2,136.90

07/12/93

74 1876

** COUNTY OF FORT BEND **

PAGE 57

REPORT ID: B655

FOR DEPT # 027

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

CHANGES

SCHEDULED

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L C
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 740525210 BRENNHAM WHOLESALE GROCERY CO
02700000959 07 09 93 93 65136

69227

VOUCHER TOTAL:

38.49	0.00	38.49
38.49	0.00	38.49
76.98	0.00	76.98

OBJECT TOTAL:

76.98	0.00	76.98
-------	------	-------

SUB-OBJECT TOTAL:

76.98	0.00	76.98
-------	------	-------

07/12/93
REPORT ID: 8655

74 1877

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 68

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BO
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

VENDOR: 298387968
02700000965

GARNES, DELBERT F, PH D
07 12 93 93 JUNE 93

1,175.00

0.00

1,175.00

VENDOR: 742132187
02700000953

WESSENDORFF INSURANCE
07 09 93 93 LESLI BERRY

71.00

0.00

71.00

OBJECT TOTAL:

1,246.00

0.00

1,246.00

SUB-OBJECT TOTAL:

1,246.00

0.00

1,246.00

07/12/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

74 1878
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 69

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

CHANGES

H

SCHEDULED

SCHEDULE

D

VOUCHER
NUMBER

VEUCHER
DATE

BC VENDOR
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

PAYMENT
AMOUNT

PAYMENT
DATE

L
D

VENDOR: 311013899 UNIFORMS OF TEXAS
C2700000951 07 09 93 93 203651

92.75

0.00

92.75

OBJECT TOTAL:

92.75

0.00

92.75

SUB-OBJECT TOTAL:

92.75

0.00

92.75

07/12/93

REPORT ID: B655

74 1879

FOR DEPT # 027

FOR ORGN # 0270

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741850094 MR HARDWARE INC
02700000948 07 08 93 93 27707 25.99 0.00 25.99
27769 40.81 0.00 40.81
VOUCHER TOTAL: 66.80 0.00 66.80

OBJECT TOTAL: 66.80 0.00 66.80

SUB-OBJECT TOTAL: 66.80 0.00 66.80

07/12/93

REPORT ID: B655

74 1880

**

COUNTY OF FORT BEND **

PAGE 71

FOR DEPT # 027

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR GRN # 0270

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 610668877 GALL'S, INC
C27CC00540 07 07 93 93 544654500016

85.43

0.00

85.43

VENDOR: 760003408 C & E PRODUCTS INC
C27CC00937 07 06 93 93 035160
02700000962 07 12 93 93 035171

1,489.98
60.00
225.00

0.00
0.00
0.00

1,489.98
60.00
225.00

VOUCHER TOTAL:

285.00

0.00

285.00

OBJECT TOTAL:

1,860.41

0.00

1,860.41

SUB-OBJECT TOTAL:

1,860.41

0.00

1,860.41

FUND TOTAL:

17,004.97

0.00

17,004.97

07/12/93
REPORT ID: B655

FOR DEPT # 027
FOR CRGN # 0272

74 1881 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 1062 SUB-CBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 230343740 CLEMENT COMMUNICATIONS
02700000961 07 09 93 93 A6680904

34.95

0.00

34.95

CBJECT TOTAL:

34.95

0.00

34.95

SUB-OBJECT TOTAL:

34.95

0.00

34.95

07/12/93
REPORT ID: B655

74 1882

FOR DEPT # 027
FOR ORGN # 0272
FOR PAYMENTS
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/13/93

PAGE 73

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 262590448 C AT&T
02700000954 07 09 93 92 713-341-7601

14.93

0.00

14.93

OBJECT TOTAL:

14.93

0.00

14.93

SUB-OBJECT TOTAL:

14.93

0.00

14.93

FUND TOTAL:

49.88

0.00

49.88

07/12/93
REPORT ID: B655

74 1883
FOR DEPT # 027
FOR CRGN # 2510

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 74

BANK ACCT: 10 TREASURER

FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

CHANGES

H

SCHEDULED

D

VCUCHER VOUCHER RD VENDOR
NUMBER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741792255
C2700000943

LICHLITER/JAMESON & ASSOC INC
07 07 93 93 INV #4

22,808.34

0.00

22,808.34

SUBJECT 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:

39,863.19

0.00

39,863.19

07/12/93
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # 0280

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1884

** COUNTY OF FORT BEND **
BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

PAGE 75

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
02600000812 07 08 93 93 45069620

15.12

0.00

15.12

OBJECT TOTAL:

15.12

0.00

15.12

SUB-OBJECT TOTAL:

15.12

0.00

15.12

07/12/93
REPORT ID: 8655

74 1885

FOR DEPT # C28
FOR CRGN # 0260

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUNC #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 751835235 PAGENET
02600000811 07 08 93 93 A365396 13.40 0.00 13.40

VENDOR: 953082883 ARATEX SERVICES INC
C2600000818 07 09 93 93 557-1023859 28.90 0.00 28.90

557-1028645 28.90 0.00 28.90
557-1033489 28.90 0.00 28.90
557-1038326 28.90 0.00 28.90

VOUCHER TOTAL: 115.60 0.00 115.60

OBJECT TOTAL: 129.00 0.00 129.00

SUB-OBJECT TOTAL: 129.00 0.00 129.00

07/12/93
REPORT ID: R655

FOR DEPT # 028
FOR ORGN # 0280

74 1886 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 77

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

VENDOR: 135409005
C2800000821

EXXON COMPANY USA
07.12.93 93.182805347806

245.24

0.00

245.24

SUBJECT TOTAL:

245.24

0.00

245.24

SUB-OBJECT TOTAL:

245.24

0.00

245.24

07/12/93
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # 0280

74 1887 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 78

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
SC BC FY INVOICE

INVOICE AMOUNT
PAID AMOUNT

SCHEDULED PAYMENT AMOUNT
SCHEDULE PAYMENT DATE
H L D

VENDOR: 094542453 A+ TRANSMISSION
02800000816 07 09 93 93 RD-01512

500.00

0.00

500.00

VENDOR: 340526850 A AUTO COLOR & SUPPLIES
02800000819 07 09 93 93 0204592
02800000820 07 09 93 93 0204651
0205119

12.50
20.58
34.54

0.00
0.00
0.00

12.50
20.58
34.54

VOUCHER TOTAL:

55.12

0.00

55.12

VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO
02800000809 07 07 93 93 37832
02800000826 07 12 93 93 38019
02600000827 07 12 93 93 38055

62.10
24.15
235.50

0.00
0.00
0.00

62.10
24.15
235.50

VENDOR: 741261318 FRAZER INC
02800000824 07 12 93 93 13591

120.00

0.00

120.00

VENDOR: 741603008 DUB MILLER FORD, INC
02800000822 07 12 93 93 86115

27.44

0.00

27.44

VENDOR: 741920974 A WHITTEN PARTS, INC
02800000814 07 09 93 93 1209012
02800000815 07 09 93 93 1208842

37.21
15.39

0.00
0.00

37.21
15.39

VENDOR: 741940031 HALL CHEVROLET
02800000810 07 08 93 93 165430

93.84

0.00

93.84

VENDOR: 742135938 GLOBE ELECTRIC SUPPLY CO INC
02800000825 07 12 93 93 2345

230.55

0.00

230.55

VENDOR: 742184146 FORT BEND MUFFLER SHOP INC
02800000823 07 12 93 93 13166
13171

145.95
145.95

0.00
0.00

145.95
145.95

VOUCHER TOTAL:

291.90

0.00

291.90

VENDOR: 751047710

RADIO SHACK

07/12/93

REP CRT ID: B655

74 1888

FOR DEPT # 028
FOR ORGN # 0280

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

02800000813

07 08 93 93 106794

79.94

0.00

79.94

VENDOR: 760051239

ALL-OUT WINDOW TINT

C28CC000817

07 09 93 93 3380

175.00

0.00

175.00

OBJECT TOTAL:

1,960.64

0.00

1,960.64

SUB-CBJECT TOTAL:

1,960.64

0.00

1,960.64

FUND TOTAL:

2,350.00

0.00

2,350.00

DEPARTMENT TOTAL:

2,350.00

0.00

2,350.00

07/12/93

74 1889

** COUNTY OF FORT BEND **

REPORT ID: R655

FOR DEPT # 029

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0290

SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742132399 DITTEI RUBBER STAMP CO
02900000639 07 12 93 93 50994

61.30 0.00 61.30

OBJECT TOTAL:

61.30 0.00 61.30

SUB-OBJECT TOTAL:

61.30 0.00 61.30

07/12/93

REPORT ID: B655

74 1890

** COUNTY OF FORT BEND **

PAGE 81

FOR DEPT # 029

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0290

SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-CBJ #:

CHANGES

SCHEDULED PAYMENT SCHEDULE

VOUCHER NUMBER

VOUCHER DATE

BC FY

VENDOR INVOICE

INVOICE AMOUNT

PAID AMOUNT

PAYMENT AMOUNT

PAYMENT DATE

L D

VENDOR: 133302437 ECKERD CRUGS
02900000640 07 12 93 93 1 CLIENT

49.89

0.00

49.89

OBJECT TOTAL:

49.89

0.00

49.89

SUB-SUBJECT TOTAL:

49.89

0.00

49.89

07/12/93
REPCRT ID: B655

74 1891

FOR DEPT # 029
FOR CRGN # 0250

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 82

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741167964 A UNITED MAY SERVICE CENTER
02500000636 07 09 93 93 7/93 RENT

OBJECT TOTAL:

100.00 0.00 100.00

SUB-OBJECT TOTAL:

100.00 0.00 100.00

07/12/93

74 1892

**

COUNTY OF FORT BEND

**

PAGE 83

REPORT ID: B655

FOR DEPT # 029
FOR ORGN # 0290

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER VOUCHER DATE BD FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE

L

C

VENDOR: 751835235 PAGENET
02900006646 07 12 93 93 A398610

20.10

0.00

20.10

VENDOR: 760242351 ABC MEDICAL EQUIPMENT, INC
02900006638 07 09 93 93 14353

78.35

0.00

78.35

OBJECT TOTAL:

98.45

0.00

98.45

SUB-OBJECT TOTAL:

98.45

0.00

98.45

FUND TOTAL:

309.64

0.00

309.64

07/12/93
REPORT ID: B655

FOR DEPT # 025
FOR ORGN # 0251

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1893

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

BANK ACCT: 10 TREASURER

FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

CHANGES

SCHEDULED

SCHEDULE

H

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

PAYMENT
AMOUNT

PAYMENT
DATE

L
D

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
02500000632 07 08 93 93 30 CLIENTS
02900000642 07 12 93 93 50 CLIENTS

SUBJECT TOTAL:

2,318.91

0.00

4,371.64

0.00

6,690.55

SUB-OBJECT TOTAL:

6,690.55

0.00

6,690.55

FUND TOTAL:

6,690.55

0.00

6,690.55

07/12/93
REPCRT ID: R455
FOR DEPT # 029
FOR ORGN # 9308

74 1894

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 800 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 720120530 D ENTX
02900000630 07 07 93 93 1 CLIENT 48.57 0.00 48.57

VENDOR: 740634415 C HOUSTON LIGHTING & POWER CO
02900000635 07 08 93 93 3 CLIENTS 295.07 0.00 295.07

VENDOR: 746001164 CITY OF HOUSTON
02900000637 07 09 93 93 2 CLIENTS 181.92 0.00 181.92

VENDOR: 746240270 FORT BEND MUD #2
02900000631 07 07 93 93 1 CLIENT 138.69 0.00 138.69

VENDOR: 760054708 A FORT BEND COUNTY MUD #30
02900000645 07 12 93 93 1 CLIENT 115.17 0.00 115.17

OBJECT TOTAL: 779.42 0.00 779.42

SUB-OBJECT TOTAL: 779.42 0.00 779.42

FUND TOTAL: 779.42 0.00 779.42

07/12/93
REPORT ID: 8655

74 1895

** COUNTY OF FORT BEND **

PAGE 86

FOR DEPT # 025
FOR ORGN # 9309

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
02900000633 07 08 93 93 7 CLIENTS 914.91
02900000634 07 08 93 93 2 CLIENTS 275.50
02900000643 07 12 93 93 23 CLIENTS 2,466.93
02900000644 07 12 93 93 6 CLIENTS 918.95

VENDOR: 741337588 COASTAL BUTANE SERVICE CO.
02900000641 07 12 93 93 1 PARDO 141.00

OBJECT TOTAL:

4,717.29

0.00

4,717.29

SUB-OBJECT TOTAL:

4,717.29

0.00

4,717.29

FUND TOTAL:

4,717.29

0.00

4,717.29

DEPARTMENT TOTAL:

12,496.90

0.00

12,496.90

07/12/93
REPCRT ID: B655

74 1896

** COUNTY OF FORT BEND **

FOR DEPT # 030
FOR ORGN # 0300
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 118327042 MILCH, SHIELA S.
03000001213 07 08 93 6-16-93 33.75 0.00 33.75

VENDOR: 499828219 HARPER, ROSE
03000001210 07 08 93 6/24-6/26/93 296.42 0.00 296.42

VENDOR: 742416960 GREATER FORT BEND ECONOMIC
03000001209 07 07 93 6-21-93 80.00 0.00 80.00

SUBJECT TOTAL: 410.17 0.00 410.17

SUB-OBJECT TOTAL: 410.17 0.00 410.17

07/12/93

74 1897

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # 03C
FOR ORGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VCUCHER VOUCHER BD VENDOR
NUMBER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 751047710 RADIO SHACK
03000001220 07 08 93 93 107229

79.95

0.00

79.95

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
03000001217 07 08 93 93 45056520

83.97
47.57

0.00
0.00

83.97
47.57

VCUCHER TOTAL:

131.54

0.00

131.54

OBJECT TOTAL:

211.49

0.00

211.49

SUB-OBJECT TOTAL:

211.49

0.00

211.49

07/12/93
REPCRT ID: R655

74

1898

**

COUNTY OF FORT BEND **

PAGE 89

FOR DEPT # 030
FOR ORGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED

SCHEDULE

Q

PAYMENT
DATE

L
D

VENDOR: 222406210
03000001199

AT&T

36.50

0.00

36.50

VENDOR: 751315855
03000001216

MILLER BUSINESS SYSTEMS INC

103.20

0.00

103.20

OBJECT TOTAL:

139.70

0.00

139.70

SUB-CBJECT TOTAL:

139.70

0.00

139.70

07/12/93

REPORT ID: B655

FOR DEPT # 03C

74 1899

**

COUNTY OF FORT BEND

**

PAGE 90

FOR ORGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 720120530 B ENTEX
03000001228 07 09 93 93 1530 FM 2234 28.40 0.00 28.40

VENDOR: 741497434 CITY OF NEEDVILLE
03000001226 07 09 93 93 ACCT 000169 47.65 0.00 47.65

VENDOR: 741801724 BROWNING FERRIS INDUSTRIES
03000001230 07 09 93 93 06-0170415 61.71 0.00 61.71

VENDOR: 746001968 CITY OF RICHMOND
03000001227 07 09 93 93 ACCT 23920.20 7.00 0.00 7.00
ACT 23920.30 1,200.28 0.00 1,200.28
VOUCHER TOTAL: 1,207.28 0.00 1,207.28

VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON
03000001222 07 09 93 93 1530TX.PKY 60.50 0.00 60.50
2121AUS.PKY 60.00 0.00 60.00
VOUCHER TOTAL: 120.50 0.00 120.50

OBJECT TOTAL: 1,465.54 0.00 1,465.54
SUB-OBJECT TOTAL: 1,465.54 0.00 1,465.54

07/12/93

REPORT ID: B655

FOR DEPT # 03C
FOR ORGN # 0300

74 1900 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 91

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-CBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 741906962 AIR FILTER SUPPLY COMPANY
03CC0001200 07 06 93 93 10262

117.20

0.00

117.20

VENDOR: 76CC08027 SOUTHERN SALES COMPANY
03CC0001225 07 09 93 93 518063

303.00

0.00

303.00

OBJECT TOTAL:

420.20

0.00

420.20

SUB-OBJECT TOTAL:

420.20

0.00

420.20

REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
----------------	--------------	-------	----------------	----------------	-------------	--------------------------	-----------------------	-----

VENDOR: 061226353 CHILDRENS PRESS INC
03000001203 07 06 93 93 471186 8,985.51 0.00 8,985.51
471211 1,508.24 0.00 1,508.24
473573 92.22 0.00 92.22
473630 107.86 0.00 107.86
VOUCHER TOTAL: 10,693.83 0.00 10,693.83

VENDOR: 130400120 HOUSTON CHRONICLE
03000001215 07 08 93 93 70184085 132.00 0.00 132.00
VENDOR: 133562641 VALUE LINE PUBLISHING, INC.
03000001221 07 09 93 93 JNO100896 525.00 0.00 525.00

VENDOR: 520984180 SOCIAL ISSUES RESOURCES
03000001224 07 09 93 93 REF: TX=3062 1,130.00 0.00 1,130.00

VENDOR: 561761729 BAKER AND TAYLOR
03000001205 07 07 93 93 D06945373R 2,342.26 0.00 2,342.26
D06945374P 72.00 0.00 72.00
D06945375R 44.40 0.00 44.40
D05951723R 33.12 0.00 33.12
D19962965R 1,076.34 0.00 1,076.34
E12997302R 108.50 0.00 108.50
E20010131R 283.33 0.00 283.33
E20010132R 116.59 0.00 116.59
E26015896R 1,387.12 0.00 1,387.12
E26016058R 358.67 0.00 358.67
E26016495R 2,555.91 0.00 2,555.91
E26016507R 1,619.30 0.00 1,619.30
E26016508R 43.76 0.00 43.76
E26016509R 43.57 0.00 43.57
E2601657R 1,122.64 0.00 1,122.64
E26016580R 122.12 0.00 122.12
E26016581R 91.55 0.00 91.55
E26016582R 38.36 0.00 38.36
E26016583R 210.25 0.00 210.25
E26016584R 43.90 0.00 43.90
E27018750R 83.32 0.00 83.32
E27018752R 34.81 0.00 34.81
F01022425R 813.95 0.00 813.95
F01022430R 213.53 0.00 213.53

07/12/93
REPORT ID: 8655

FOR DEPT # 030
FOR ORGN # 0300

74 1902 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L O
F01022431R				178.47	0.00	178.47		
VOUCHER TOTAL:				13,037.77	0.00	13,037.77		

VENDOR: 62C715966 INGRAM BOOK CO
03000001208 07 07 93 93 02511364

02703612				285.09	0.00	285.09		
02711194				33.01	0.00	33.01		
02718793				25.29	0.00	25.29		
02746821				153.16	0.00	153.16		
115875				36.66	0.00	36.66		
2CM82659				17.02-	0.00	17.02-		
25313250				105.60-	0.00	105.60-		
25313253				27.33	0.00	27.33		
25316561				8.56	0.00	8.56		
25412296				12.10	0.00	12.10		
25412297				1,171.61	0.00	1,171.61		
25412298				26.74	0.00	26.74		
25412299				57.95	0.00	57.95		
25412301				8.72	0.00	8.72		
25412302				19.53	0.00	19.53		
25412303				34.91	0.00	34.91		
25413765				211.94	0.00	211.94		
25419861				84.75	0.00	84.75		
25419862				17.01	0.00	17.01		
25419862				13.20	0.00	13.20		
25425130				19.89	0.00	19.89		
25494793				291.10	0.00	291.10		
25494794				27.05	0.00	27.05		
25494795				73.70	0.00	73.70		
25494796				83.30	0.00	83.30		
25507116				21.48	0.00	21.48		
25520266				1,085.73	0.00	1,085.73		
25520268				34.05	0.00	34.05		
25520269				59.89	0.00	59.89		
25529587				130.02	0.00	130.02		
25532348				161.60	0.00	161.60		
25532349				5.71	0.00	5.71		
25571434				11.71	0.00	11.71		
25571435				140.46	0.00	140.46		
25571437				46.86	0.00	46.86		
25620283				54.02	0.00	54.02		
25620285				62.63	0.00	62.63		
25620289				16.23	0.00	16.23		
25682746				27.34	0.00	27.34		

CHECK DATE: 07/13/93
BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

CHANGES

*****				*****			
*****				*****			
VCUCHER	VCUCHER	SD	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	FY	INVOICE	AMOUNT	AMOUNT	AMOUNT	DATE
-----				-----			

803485	5.83-	0.00	5.83-				
VOUCHER TOTAL:				4,451.88	0.00	4,451.88	

VENDCR: 741974968	FCRT BEND SCUTHWEST STAR						
C3C00001207	07 07 93 93 5/93-5/94	25.00	0.00	25.00			

VENDOR: 742065334	THE HOUSTON POST						
C3C00001219	07 08 93 93 19C3944-013	108.00	0.00	108.00			
OBJECT TOTAL:				30,103.48	0.00	30,103.48	
SUB-CBJECT TOTAL:				30,103.48	0.00	30,103.48	

07/12/93

REPCRT ID: B655

FOR DEPT # 030
FOR ORGN # 0300

74 1904 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 362166947	07 06 93 93	036707	AMERICAN LIBRARY ASSOCIATION	8.74	0.00	8.74		
C3C00001201								

VENDOR: 71C415183 A	07 09 93 93	757733	WAL MART STORES, INC. #546	10.03	0.00	10.03		
03000001223								

VENDOR: 741951171	07 06 93 93	47182	CAMERAS UNLIMITED INC	61.20	0.00	61.20		
03000001202								

VENDOR: 760242902	07 06 93 93	50763	B M P PAPER & PRINTING INC	330.15	0.00	330.15		
C3C00001198								

VENDOR: 870402421	07 07 93 93	29933	DYNIX INC	55.00	0.00	55.00		
C3C00001206								

OBJECT TOTAL:				465.12	0.00	465.12		
---------------	--	--	--	--------	------	--------	--	--

SUB-CBJECT TOTAL:				465.12	0.00	465.12		
-------------------	--	--	--	--------	------	--------	--	--

CHECK DATE: 07/13/93
 BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L O

VENDOR: 953082883 ARATEX SERVICES INC
 03000001204 07 06 93 93 557-1018045 21.00 0.00 21.00
 557-1023857 21.00 0.00 21.00
 557-1028644 21.00 0.00 21.00
 557-1033488 21.00 0.00 21.00

VOUCHER TOTAL: 84.00 0.00 84.00
 OBJECT TOTAL: 84.00 0.00 84.00
 SUB-OBJECT TOTAL: 84.00 0.00 84.00

1	16
2	15
3	14
4	13
5	12
6	11
7	10
8	9
9	8
10	7
11	6
12	5
13	4
14	3
15	2
16	1
17	0
18	9
19	8
20	7
21	6
22	5
23	4
24	3
25	2
26	1
27	0
28	9
29	8
30	7
31	6
32	5
33	4
34	3
35	2
36	1
37	0
38	9
39	8
40	7
41	6
42	5
43	4
44	3
45	2
46	1
47	0
48	9
49	8
50	7
51	6
52	5
53	4
54	3
55	2
56	1
57	0
58	9
59	8
60	7
61	6
62	5
63	4
64	3
65	2
66	1
67	0
68	9
69	8
70	7
71	6
72	5
73	4
74	3
75	2
76	1
77	0
78	9
79	8
80	7
81	6
82	5
83	4
84	3
85	2
86	1
87	0
88	9
89	8
90	7
91	6
92	5
93	4
94	3
95	2
96	1
97	0
98	9
99	8
100	7

07/12/93

74 1906

** COUNTY OF FORT BEND **

REFGRT ID: 8655 FOR DEPT # 030
FOR ORGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741308934 GEORGE URBISH ELECTRIC
03C00001231 07.12.93 93 6-29-93

75.00

0.00

75.00

VENDOR: 741850094 MR HARDWARE INC
C3C00001218 07.08.93 93 27990

29.67
0.50-
28140 5.30
28170 9.26

0.00
0.00
0.00
0.00

29.67
0.50-
5.30
9.26

VCUCHER TOTAL:

43.73

0.00

43.73

OBJECT TOTAL:

118.73

0.00

118.73

SUB-OBJECT TOTAL:

118.73

0.00

118.73

FUND TOTAL:

33,418.43

0.00

33,418.43

07/12/93
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # 0301

74 1907 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 98

BANK ACCT: 10 TREASURER

FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 450044907
03000001211

MENDIOLA, FRANCES
07 08 93 93 5-2-93

150.26

0.00

150.26

SUBJECT TOTAL:

150.26

0.00

150.26

SUB-OBJECT TOTAL:

150.26

0.00

150.26

FUND TOTAL:

150.26

0.00

150.26

C7/12/93

74

1908

** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY

FOR DEPT # 030 FOR ORGN # 2500 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

PAGE 99

BANK ACCT: 10 TREASURER

FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 710415188 A

MAL MART STORES, INC. #546

111.11

0.00

111.11

L

2757675

67.06

0.00

67.06

D

VCUCHER TOTAL:

178.17

0.00

178.17

OBJECT TOTAL:

178.17

0.00

178.17

SUB-CBJECT TOTAL:

178.17

0.00

178.17

FUND TOTAL:

178.17

0.00

178.17

DEPARTMENT TOTAL:

33,746.86

0.00

33,746.86

07/12/93
REPCRT ID: 8655

74 1909

FOR DEPT # 031
FOR ORGN # 0310
FOR PAYMENTS
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 746002014 B CITY OF ROSENBERG
C31G0000127 07 09 93 93 3409 AVE F

OBJECT TOTAL:

20.55 0.00 20.55

SUB-OBJECT TOTAL:

20.55 0.00 20.55

FUND TOTAL:

20.55 0.00 20.55

DEPARTMENT TOTAL:

20.55 0.00 20.55

07/12/93
REPORT ID: R655

74 1910

** COUNTY OF FORT BEND **

PAGE 101

FOR DEPT # 032
FOR ORGN # 0320
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 458624281 COOPER, P JOHNNIE
03200000208 07 12 93 93 MAY TRAVEL

654.00

0.00

654.00

OBJECT TOTAL:

654.00

0.00

654.00

SUB-OBJECT TOTAL:

654.00

0.00

654.00

07/12/93

74 1911

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # 032

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0320

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-08J #:

CHANGES

SCHEDULED PAYMENT SCHEDULE

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 455115855 CALLIS, DWIGHT D
03200000201 07 06 93 93 6/21-6/22/93

68.83 0.00 68.83

CBJECT TOTAL:

68.83 0.00 68.83

SUB-CBJECT TOTAL:

68.83 0.00 68.83

07/12/93
REPORT ID: 8655

74 1912

** COUNTY OF FORT BEND **

PAGE 103

FOR CEPT # C32
FOR ORGN # 0320

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 453784961 TERRY, PAMELA
03200000203 07 08 93 93 6-30-93

9.00

0.00

9.00

VENDOR: 71C415188 A WAL MART STORES, INC. #546
03200000206 07 09 93 93 3562045
03200000207 07 09 93 93 3418943

16.83
7.02

0.00
0.00

16.83
7.02

VENDOR: 746108375 TEXAS PECAN GROWERS
03200000204 07 08 93 93 12900

36.95

0.00

36.95

OBJECT TOTAL:

69.80

0.00

69.80

SUB-CBJECT TOTAL:

69.80

0.00

69.80

07/12/93
REPCRT ID: B655
FOR DEPT # 032
FOR ORGN # 0320

74 1913

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED

SCHEDULE

PAYMENT
AMOUNT

L
D

PAYMENT
DATE

VENDOR: 746002014 E CITY OF ROSENBERG
03200000209 07 12 93 93 1436 BAND RD

52.77

0.00

52.77

CBJECT TOTAL:

52.77

0.00

52.77

SUB-OBJECT TOTAL:

52.77

0.00

52.77

REPCRT ID: B655
 FOR DEPT # 032
 FOR ORGN # 0320
 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
 CHECK DATE: 07/13/93

** COUNTY OF FORT BEND **
 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 BANK ACCT: 10 TREASURER
 FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 470669375
 D T N CORPORATION
 03200000202
 07 07 93 93 0060171
 479.88
 0.00
 479.88

CBJECT TCTAL: 479.88
 0.00
 479.88
 SUB-OBJECT TOTAL: 479.88
 0.00
 479.88

07/12/93
REPORT ID: 8655

FOR DEPT # 032
FOR ORGN # 0320

74 1915
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 76C355536 TOLMAN BUILDING MAINTENANCE
03200000205 07 08 93 93 41984

OBJECT TOTAL: 164.50 0.00 164.50

SUB-OBJECT TOTAL: 164.50 0.00 164.50

FUND TOTAL: 1,489.78 0.00 1,489.78

DEPARTMENT TOTAL: 1,489.78 0.00 1,489.78

07/12/93
REPORT ID: 8655

FOR DEPT # 033
FOR ORGN # 0330

74 1916
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 107

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-CBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 741505981
03300000067

BCETICHER HLAVINKA COMPANY INC
07 09 93 93 22855

43.56

0.00

43.56

OBJECT TOTAL:

43.56

0.00

43.56

SUB-CBJECT TOTAL:

43.56

0.00

43.56

07/12/93

74 1917

** COUNTY OF FORT BEND **

PAGE 108

REFCRI ID: B655

FOR DEPT # 033
FOR ORGN # 0330

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
033000000066 07 08 93 93 4212 HWY 36

4234 HWY 36	55.83	0.00	55.83	
4302 HWY 36	40.63	0.00	40.63	
4310 HWY 36	44.32	0.00	44.32	
4412 HWY 36	4,101.83	0.00	4,101.83	
	41.91	0.00	41.91	

VOUCHER TOTAL: 4,284.52 0.00 4,284.52

OBJECT TOTAL: 4,284.52 0.00 4,284.52

SUB-OBJECT TOTAL: 4,284.52 0.00 4,284.52

C7/12/93
REPORT ID: B655

74 1918

** COUNTY OF FORT BEND **

PAGE 109

FOR DEPT # C33
FOR ORGN # 0330

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
DATE

L
D

VENDOR: 741533700
03300000069

GULF COAST PAPER COMPANY
07 12 93 93 262851

141.90

0.00

141.90

OBJECT TOTAL:

141.90

0.00

141.90

SUB-OBJECT TOTAL:

141.90

0.00

141.90

07/12/93

RECRI ID: B655

FOR DEPT # 033
FOR ORGN # C330

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1919

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741308934 GEORGE URBISH ELECTRIC
03300000068 07 12 93 93 5/12-5/15/93 1,556.53 0.00 1,556.53

SUB-OBJECT TOTAL: 1,556.53 0.00 1,556.53

FUND TOTAL: 6,026.51 0.00 6,026.51

DEPARTMENT TOTAL: 6,026.51 0.00 6,026.51

C7/12/93
REPORT ID: 8655

FOR DEPT # 034
FOR ORGN # 0340

74 1920
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 111

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BO
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 381888798
03400000383

ANNALS
02 09 93 93 2755900793

OBJECT TOTAL:

75.00

0.00

75.00

SUB-OBJECT TOTAL:

75.00

0.00

75.00

07/12/93
REPORT ID: B655
FOR DEPT # 034
FOR ORGN # 0340

74 1921

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE	
							Q	L

VENDOR: 741815720	DIXIE USA INC							
03400000384	07 12 93 93 368874			40.98	0.00	40.98		

OBJECT TOTAL:	40.98	0.00	40.98
---------------	-------	------	-------

SUB-OBJECT TOTAL:	40.98	0.00	40.98
-------------------	-------	------	-------

BANK ACCT: 10 TREASURER
 FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 175057344 D G T E SCUTHWEST INCORPORATED 47.87 0.00 47.87
 C3400000379 07 07 93 93 713-499-9390

VENDOR: 262590448 A AT&T 153.52 0.00 153.52
 C3400000378 07 07 93 93 014693119

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE 206.17 0.00 206.17
 C3400000381 07 09 93 93 119-2039-317

VENDOR: 740672235 S SUGAR LAND TELEPHONE COMPANY 60.02 0.00 60.02
 C3400000382 07 09 93 93 491-4198 06

VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO 964.23 0.00 964.23
 C3400000380 07 08 93 93 4336 HWY 35

OBJECT TOTAL: 1,431.81 0.00 1,431.81

SUB-OBJECT TOTAL: 1,431.81 0.00 1,431.81

07/12/93

REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1923

** COUNTY OF FORT BEND **

PAGE 114

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 760003408 C E E PRODUCTS INC
03400000385 07 12 93 93 035126
35189

19.60
36.75

0.00
0.00

19.60
36.75

VCUCHER TOTAL:

56.35

0.00

56.35

OBJECT TOTAL:

56.35

0.00

56.35

SUB-OBJECT TOTAL:

56.35

0.00

56.35

FUND TOTAL:

1,604.14

0.00

1,604.14

DEPARTMENT TOTAL:

1,604.14

0.00

1,604.14

07/12/93
REPCRT ID: 8655

74 1924

** COUNTY OF FORT BEND **

PAGE 115

FOR DEPT # 035
FOR ORGN # 0350

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 317445510 CONRAD, PATRICK
03500000017 07 06 93 93 6/9-7/2/93

326.16

0.00

326.16

OBJECT TOTAL:

326.16

0.00

326.16

SUB-OBJECT TOTAL:

326.16

0.00

326.16

07/12/93

REPORT ID: B655

FOR DEPT # 035

74 1925

**

COUNTY OF FORT BEND

**

PAGE 116

FOR ORGN # 0350

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 317445510

CONRAD, PATRICK

035000000017 07 06 93 93 6/9-7/2/93

OBJECT TOTAL:

6.00

0.00

6.00

SUB-OBJECT TOTAL:

6.00

0.00

6.00

07/12/93
REPORT ID: B655

FOR DEPT # 0350
FOR ORGN # 0350

74 1926
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 117

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VEUCHER VOUCHER BD VENDOR
NUMBER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 317445510 CONRAD, PATRICK
03500000017 07.06.93 93 6/9-7/2/93

OBJECT TOTAL:

0.75

0.00

0.75

SUB-OBJECT TOTAL:

0.75

0.00

0.75

FUND TOTAL:

332.91

0.00

332.91

DEPARTMENT TOTAL:

332.91

0.00

332.91

C7/12/93

REPORT ID: B655

FOR DEPT # 036 74

FOR ORGN # 0360 1997
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

VENDOR: 76C296694 GENERAL BUSINESS MACHINES
03600000534 07 12 93 93 0006305-IN

SUBJECT TOTAL:

SUB-OBJECT TOTAL:

1,948.00

0.00

1,948.00

1,948.00

0.00

1,948.00

1,948.00

0.00

1,948.00

41.50

07/12/93
REPORT ID: R655

74 1929

** COUNTY OF FORT BEND **

PAGE 120

FOR DEPT # C36
FOR ORGN # 0360

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 760206216 AQUA BEVERAGE COMPANY
03600000531 07 09 93 93 166071

OBJECT TOTAL:

SUB-OBJECT TOTAL:

45.00

0.00

45.00

45.00

0.00

45.00

45.00

0.00

45.00

BANK ACCT: 10 TREASURER
 FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 113010616 BOTTLEWORKS DEVELOPMENT CORP								
03600000530 07 09 93 93 35772-1								
OBJECT TOTAL:				137.45	0.00	137.45		
SUB-OBJECT TOTAL:				137.45	0.00	137.45		
FUND TOTAL:				2,171.95	0.00	2,171.95		
DEPARTMENT TOTAL:				2,171.95	0.00	2,171.95		

07/12/93
REPORT ID: 8655

FOR DEPT # 037
FOR ORGN # 0370

74 1931
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 122

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741673961
03200000139

H G REYNOLDS SECURITY CENTERS
07 08 93 93 7/93-9/93

105.00

0.00

105.00

OBJECT TOTAL:

105.00

0.00

105.00

SUB-OBJECT TOTAL:

105.00

0.00

105.00

07/12/93
REPCRI ID: B655

FOR DEPT # 037
FOR ORGN # 0370

74 1932
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE DATE	L D
						AMOUNT	PAYMENT AMOUNT		

VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL
03700000140 07 08 93 93 19519

10.00 0.00 10.00

OBJECT TOTAL: 10.00 0.00 10.00

SUB-OBJECT TOTAL: 10.00 0.00 10.00

FUND TOTAL: 115.00 0.00 115.00

DEPARTMENT TOTAL: 115.00 0.00 115.00

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAYED AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	-----------------	--------------------------------	-----------------------------	--------

VENDOR: 033037000 GENERAL SERVICES COMMISSION
03800000302 07 12 93 93 1334033 1,164.99 0.00 1,164.99
03800000303 07 12 93 93 1334080 16.37 0.00 16.37

VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED
03800000301 07 12 93 93 713-261-5829 97.52 0.00 97.52
03800000311 07 12 93 93 431 2808 61.67 0.00 61.67
499 1511 142.37 0.00 142.37
499 4100 158.42 0.00 158.42

VOUCHER TOTAL: 362.46 0.00 362.46

VENDOR: 262590448 A AT&T
03800000310 07 12 93 93 3168045591 1,516.50 0.00 1,516.50

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE
03800000306 07 12 93 93 713-341-1729 218.94 0.00 218.94

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE
03800000307 07 12 93 93 713-119-7035 283.87 0.00 283.87
713-239-7529 320.32 0.00 320.32
713-341-5582 201.42 0.00 201.42
713-341-6624 285.67 0.00 285.67

VOUCHER TOTAL: 1,091.28 0.00 1,091.28

03800000308 07 12 93 93 713-119-7037 417.14 0.00 417.14
713-119-7038 289.03 0.00 289.03
713-119-7044 321.20 0.00 321.20
713-119-7046 495.64 0.00 495.64
713-119-7047 566.03 0.00 566.03

VOUCHER TOTAL: 2,089.04 0.00 2,089.04

VENDOR: 740629710 FORT BEND TELEPHONE COMPANY
03800000304 07 12 93 93 387-5148 07 22.00 0.00 22.00
793-3700 07 23.09 0.00 23.09
793-4270 07 47.92 0.00 47.92

VOUCHER TOTAL: 93.01 0.00 93.01

07/12/93
REPCRT ID: B655

74 1934

FOR DEPT # 038
FOR ORGN # C380

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 125

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

03800000312

07 12 93 93 793-4203 07

225.76

0.00

225.76

VENDOR: 740672235 B

SUGAR LAND TELEPHONE COMPANY

03800000300
03800000305

07 09 93 93 265-4444 06
07 12 93 93 242-5793 06

471.52
53.34

0.00
0.00

471.52
53.34

242-7398 06
491-8086 06
491-8087 06

52.79
61.89
61.89

0.00
0.00
0.00

52.79
61.89
61.89

VOUCHER TOTAL:

229.91

0.00

229.91

VENDOR: 742287434 B

HOUSTON CELLULAR TELEPHONE CO

03800000298
03800000299
03800000309

07 08 93 93 51313278 06
07 09 93 93 82747262 06
07 12 93 93 51241461 ACC

27.96
18.64
35.44

0.00
0.00
0.00

27.96
18.64
35.44

VENDOR: 751835235

PAGENET

03800000313

07 12 93 93 A424943

6.70

0.00

6.70

VENDOR: 760364391

FERGUSON'S TELEPHONE CRAFTS

03800000297

07 07 93 93 1904

950.00

0.00

950.00

OBJECT TOTAL:

8,616.04

0.00

8,616.04

SUB-OBJECT TOTAL:

8,616.04

0.00

8,616.04

FUND TOTAL:

8,616.04

0.00

8,616.04

DEPARTMENT TOTAL:

8,616.04

0.00

8,616.04

07/12/93
REPORT ID: B655

74 1935

** COUNTY OF FORT BEND **

PAGE 126

FOR DEPT # 040
FOR ORGN # 0400

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

H
L
D

VENDOR: 751315855

MILLER BUSINESS SYSTEMS INC

04000000275
04000000276

07 08 93 93 45044060
07 08 93 93 45069330

58.53
13.77

0.00
0.00

58.53
13.77

OBJECT TOTAL:

72.30

0.00

72.30

SUB-OBJECT TOTAL:

72.30

0.00

72.30

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 710415188 A MAL MART STORES, INC. #546
04C00000280 07 09 93 93 3562038 18.00 0.00 18.00

VENDOR: 741951171 CAMERAS UNLIMITED INC
C4C00000274 07 06 93 93 45350 5.96 0.00 5.96

45831	13.40	0.00	13.40
46191	6.70	0.00	6.70
46636	17.10	0.00	17.10
46838	22.85	0.00	22.85

VOUCHER TOTAL: 66.01 0.00 66.01

OBJECT TOTAL: 84.01 0.00 84.01

SUB-OBJECT TOTAL: 84.01 0.00 84.01

07/12/93

74 1927

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # 040
FOR ORGN # 0400

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC 160.72 0.00 160.72
04000000279 07 08 93 93 016601

OBJECT TOTAL: 160.72 0.00 160.72

SUB-OBJECT TOTAL: 160.72 0.00 160.72

07/12/93

REPORT ID: R455

74 1938

** COUNTY OF FORT BEND **

PAGE 129

FOR DEPT # 040
FOR ORGN # 0400

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 361115800
04C00000277

MOTOROLA, INC.
07 08 93 93 00607156

3,939.73

0.00

3,939.73

OBJECT TOTAL:

3,939.73

0.00

3,939.73

SUB-OBJECT TOTAL:

3,939.73

0.00

3,939.73

FUND TOTAL:

4,256.76

0.00

4,256.76

DEPARTMENT TOTAL:

4,256.76

0.00

4,256.76

07/12/93
REPCRT ID: B655
FOR DEPT # 043
FOR ORGN # 0430

74 1939

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04300000248 07 08 93 93 45044090								
45044091								
VOUCHER TOTAL:				50.24	0.00	50.24		
				8.07	0.00	8.07		
				58.31	0.00	58.31		
OBJECT TOTAL:				58.31	0.00	58.31		
SUB-OBJECT TOTAL:				58.31	0.00	58.31		

07/12/93
REPORT ID: R655

74 1940

** COUNTY OF FORT BEND **

FOR DEPT # 043
FOR ORGN # 0430
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 742267434 B HOUSTON CELLULAR TELEPHONE CO
C430G0G0250 07 12 93 93 81984619 07 88.32 0.00 88.32

OBJECT TOTAL: 88.32 0.00 88.32

SUB-CBJECT TOTAL: 88.32 0.00 88.32

07/12/93
REPORT ID: B655

FOR DEPT # 043
FOR ORGN # 0430

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1941

** COUNTY OF FORT BEND **

PAGE 132

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741850094
04300000249

MR HARDWARE INC
07 08 93 93 28006

28129
28169

1.85-
2.75
28.03

0.00
0.00
0.00

1.85-
2.75
28.03

VOUCHER TOTAL:

28.93

0.00

28.93

CBJECT TOTAL:

28.93

0.00

28.93

SUB-CBJECT TOTAL:

28.93

0.00

28.93

FUND TOTAL:

175.56

0.00

175.56

DEPARTMENT TOTAL:

175.56

0.00

175.56

07/12/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1942

** COUNTY OF FORT BEND **

PAGE 133

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VCUCHER VOUCHER BD VENDOR
NUMBER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 760331926 TRI STAR MED SERV
04400001105 07 08 93 93

69.60

0.00

69.60

VENDOR: 760331926 D UGORG1, CLEMENT
04400001106 07 08 93 93

35.20

0.00

35.20

OBJECT TOTAL:

104.80

0.00

104.80

SUB-OBJECT TOTAL:

104.80

0.00

104.80

07/12/93

74 1943

** COUNTY OF FORT BEND **

PAGE 134

REPORT ID: B655

FOR DEPT # 044

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0440

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

CHANGES

H

SCHEDULED PAYMENT SCHEDULE

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 746001968 CITY OF RICHMOND
04400001107 07 12 93 93 ACCT 704

97.17

0.00

97.17

SUBJECT TOTAL:

201.97

0.00

201.97

SUB-OBJECT TOTAL:

97.17

0.00

97.17

FUND TOTAL:

201.97

0.00

201.97

DEPARTMENT TOTAL:

201.97

0.00

201.97

07/12/93

74 1944

** COUNTY OF FORT BEND **

REPORT ID: 8655

FOR DEPT # 045

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0450

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741742307

GLOBAL SERVICES INC

327.70

0.00

327.70

SUBJECT TOTAL:

327.70

0.00

SUB-OBJECT TOTAL:

327.70

327.70

07/12/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

74 1945
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 136

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED

PAYMENT
AMOUNT

SCHEDULE
DATE

L

D

VENDOR: 410417775 D 3M JDT4844 (DD)
00500000095 97 06 93 93 XZ72339

208.00

0.00

208.00

SUBJECT TOTAL:

208.00

0.00

208.00

SUB-OBJECT TOTAL:

208.00

0.00

208.00

BANK ACCT: 10 TREASURER
FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

VENDOR: 030281671 A ESPINOLA, AURELIO A M.D.
04500000446 07 07 93 93 PA93-262 300.00 0.00 300.00

VENDOR: 109505802 PARUNGAC, VLADIMIR M. M C
04500000448 07 08 93 93 PA93-155 300.00 0.00 300.00

VENDOR: 130433120 A HOUSTON CHRONICLE
04500000451 07 08 93 93 227643C03 161.04 0.00 161.04
751038002 161.04 0.00 161.04
773926002 161.04 0.00 161.04

VOUCHER TOTAL: 483.12 0.00 483.12

VENDOR: 449133632 BELLAS, EDUARDO M D
04500000445 07 06 93 93 PA93235 300.00 0.00 300.00

VENDOR: 741851139 VERDUZCO, R, M D
04500000453 07 09 93 93 K HENRY 38.00 0.00 38.00
04500000454 07 09 93 93 D SUTTON 78.00 0.00 78.00
S SOLAND 78.00 0.00 78.00

VOUCHER TOTAL: 156.00 0.00 156.00

VENDOR: 741918313 FORT BEND SENIOR CITIZENS, INC
04500000457 07 12 93 93 93 CONTRACT 30,000.00 0.00 30,000.00

VENDOR: 742416960 GREATER FORT BEND ECONOMIC
04500000447 07 07 93 93 6-29-93 8,333.33 0.00 8,333.33

VENDOR: 746001969 F FBC COUNTY CLERK
04500000455 07 09 93 93 JUNE B & D 73.25 0.00 73.25

VENDOR: 746019451 A HARRIS COUNTY
04500000449 07 08 93 93 PA93-155 300.00 0.00 300.00
PA93-235 300.00 0.00 300.00
PA93-262 300.00 0.00 300.00

VOUCHER TOTAL: 900.00 0.00 900.00

74 1947

07/12/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

SCHEDULED

SCHEDULE

H

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

PAYMENT
AMOUNT

PAYMENT
DATE

L
D

04500000452 07 09 93 93 PAS3-255

300.00

0.00

300.00

VENDOR: 752297009

LAIOLAM WASTE SYSTEMS, INC.

04500000456 07 09 93 93 FEB OVERPYT

147.81

0.00

147.81

OBJECT TOTAL:

41,331.51

0.00

41,331.51

SUB-OBJECT TOTAL:

41,331.51

0.00

41,331.51

07/12/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 0450

74 1948
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 760349973 SOUTH COAST ENERGY, INC.

00500000097 07 09 93 93 8927
00500000098 07 09 93 93 8653

388.76	0.00	388.76	
603.95	0.00	603.95	
469.53	0.00	469.53	
611.27	0.00	611.27	
478.56	0.00	478.56	
8811			

VOUCHER TOTAL: 2,163.31 0.00 2,163.31

OBJECT TOTAL: 2,552.07 0.00 2,552.07

SUB-OBJECT TOTAL: 2,552.07 0.00 2,552.07

FUND TOTAL: 44,419.28 0.00 44,419.28

07/12/93
REPORT ID: B655

FOR DEPT # 045
FOR ORGN # 2020

74 1949 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 140

BANK ACCT: 10 TREASURER

FUND #: 202 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741594881 H & N MUSIC INC
04500000450 07 08 93 93 FAIRGROUNDS

498.82

0.00

498.82

OBJECT TOTAL:

498.82

0.00

498.82

SUB-OBJECT TOTAL:

498.82

0.00

498.82

FUND TOTAL:

498.82

0.00

498.82

DEPARTMENT TOTAL:

44,918.10

0.00

44,918.10

07/12/93

REPORT ID: 8655

74 1950

**

COUNTY OF FORT BEND

**

FOR DEPT # 046

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 55 35 23360 BOLYARD, RON
04600000116 07 06 93 93 REIM MILEAGE

18.50

0.00

18.50

SUBJECT TOTAL:

18.50

0.00

18.50

SUB-CBJECT TOTAL:

18.50

0.00

18.50

C7/12/93
REPORT ID: B655

FOR DEPT # C46
FOR ORGN # 0460

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1951

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-CBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 746027491 A 04600000118	07 12 93	93 1062	CITY OF SUGAR LAND	100.00	0.00	100.00		

CBJECT TCTAL:

100.00

0.00

100.00

SUB-CBJECT TOTAL:

100.00

0.00

100.00

07/12/93

74 1952

** COUNTY OF FORT BEND **

PAGE 143

REPORT ID: 8655

FOR DEPT # C46

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR GRN # 0460

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC

04600000117 07 08 93 93 016601

160.73

0.00

160.73

CBJECT TOTAL:

160.73

0.00

160.73

SUB-OBJECT TOTAL:

160.73

0.00

160.73

FUND TOTAL:

279.23

0.00

279.23

DEPARTMENT TOTAL:

279.23

0.00

279.23

REFCRI ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 341401168 STOUFFER NASHVILLE HOTEL
04700001826 07 09 93 93 MASSEY, DON
ZWAHR, DALE
263.67 0.00 263.67
263.67 0.00 263.67
VCUCHER TOTAL: 527.34 0.00 527.34

VENDOR: 453407095 O'SHELES, R. L. (BUD)
04700001810 07 08 93 93 REIMB
9.40 0.00 9.40

VENDOR: 459546517 RODRIQUEZ, RUDY
04700001817 07 08 93 93 REIM LICENSE
30.00 0.00 30.00

VENDOR: 481092494 SEMINARS INTERNATIONAL INC
C4700001822 07 09 93 93 ZAMORA, M
125.00 0.00 125.00

CBJECT TCTAL: 691.74 0.00 691.74
SUB-OBJECT TOTAL: 691.74

07/12/93

74 1954

** COUNTY OF FORT BEND **

REPORT ID: 8655

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741728192
04700001794

CARROLL'S DISCOUNT FURNITURE
07 06 93 93 92021

758.00

0.00

758.00

VENDOR: 741780794
04700001791

BROOKSIDE EQUIPMENT SALES INC
07 06 93 93 1H61991

324.00

0.00

324.00

OBJECT TOTAL:

1,082.00

0.00

1,082.00

SUB-OBJECT TOTAL:

1,082.00

0.00

1,082.00

07/12/93
REPORT ID: R655

FOR DEPT # C47
FOR ORGN # 0470

74 1955
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 146

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760186110 PRINTING TRADE SERVICES
04700001815 07 08 93 93 11099

OBJECT TOTAL:

48.50

0.00

48.50

SUB-OBJECT TOTAL:

48.50

0.00

48.50

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCIE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760206216 AQUA BEVERAGE COMPANY
04700001797 07 06 93 93 165330 5.00 0.00 5.00
04700001799 07 06 93 93 164926 41.00 0.00 41.00

OBJECT TOTAL: 46.00 0.00 46.00

SUB-OBJECT TOTAL: 46.00 0.00 46.00

07/12/93

REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 1957
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 148

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER VOUCHER BD VENDOR INVOICE
NUMBER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L

C

VENDOR: 449564233 ENCINIA, JUANITA
04700001801 07 07 93 93 6-23/6-25

80.00

0.00

80.00

VENDOR: 453666508 HARTFIEL, DCN A.
04700001811 07 08 93 93 INV #7

1,000.00

0.00

1,000.00

VENDOR: 741851139 VERDUZCO, R, M D
04700001820 07 09 93 93 M MONTALVO

38.00

0.00

38.00

VENDOR: 741951171 CAMERAS UNLIMITED INC
04700001792 07 06 93 93 47236

10.40

0.00

10.40

VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT
04700001798 07 06 93 93 0693001062

6.00

0.00

6.00

VENDOR: 760089238 SPRINT INDUSTRIES, INC.
04700001825 07 09 93 93 68418

49.20

0.00

49.20

VENDOR: 760364429 TEXAS TERMITE SPECIALIST
04700001818 07 08 93 93 8100

35.00

0.00

35.00

OBJECT TOTAL:

1,218.60

0.00

1,218.60

SUB-OBJECT TOTAL:

1,218.60

0.00

1,218.60

07/12/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 1958
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 149

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMCUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
C

VENDOR: 741593742 JONES G FINKE INC

04700001806 07 08 93 93 2659
04700001807 07 08 93 93 2632
04700001808 07 08 93 93 2712

3,970.03 0.00 3,970.03
2,656.85 0.00 2,656.85
3,679.24 0.00 3,679.24
3,100.34 0.00 3,100.34
2726 2750 3,044.16 0.00 3,044.16
2783 293.24 0.00 293.24
2827 134.64 0.00 134.64

VCUCHER TOTAL:

10,251.62

0.00

10,251.62

04700001809 07 08 93 93 2660 8,998.18 0.00 8,998.18
2725 1,083.95 0.00 1,083.95
2749 2,027.17 0.00 2,027.17
2752 11,767.92 0.00 11,767.92
2754 6,509.41 0.00 6,509.41
28C5 266.67 0.00 266.67

VCUCHER TOTAL:

30,653.30

0.00

30,653.30

OBJECT TOTAL:

47,531.80

0.00

47,531.80

SUB-OBJECT TOTAL:

47,531.80

0.00

47,531.80

C7/12/93
REPORT ID: B655

FOR DEPT # C47
FOR ORGN # 0470

74 1959
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 741088625 HOME LUMBER & HARDWARE CO				1,124.89	0.00	1,124.89		
04700001804 07 08 93 93 699674								
			699885	102.36	0.00	102.36		
			699933	249.80-	0.00	249.80-		
			699934	2.16-	0.00	2.16-		
			699937	373.50	0.00	373.50		
			699946	1.73	0.00	1.73		
			699979	41.47	0.00	41.47		
			700164	10.29	0.00	10.29		
			700330	274.96	0.00	274.96		
			700843	113.75	0.00	113.75		
			700893	41.14	0.00	41.14		
			701464	12.40	0.00	12.40		
			701824	208.79	0.00	208.79		
			702303	11.28	0.00	11.28		
			702961	148.30	0.00	148.30		
			702963	12.40	0.00	12.40		
			703343	38.08	0.00	38.08		
			703466	13.94	0.00	13.94		
			704056	27.83	0.00	27.83		
			704353	14.97	0.00	14.97		
			704428	22.31	0.00	22.31		
			704511	25.99-	0.00	25.99-		
			704524	152.27	0.00	152.27		
			704747	131.40-	0.00	131.40-		
			705995	145.58	0.00	145.58		
			706039	15.28	0.00	15.28		
			706114	53.32	0.00	53.32		
			706523	7.95	0.00	7.95		
			706734	23.88	0.00	23.88		
			706823	71.11	0.00	71.11		
			706824	62.78-	0.00	62.78-		
			706825	36.68	0.00	36.68		
			706855	36.68-	0.00	36.68-		
			707210	74.28	0.00	74.28		
			707718	51.41	0.00	51.41		
			707791	17.28	0.00	17.28		
			707892	17.11	0.00	17.11		
			708072	85.98	0.00	85.98		
			708461	23.96	0.00	23.96		
			709239	477.68	0.00	477.68		
			709268	19.90-	0.00	19.90-		
			709269	25.70	0.00	25.70		
			709966	130.90	0.00	130.90		
			710099	12.79	0.00	12.79		
			710499	88.99	0.00	88.99		
			710509	48.30-	0.00	48.30-		

07/12/93

74 1960

**

COUNTY OF FORT BEND

**

PAGE 151

REPORT ID: B655

FOR DEPT # 047

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0470

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

710511				52.50	0.00	52.50		
710655				11.15-	0.00	11.15-		
710660				60.97	0.00	60.97		
711281				24.14	0.00	24.14		
711555				9.37	0.00	9.37		
711671				59.96	0.00	59.96		
711995				11.04	0.00	11.04		
712077				9.98	0.00	9.98		
712117				13.29	0.00	13.29		
712253				55.53	0.00	55.53		
712927				35.52	0.00	35.52		
713744				11.79	0.00	11.79		

VOUCHER TOTAL:

3,862.47

0.00

3,862.47

04700001813

07 08 93 93 717755

109.17

0.00

109.17

717763

44.00

0.00

44.00

717776

44.00-

0.00

44.00-

VOUCHER TOTAL:

109.17

0.00

109.17

OBJECT TOTAL:

3,971.64

0.00

3,971.64

SUB-OBJECT TOTAL:

3,971.64

0.00

3,971.64

07/12/93
REPCRT ID: B655

74 1961

** COUNTY OF FORT BEND **

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741718231
04700001828 07 09 93 93 33622

STICUAL TIRE & RECAPPING

38690	88.80-	0.00	179.82-	0.00	179.82-
38692	37.27-	0.00	37.27-	0.00	37.27-
40494	25.00-	0.00	25.00-	0.00	25.00-
41624	37.27-	0.00	37.27-	0.00	37.27-
47108	571.18	0.00	571.18	0.00	571.18

VCUCHER TOTAL: 203.02 0.00 203.02

04700001829 07 09 93 93 43348 100.00- 0.00 100.00- 0.00 100.00-

43786	83.00-	0.00	83.00-	0.00	83.00-
46682	563.04	0.00	563.04	0.00	563.04
47400	111.81-	0.00	111.81-	0.00	111.81-

VCUCHER TOTAL: 268.23 0.00 268.23

OBJECT TOTAL: 471.25 0.00 471.25

SUB-CBJECT TOTAL: 471.25 0.00 471.25

07/12/93

74 1962

** COUNTY OF FORT BEND **

PAGE 153

REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
DATE

L

D

VENDOR: 361150280

M M GRAINGER, INC.

260.10

0.00

260.10

04700001830

07 09 93 93 3566634113

84.22

0.00

84.22

04700001831

07 09 93 93 3566632828

04700001821

07 09 93 93 SR647927011

191.94

0.00

191.94

VENDOR: 710415188 A

WAL MART STORES, INC. #546

45.36

0.00

45.36

04700001832

07 09 93 93 2756068

VENDOR: 741503817

MOBILRACIO, INC

221.80

0.00

221.80

04700001816

07 08 93 93 35159

175.16

0.00

175.16

VOUCHER TOTAL: 396.96

396.96

0.00

396.96

VENDOR: 741880108

ACETYLENE OXYGEN COMPANY

28.94

0.00

28.94

04700001790

07 06 93 93 385567

7.83

0.00

7.83

385597

31.00

0.00

31.00

VOUCHER TOTAL: 67.77

67.77

0.00

67.77

VENDOR: 742161759

D & S TRUCK PARTS & REPAIR

64.60

0.00

64.60

04700001802

07 07 93 93 59895

VENDOR: 760282547

CHAMPION FASTENER & INDUSTRIAL

256.80

0.00

256.80

04700001795

07 06 93 93 84846

19.65

0.00

19.65

04700001796

07 06 93 93 84868

OBJECT TOTAL: 1,387.40

1,387.40

0.00

1,387.40

SUB-OBJECT TOTAL: 1,387.40

1,387.40

0.00

1,387.40

07/12/93

74 1963

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # C47

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0470

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7013 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 742024708
04700001812
C47CC001814

07 08 93 93 9139
07 08 93 93 9138

PREMIUM SUPPLY COMPANY, INC.

602.25
1,204.50
1,806.75

0.00
0.00
0.00

602.25
1,204.50
1,806.75

OBJECT TOTAL:

SUB-CBJECT TOTAL:

FUND TOTAL:

58,255.68

0.00

59,255.68

07/12/93
REPORT ID: B655

74 1964

** COUNTY OF FORT BEND **

FOR DEPT # 047
FOR ORGN # 0471
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 106 OBJECT #: 1010 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BG FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE DATE	L D
						PAYMENT AMOUNT			

VENDOR: 741728192 CARROLL'S DISCOUNT FURNITURE
04700001793 07 06 93 93 92659 150.00 0.00 150.00

VENDOR: 760035267 LAMAR TRACTOR COMPANY
04700001803 07 07 93 93 15970 995.00 0.00 995.00

VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES
04700001789 07 06 93 93 7903 57,305.00 0.00 57,305.00
0470000180C 07 06 93 93 7902 57,305.00 0.00 57,305.00

SUBJECT TOTAL: 115,755.00 0.00 115,755.00

SUB-OBJECT TOTAL: 115,755.00 0.00 115,755.00

07/12/93
REPORT IC: B655

FOR DEPT # 047
FOR ORGN # 0471

74 1965
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 156

BANK ACCT: 10 TREASURER

FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 741593742 JONES G FINKE INC
04700001805 07 08 93 93 2711

2728	577.73	0.00	577.73
2751	174.49	0.00	174.49
2753	406.81	0.00	406.81
2782	181.70	0.00	181.70
	263.79	0.00	263.79

VOUCHER TOTAL: 1,604.52 0.00 1,604.52

VENDOR: 741822687 SOUTHWEST LIMESTONE INC
04700001824 07 09 93 93 10614

	992.50	0.00	992.50
--	--------	------	--------

SUBJECT TOTAL: 2,597.02 0.00 2,597.02

07/12/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0471

74 1966 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

VENDOR: 131299890 SHELL OIL COMPANY
04700001823 07 09 93 93 0633072

16.85 0.00 16.85

OBJECT TOTAL: 16.85 0.00 16.85

SUB-OBJECT TOTAL: 16.85 0.00 16.85

07/12/93
REPORT ID: 8655

FOR DEPT # 047
FOR ORGN # 0471

74 1967
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 106 OBJECT #: 7006 SUB-OBJ #:

*****CHANGES*****

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741718231
04700001827 07 09 93 93 48469 STROUHAL TIRE & RECAPPING

CBJECT TOTAL:	839.36	0.00	839.36
SUB-CBJECT TOTAL:	839.36	0.00	839.36
FUND TOTAL:	119,208.23	0.00	119,208.23
DEPARTMENT TOTAL:	177,463.91	0.00	177,463.91

07/12/93
REPORT ID: 8655

74 1968

** COUNTY OF FORT BEND **

FOR DEPT # 048
FOR ORGN # 0480
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 362058176 PALMER HOUSE HILTON 349.12 0.00 349.12
C48CC000804 07 08 93 92 189697952

VENDOR: 439980751 PRESTAGE, GRADY 17.54 0.00 17.54
C48CC000802 07 08 93 93 REIM CONF

OBJECT TOTAL: 366.66 0.00 366.66

SUB-OBJECT TOTAL: 366.66 0.00 366.66

07/12/93

REPORT ID: 8655

74 1969

**

COUNTY OF FORT BEND

**

PAGE 160

FOR DEPT # 048

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 1062 SUB-DBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L D

VENDOR: C00487570

POSTMASTER

87.00

0.00

87.00

OBJECT TOTAL:

87.00

0.00

87.00

SUB-CBJECT TOTAL:

87.00

0.00

87.00

BANK ACCT: 10 TREASURER
 FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED
 04800000799 07 07 93 93 713-431-1947 65.94 0.00 65.94
 04800000800 07 07 93 93 713-431-2072 108.79 0.00 108.79
 04800000801 07 07 93 93 713-431-0555 826.85 0.00 826.85

OBJECT TOTAL: 1,001.58 0.00 1,001.58

SUB-OBJECT TOTAL: 1,001.58 0.00 1,001.58

C7/12/93
REPORT ID: B655

74 1971

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

PAGE 162

FOR DEPT # 048
FOR ORGN # 0480

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

VENDOR: 760041760 CITY OF ARCGLA
07 09 93 93 JULY 1993

29.50

0.00

29.50

VENDOR: 76C385582 COVENANT ASSOCIATES
07 09 93 93 INV # 3

960.00

0.00

960.00

OBJECT TOTAL:

989.50

0.00

989.50

SUB-OBJECT TOTAL:

989.50

0.00

989.50

07/12/93
REPORT ID: B655
FOR DEPT # 048
FOR ORGN # 0480
74 1972
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 953082883	ARATEX SERVICES INC								
04800000798	07 06 93 93 557-1032505			131.70	0.00	131.70			
04800000809	07 09 93 93 557-1037293			131.70	0.00	131.70			

CBJECT TOTAL:	263.40	0.00	263.40
---------------	--------	------	--------

SUB-CBJECT TOTAL:	263.40	0.00	263.40
-------------------	--------	------	--------

07/12/93
REPORT ID: B655

74 1973

** COUNTY OF FORT BEND **

PAGE 164

FOR DEPT # 048
FOR ORGN # 0480

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED

SCHEDULE

0

PAYMENT
AMOUNT

PAYMENT
DATE

L
D

VENDOR: 741953722

AMERICAN MATERIALS INC

522.86

0.00

522.86

OBJECT TOTAL:

522.86

0.00

522.86

SUB-OBJECT TOTAL:

522.86

0.00

522.86

74 1974

07/12/93 REPORT ID: B655 FOR DEPT # 048 FOR ORGN # 0480 SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY **
 SCHEDULED BETWEEN 07/13/93 AND 07/13/93
 CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741533700 GULF COAST PAPER COMPANY
 C480C000813 07 12 93 93 262949

69.89

0.00

69.89

VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY
 C48C0000812 07 12 93 93 61893

507.95

0.00

507.95

OBJECT TOTAL:

577.84

0.00

577.84

SUB-OBJECT TOTAL:

577.84

0.00

3,808.84

FUND TOTAL:

3,808.84

0.00

07/12/93

74 1975

** COUNTY OF FORT BEND **

PAGE 156

REPL ID: R655

FOR DEPT # C48
FOR ORGN # 0481

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 741880108

ACETYLENE OXYGEN COMPANY

31.92

0.00

31.92

SUBJECT TOTAL:

31.92

0.00

31.92

SUB-OBJECT TOTAL:

31.92

0.00

31.92

07/12/93
REPORT ID: B655

74 1976

** COUNTY OF FORT BEND **

PAGE 167

FOR DEPT # 048
FOR ORGN # 0481
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 953082883

ARATEX SERVICES INC

04800000797
C4800000808

07 06 93 93 557-1032504
07 09 93 93 557-1037292

28.50
56.42

0.00
0.00

28.50
56.42

OBJECT TOTAL:

84.92

0.00

84.92

SUB-CBJECT TOTAL:

84.92

0.00

84.92

C7/12/93

REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0481

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

74 1977

** COUNTY OF FORT BEND **

PAGE 168

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 420945849 FURROW BUILDING MATERIALS 59.70 0.00 59.70
C48CCCC0811 07 12 93 93 0066-067450

VENDOR: 435762563 A C CHEMICAL 2,337.50 0.00 2,337.50
C48CCCC0795 07 06 93 93 9306

VENDOR: 741953722 AMERICAN MATERIALS INC 7,820.65 0.00 7,820.65
C48CCCC0796 07 06 93 93 1144 2,507.65 11449

VOUCHER TOTAL: 10,328.34 0.00 10,328.34

VENDOR: 760296954 CSB ASPHALT COMPANY INC 422.36 0.00 422.36
C4800000814 07 12 93 93 15716 202.21 202.21
C48CCCC0815 07 12 93 93 15804 207.40 207.40

VOUCHER TOTAL: 409.61 0.00 409.61

OBJECT TOTAL: 13,557.51 0.00 13,557.51

SUB-OBJECT TOTAL: 13,557.51 0.00 13,557.51

FUND TOTAL: 13,674.35 0.00 13,674.35

DEPARTMENT TOTAL: 17,483.19 0.00 17,483.19

C7/12/93
REPORT ID: B655

FOR DEPT # C45
FOR ORGN # 0490

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 463941192
04900000549

BEE'S TEES AND TROPHIES
07 09 93 93 6/29/93

20.00

0.00

20.00

OBJECT TOTAL:

20.00

0.00

20.00

SUB-OBJECT TOTAL:

20.00

0.00

20.00

74 1978

** COUNTY OF FORT BEND **

PAGE 169

CHECK DATE: 07/13/93
BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
C4500000545 07 09 93 93 242-6807 06								
			242-9060 06	53.31	0.00	53.31		
			491-7504 06	65.02	0.00	65.02		
			494-1199 06	65.96	0.00	65.96		
			494-9076 06	68.56	0.00	68.56		
VOUCHER TOTAL:				306.16	0.00	306.16		
OBJECT TOTAL:				306.16	0.00	306.16		
SUB-OBJECT TOTAL:				306.16	0.00	306.16		

07/12/93

74 1980

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # 049

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0490

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE	
							D	L

VENDOR: 741880108 ACETYLENE OXYGEN COMPANY
04500000548 07 09 93 93 136302

OBJECT TOTAL:	39.90	0.00	39.90
SUB-OBJECT TOTAL:	39.90	0.00	39.90

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
BANK ACCT: 10 TREASURER
FUND #: 103 OBJECT #: 4010 SUB-08J #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
VENDOR: 746000044	07 06 93	93	BRAZORIA COUNTY HEALTH DEPT	10.00	0.00	10.00		
04900000542								
VENDOR: 76C065125	07 09 93	93	BEST ONE HOUR PHOTO	18.61	0.00	18.61		
04900000550			6/28/93 STMT					
OBJECT TOTAL:				28.61	0.00	28.61		
SUB-OBJECT TOTAL:				28.61	0.00	28.61		

07/12/93

74 1982

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # C49
FOR ORGN # 0490

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED	SCHEDULE	L D
						PAYMENT AMOUNT	PAYMENT DATE	

VENDOR: 420945849 FURROW BUILDING MATERIALS 95.00 0.00 95.00
04900000555 07 12 93 93 0130-037726

VENDOR: 741846824 SOUTHWEST ASPHALT MATERIALS 3,090.32 0.00 3,090.32
04900000544 07 09 93 93 2661 15,551.29 0.00 15,551.29

VOUCHER TOTAL: 18,641.61 0.00 18,641.61

OBJECT TOTAL: 18,736.61 0.00 18,736.61

SUB-OBJECT TOTAL: 18,736.61 0.00 18,736.61

07/12/93
REPCRT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

74 1983
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 174

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L D

VENDOR: 135409005 EXXON COMPANY USA
04900000553 07 12 93 93 182808695706

65.09

0.00

65.09

OBJECT TOTAL:

65.09

0.00

65.09

SUB-CBJECT TOTAL:

65.09

0.00

65.09

C7/12/93 74 1984

REPCRT ID: 8655 FOR DEPT # C49 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007 SUB-DBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 311265321	SGI INTEGRATED GRAPHIC SYSTEMS							
C4900000543	07 09 93 93 029188			126.28	0.00	126.28		

VENDOR: 410417775 F	3M FAIR4328 (RL)							
C4900000546	07 09 93 93 TP45226			19.00	0.00	19.00		

VENDOR: 740477610	ALAMO IRON WORKS, INC							
C4900000551	07 09 93 93 121008			119.52	0.00	119.52		

VENDOR: 741337588	CCASTAL BUTANE SERVICE CO.							
C4900000554	07 12 93 93 9780			29.00	0.00	29.00		
	9782			36.00	0.00	36.00		

VENDOR TOTAL:				65.00	0.00	65.00		
---------------	--	--	--	-------	------	-------	--	--

VENDOR: 741533700	GULF COAST PAPER COMPANY							
04900000557	07 12 93 93 262853			71.28	0.00	71.28		

VENDOR: 742135938	GLOBE ELECTRIC SUPPLY CO INC							
C4900000556	07 12 93 93 11470			151.50	0.00	151.50		

VENDOR: 751183467	B & G CHEMICALS & EQUIPMENT CO							
C4900000541	07 06 93 93 130432			107.62	0.00	107.62		

VENDOR: 760162969	BAYCU CITY FORD TRUCK SALES							
C4900000547	07 09 93 93 50066			24.74	0.00	24.74		

VENDOR: 760205530	BILL HEARD CHEVROLET GEO ISUZU							
04900000552	07 09 93 93 280765			18.71	0.00	18.71		

OBJECT TOTAL:				703.65	0.00	703.65		
---------------	--	--	--	--------	------	--------	--	--

SUB-CBJECT TOTAL:				703.65	0.00	703.65		
-------------------	--	--	--	--------	------	--------	--	--

FUND TOTAL:				19,900.02	0.00	19,900.02		
-------------	--	--	--	-----------	------	-----------	--	--

DEPARTMENT TOTAL:				19,900.02	0.00	19,900.02		
-------------------	--	--	--	-----------	------	-----------	--	--

07/12/93

74 1985

** COUNTY OF FORT BEND **

REPCRI ID: B655

FOR DEPT # C50
FOR ORGN # 0501

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 760126268
C5CCG000610

ALBO PEST CONTROL, INC.
07 06 93 93 047416

047417

VOUCHER TOTAL:

OBJECT TOTAL:

SUB-OBJECT TOTAL:

115.00	0.00	115.00
325.00	0.00	325.00
440.00	0.00	440.00

440.00	0.00	440.00
--------	------	--------

440.00	0.00	440.00
--------	------	--------

07/12/93
REPORT ID: 8655

FOR DEPT # CSC
FOR ORGN # 0501

74 1986
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 177

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 752057165
05000000613

ROADRUNNER TRAFFIC SUPPLY INC
07.08 93 93 11224

895.40

0.00

895.40

OBJECT TOTAL:

895.40

0.00

895.40

SUB-OBJECT TOTAL:

895.40

0.00

895.40

C7/12/93
REPORT ID: B655

74 1987

FOR DEPT # 050
FOR ORGN # 0501
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES
05000000616 07 09 93 93 2739

89.40

0.00

89.40

OBJECT TOTAL:

89.40

0.00

89.40

SUB-OBJECT TOTAL:

89.40

0.00

89.40

07/12/93
REPORT ID: B655

74 1988

** COUNTY OF FORT BEND **

FOR DEPT # 050
FOR ORGN # 0501
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 76C349973 SOUTH COAST ENERGY, INC.
05000000617 07.09.93.93.8736

OBJECT TOTAL:

1,161.87

0.00

1,161.87

SUB-OBJECT TOTAL:

1,161.87

0.00

1,161.87

07/12/93
REPORT ID: 8655

FOR DEPT # 05C
FOR ORGN # 0501

74 1989 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 180

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER VOUCHER DATE FY VENDOR INVOICE

INVOICE AMOUNT PAID AMOUNT

SCHEDULED PAYMENT AMOUNT SCHEDULE PAYMENT DATE L D

VENDOR: 760207034 TEXAN FORD INC
05000000614 07 08 93 93 28041

28047	16.96	0.00	81.92	16.96	0.00
28085	14.55	0.00	41.24	14.55	0.00
28154	41.24	0.00	9.16	41.24	0.00
28166	9.16	0.00	148.62	9.16	0.00
28187	148.62	0.00		148.62	0.00

VOUCHER TOTAL:

312.45

0.00

312.45

05000000615 07 08 93 93 27281

170.22

0.00

170.22

VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL
05000000611 07 06 93 93 84812

120.77

0.00

120.77

VENDOR: 760343416 SUGAR LAND AUTO PARTS
05000000618 07 09 93 93 57420

12.95

0.00

12.95

57469	39.16	0.00	39.16	39.16	0.00
57470	37.47	0.00	37.47	37.47	0.00
57488	12.49	0.00	12.49	12.49	0.00
57519	7.59	0.00	7.59	7.59	0.00
58082	10.19	0.00	10.19	10.19	0.00
58516	16.70	0.00	16.70	16.70	0.00
58645	5.25	0.00	5.25	5.25	0.00
58661	9.77	0.00	9.77	9.77	0.00
58663	3.99	0.00	3.99	3.99	0.00
58810	13.38	0.00	13.38	13.38	0.00

VOUCHER TOTAL:

168.94

0.00

168.94

OBJECT TOTAL:

772.38

0.00

772.38

SUB-OBJECT TOTAL:

772.38

0.00

772.38

07/12/93
REPT ID: 8655

74 1990

FOR DEPT # 050
FOR ORGN # 0501
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7013 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 750975772 ESTES INC
05000000612 07 07 93 93 5139

OBJECT TOTAL:

2,196.00

0.00

2,196.00

SUB-OBJECT TOTAL:

2,196.00

0.00

2,196.00

FUND TOTAL:

5,555.05

0.00

5,555.05

DEPARTMENT TOTAL:

5,555.05

0.00

5,555.05

07/12/93
REPORT ID: 8655

FOR DEPT # 051
FOR ORGN # 0510

74 1991
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED		SCHEDULE	
						PAYMENT AMOUNT		PAYMENT DATE	L D

VENDOR: 763078050 EXECUTIVE CELLULAR
05100000934 07 08 93 93 2793

OBJECT TOTAL:

99.00

0.00

99.00

SUB-OBJECT TOTAL:

99.00

0.00

99.00

07/12/93
REPCRT ID: B655

74 1992

** COUNTY OF FORT BEND **

PAGE 183

FOR DEPT # 051
FOR ORGN # 0510
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 751315855
05100000926

MILLER BUSINESS SYSTEMS INC
07 08 93 93 45043880

14.22

0.00

14.22

OBJECT TOTAL:

14.22

0.00

14.22

SUB-OBJECT TOTAL:

14.22

0.00

14.22

07/12/93
REPCRI ID: B655

74 1993

FOR DEPT # 051
FOR ORGN # 0510

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
VENDOR: 746002014 B 05100000944 05100000970	07 09 93 93 3417 AVE F 07 12 93 93 6400 HCMESTE		CITY OF ROSENBERG	20.55 39.40	0.00 0.00	20.55 39.40		
SUB-OBJECT TOTAL:				59.95	0.00	59.95		

07/12/93
REPORT ID: A655

FOR DEPT # 051
FOR ORGN # 0510

74 1994
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 185

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 742387893 ICE-CO, INC.
05100000907 07 07 93 93 60028

190.00

0.00

190.00

OBJECT TOTAL:

190.00

0.00

190.00

SUB-OBJECT TOTAL:

190.00

0.00

190.00

07/12/93

REPORT ID: B655

FOR DEPT # 051

FOR ORGN # 0510

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 CBJCT #: 4010 SUB-CBJ #:

CHANGES

VCUCHER
NUMBER

VCUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED

PAYMENT

AMOUNT

SCHEDULE

PAYMENT

DATE

L

D

VENDOR: 742144636

NULL & ASSOCIATES P C

07 08 93 93 1992-AP 93

7,000.00

0.00

7,000.00

OBJECT TOTAL:

7,000.00

0.00

7,000.00

SUB-CBJCT TOTAL:

7,000.00

0.00

7,000.00

07/12/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

CHANGES

SCHEDULED PAYMENT L

VCUCHER ALUMBER
VCUCHER DATE
BD FY
VENDOR INVOICE

INVOICE AMOUNT
PAID AMOUNT

VENDOR: 431009217
05100000947
SUTHERLAND LUMBER
07 09 93 93 127475

117.53

0.00

117.53

VENDOR: 740477610
05100000956
ALAMO IRON WORKS, INC
07 09 93 93 111009
115613

905.72
121.40

0.00
0.00

905.72
121.40

VOUCHER TOTAL:

1,027.12

0.00

1,027.12

OBJECT TOTAL:

1,144.65

0.00

1,144.65

SUB-OBJECT TOTAL:

1,144.65

0.00

1,144.65

07/12/93
REPORT ID: B655

74 1997

** COUNTY OF FORT BEND **

PAGE 188

FOR DEPT # 051
FOR ORGN # 0510

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 540926506 NATIONAL TIRE WHOLESALE-NTM
05100000921 07 08 93 93 3615171

93.80

0.00

93.80

OBJECT TOTAL:

93.80

0.00

93.80

SUB-OBJECT TOTAL:

93.80

0.00

93.80

07/12/93
REPORT ID: 8655

74 1998

FOR DEPT # 051
FOR ORGN # 0510
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VCUCHER
NUMBER

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 133139732 T S C STORES

05100000939 07 08 93 93 975098 12.52
05100000940 07 08 93 93 955338 1.99
973766 8.00

VOUCHER TOTAL: 9.99

05100000941 07 08 93 93 975049 2.97
975050 6.48

VOUCHER TOTAL: 9.45

VENDOR: 305383430 GARRY'S RADIATOR SERVICE

05100000908 07 07 93 93 R7280 18.50

VENDOR: 361150280 M W GRAINGER, INC.

05100000950 07 09 93 93 97C7579562 80.93

VENDOR: 454206255 JAKE'S SHARP SHOP

05100000916 07 08 93 93 2300 70.00

VENDOR: 582014331 CROSS EQUIPMENT CO, INC

05100000895 07 06 93 93 089050 236.88
05100000972 07 12 93 93 088079 258.75

VENDOR: 740841790 MAUKESHA-PEARCE INDUSTRIES INC

05100000948 07 09 93 93 0372473 92.07
0372475 4.10

VOUCHER TOTAL: 96.17

VENDOR: 741069713 LANDSOWNE-MODDY COMPANY, INC.

05100000917 07 08 93 93 C056310 69.26
C056513 27.42

VOUCHER TOTAL: 96.68

VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO

05100000937 07 08 93 93 C003562 132.65
C003736 633.47
C004370 138.45

07/12/93
REPORT ID: B655

74 1999

FOR DEPT # 051
FOR ORGN # CS10
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VOUCHER TOTAL:

907.78

0.00

907.78

05100000938

07 08 93 93

C008865
C0C967C
C010192

15.47
17.13
18.89

0.00
0.00
0.00

15.47
17.13
18.89

VOUCHER TOTAL:

51.49

0.00

51.49

VENDOR: 741202975

HERBERT A HEITMAN CO INC

05100000928

07 08 93 93

159.24

0.00

159.24

VENDOR: 741203858

GRILLO CHEVY OLDS DODGE GEO

05100000912
05100000913
05100000967
05100000971

07 07 93 93
07 07 93 93
07 12 93 93
07 12 93 93

7.14
43.20
40.12
34.04

0.00
0.00
0.00
0.00

7.14
43.20
40.12
34.04

VENDOR: 741503817

MOBILRADIO, INC

05100000935

07 08 93 93

57.60

0.00

57.60

VENDOR: 741505981

BOETICHER HLAVINKA COMPANY INC

05100000884
05100000886
05100000888

07 06 93 93
07 06 93 93
07 06 93 93

47.69
4.52
252.80

0.00
0.00
0.00

47.69
4.52
252.80

22320
22332

12.67-
10.34

0.00
0.00

12.67-
10.34

VOUCHER TOTAL:

250.47

0.00

250.47

05100000957

07 09 93 93

22628

0.00

22628

22629
22687

1.94
13.41-

0.00
0.00

1.94
13.41-

VOUCHER TOTAL:

146.70

0.00

146.70

VENDOR: 741533700

GULF COAST PAPER COMPANY

05100000914

07 07 93 93

261658

0.00

261658

07/12/93
REFLECT ID: R655

FOR DEPT # 051
FOR ORGN # 0510

74 2000
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 191

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
DATE

PAYMENT
DATE

L
O

262258

35.64

0.00

35.64

VOUCHER TOTAL:

213.84

0.00

213.84

VENDOR: 741557160

CHALKS TRUCK PARTS, INC.

07 06 93 93 3577

721.30

0.00

721.30

VENDOR: 741561073

M A VIRNAU & SONS INC

07 09 93 93 CT26037

24.35

0.00

24.35

VENDOR: 741603008

DUB MILLER FORD, INC

07 07 93 93 85342

101.04

0.00

101.04

07 07 93 93 85089

16.03

0.00

16.03

07 12 93 93 85911

21.84

0.00

21.84

VENDOR: 741646702

CHANNEL BEARING & SUPPLY CC

07 06 93 93 6731

16.65

0.00

16.65

07 12 93 93 6797

64.72

0.00

64.72

68C2

64.52

0.00

64.52

VOUCHER TOTAL:

129.24

0.00

129.24

VENDOR: 741663960

CASE POWER AND EQUIPMENT

07 06 93 93 CS16668

32.32

0.00

32.32

CS16704

38.20-

0.00

38.20-

CS16812

14.49

0.00

14.49

CS16947

61.83

0.00

61.83

VOUCHER TOTAL:

70.44

0.00

70.44

05100000885

07 06 93 93 CS16210

173.60-

0.00

173.60-

CS16379

336.86

0.00

336.86

CS16495

216.17

0.00

216.17

VOUCHER TOTAL:

379.43

0.00

379.43

05100000887

07 06 93 93 CS74185

11.50

0.00

11.50

07/12/93
REPORT ID: 8655

FOR DEPT # 051
FOR ORGN # 0510

74 2001
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 192

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-CBJ #:

CHANGES

VOUCHER NUMBER
05100000965

VOUCHER DATE
07 12 93

BD FY INVOICE
93 CS17583

INVOICE AMOUNT
125.25

PAID AMOUNT
0.00

SCHEDULED PAYMENT
125.25

SCHEDULE PAYMENT
0

PAYMENT DATE
0

VENDOR: 741670067

ACADEMY

05100000881

07 06 93 93 310300

7.99

0.00

7.99

VENDOR: 741736389

HI-HAY EQUIPMENT COMPANY INC

05100000932

07 08 93 93 79438

25.92

0.00

25.92

0.00

79685

546.99

0.00

546.99

0.00

VOUCHER TOTAL: 609.74

05100000933

07 08 93 93 78980

5.73

0.00

5.73

0.00

78984

206.01

0.00

206.01

0.00

VOUCHER TOTAL: 264.78

05100000958

07 09 93 93 IH 61457

392.68

0.00

392.68

VENDOR: 741780794

BROOKSIDE EQUIPMENT SALES INC

05100000909

07 07 93 93 37665

0.86

0.00

0.86

0.00

37696

0.86

0.00

0.86

0.00

37791

5.77

0.00

5.77

0.00

37517

9.64

0.00

9.64

0.00

VOUCHER TOTAL: 17.13

05100000910

07 07 93 93 32570

2.40

0.00

2.40

0.00

32602

8.00

0.00

8.00

0.00

VOUCHER TOTAL: 10.40

05100000911

07 07 93 93 32594

20.50

0.00

20.50

0.00

33068

4.75

0.00

4.75

0.00

33882

9.97

0.00

9.97

0.00

33894

15.54

0.00

15.54

0.00

VOUCHER TOTAL: 50.76

05100000966

07 12 93 93 40392

0.62

0.00

0.62

0.00

41560

0.68

0.00

0.68

0.00

41791

2.73

0.00

2.73

0.00

41833

9.96

0.00

9.96

0.00

VOUCHER TOTAL: 50.76

07/12/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 2002
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
41997								
VCUCHER TOTAL:				5.94	0.00	5.94		
VCUCHER TOTAL:				19.93	0.00	19.93		
C510C000968 07 12 93 93 38531								
				12.38	0.00	12.38		
				38589	0.00	4.64		
				38662	0.00	2.80		
VCUCHER TOTAL:				19.82	0.00	19.82		
VENDOR: 741892942 MOTOR HEAD MACHINE SERVICE								
C510C00C936 07 08 93 93 007549				75.00	0.00	75.00		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
C510C000949 07 09 93 93 967291				5.15	0.00	5.15		
C510C00C954 07 09 93 93 961921				28.50	0.00	28.50		
VCUCHER TOTAL:				81.57	0.00	81.57		
VCUCHER TOTAL:				76.00	0.00	76.00		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
C510C000879 07 06 93 93 5015				81.57	0.00	81.57		
VCUCHER TOTAL:				157.57	0.00	157.57		
C510C000880 07 06 93 93 5013								
				36.00	0.00	36.00		
				5014	0.00	141.60		
VCUCHER TOTAL:				177.60	0.00	177.60		
C510C000953 07 09 93 93 5026								
				179.51	0.00	179.51		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
C510C000898 07 07 93 93 59994				62.00	0.00	62.00		
C510C000899 07 07 93 93 60160				19.83	0.00	19.83		
C510C000900 07 07 93 93 60099				7.87	0.00	7.87		
C510C000901 07 07 93 93 60213				5.07	0.00	5.07		
C510C000902 07 07 93 93 59541				83.67	0.00	83.67		
C510C000959 07 12 93 93 60375				1,054.32	0.00	1,054.32		

07/12/93
REPORT ID: B655

74 2003

FOR DEPT # 051
FOR ORGN # 0510
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
O

05100000960 07 12 93 93 60356

32.65

0.00

32.65

VENDOR: 742184146

FORT BEND MUFFLER SHOP INC

05100000963 07 12 93 93 13154

43.00

0.00

43.00

05100000964 07 12 93 93 13159

12.50

0.00

12.50

VENDOR: 742309542

SUNBELT MILL SUPPLY

05100000946 07 09 93 93 069414-01

48.24

0.00

48.24

069414-02

45.48

0.00

45.48

VOUCHER TOTAL: 93.72

0.00

93.72

VENDOR: 742424925

ROSENBERG FORD TRACTOR

05100000942 07 08 93 93 22103

178.89

0.00

178.89

05100000943 07 08 93 93 22106

1.40

0.00

1.40

22116

10.88

0.00

10.88

VOUCHER TOTAL: 12.28

0.00

12.28

VENDOR: 742427886

WINFRED'S GLASS COMPANY

05100000951 07 09 93 93 40088

10.00

0.00

10.00

05100000955 07 09 93 93 40285

156.44

0.00

156.44

VENDOR: 760002969

HELFMAN FORD CO INC

05100000927 07 08 93 93 015150

70.50

0.00

70.50

015178

3.00-

0.00

3.00-

VOUCHER TOTAL: 67.50

0.00

67.50

VENDOR: 760008027

SOUTHERN SALES COMPANY

05100000945 07 09 93 93 516992

6.58

0.00

6.58

VENDOR: 760025809

CCASTAL AUTO & FARM SUPPLY INC

05100000891 07 06 93 93 113648

9.00

0.00

9.00

05100000892 07 06 93 93 113717

6.30

0.00

6.30

05100000922 07 08 93 93 112727

10.49

0.00

10.49

07/12/93
REPCRI ID: B655

74 2004

FOR DEPT # 051
FOR ORGN # 0510
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

113758				10.53	0.00	10.53		
VOUCHER TOTAL:				21.02	0.00	21.02		

VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS

05100000923	07 08 93 93 85006	176.00	0.00	176.00				
05100000924	07 08 93 93 527872	37.40	0.00	37.40				
	528322	28.86-	0.00	28.86-				
	528842	2.06	0.00	2.06				
VOUCHER TOTAL:				10.60	0.00	10.60		

VENDOR: 760031979 O & N PARTS & EQUIPMENT

05100000896	07 07 93 93 9015	777.12	0.00	777.12				
05100000897	07 07 93 93 8976	72.61	0.00	72.61				
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100000915	07 07 93 93 15908	59.00	0.00	59.00				
05100000919	07 08 93 93 15799	70.00	0.00	70.00				
	15802	11.50	0.00	11.50				
VOUCHER TOTAL:				81.50	0.00	81.50		

VENDOR: 760132114 JURADOS UPHOLSTERY						
05100000918	07 08 93 93 4888	110.00	0.00	110.00		

VENDOR: 760137918 GILMAN SIGNS

05100000969	07 12 93 93 8037	350.00	0.00	350.00		
-------------	------------------	--------	------	--------	--	--

VENDOR: 760198385 HEAD & GUILD PARTS INC

05100000925	07 08 93 93 011340	99.75	0.00	99.75		
-------------	--------------------	-------	------	-------	--	--

VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER

05100000882	07 06 93 93 5018	29.95	0.00	29.95		
-------------	------------------	-------	------	-------	--	--

VENDOR: 760271476 CON-EQUIP INC

05100000893	07 06 93 93 016439	861.90	0.00	861.90		
-------------	--------------------	--------	------	--------	--	--

07/12/93
REPORT ID: B655

74 2005

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR DEPT # 051
FOR ORGN # 0510
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER
FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

C5100000894	07 06 93	93	016295	914.94	0.00	914.94		
-------------	----------	----	--------	--------	------	--------	--	--

VENDOR: 760344098 DICK'S AUTO ELECTRIC								
C5100000904	07 07 93	93	24323	142.00	0.00	142.00		

VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100000929	07 08 93	93	D587404	31.42	0.00	31.42		
			D587547	1.59	0.00	1.59		

VOUCHER TOTAL:				33.01	0.00	33.01		
----------------	--	--	--	-------	------	-------	--	--

C5100000930	07 08 93	93	D583460	3.29	0.00	3.29		
			D583473	34.17	0.00	34.17		
			D583524	24.99	0.00	24.99		
			D583694	8.66-	0.00	8.66-		

VOUCHER TOTAL:				53.79	0.00	53.79		
----------------	--	--	--	-------	------	-------	--	--

05100000931	07 08 93	93	D585196	16.99	0.00	16.99		
			D585361	12.97	0.00	12.97		

VOUCHER TOTAL:				29.96	0.00	29.96		
----------------	--	--	--	-------	------	-------	--	--

OBJECT TOTAL:				12,172.10	0.00	12,172.10		
---------------	--	--	--	-----------	------	-----------	--	--

SUB-OBJECT TOTAL:				12,172.10	0.00	12,172.10		
-------------------	--	--	--	-----------	------	-----------	--	--

C7/12/93
REPORT ID: B655

74 2006

FOR DEPT # C51
FOR ORGN # 0510

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L D

VENDOR: 750975772 ESTES INC
05100000903 07 07 93 93 5188

OBJECT TOTAL: 7,785.00 0.00 7,785.00

SUB-OBJECT TOTAL: 7,785.00 0.00 7,785.00

FUND TOTAL: 28,558.72 0.00 28,558.72

DEPARTMENT TOTAL: 28,558.72 0.00 28,558.72

07/12/93
REPORT ID: 8655

74 2007

** COUNTY OF FORT BEND **

PAGE 198

FOR DEPT # 053
FOR ORGN # 0530
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	------------------	--------

VENDOR: 760076993 MICRO COMPUTER POWER
05300000247 07 08 93 93 281034

25.00

0.00

25.00

CBJECT TOTAL:

25.00

0.00

25.00

SUB-OBJECT TOTAL:

25.00

0.00

25.00

07/12/93

74 2008

** COUNTY OF FORT BEND **

REPCRI ID: B655

FOR DEPT # 053
FOR ORGN # 0530

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 751315855

MILLER BUSINESS SYSTEMS INC

C5300000248
C5300000249

07 08 93 93 45C43330
07 08 93 93 45044010

OBJECT TOTAL:

SUB-CBJECT TOTAL:

FUND TOTAL:

30.20	0.00	30.20
10.64	0.00	10.64
40.84	0.00	40.84

40.84	0.00	40.84
65.84	0.00	65.84

07/12/93
REPCRT ID: B655

FOR DEPT # 053
FOR ORGN # 0531

74 2009
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER VOUCHER DATE FY INVOICE

INVOICE AMOUNT PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE DATE

L

D

VENDOR: 221819353 TEXMIPE CO
05300000250 07 08 93 93 730103

48.78

0.00

48.78

VENDOR: 741278945 BRAUNER PAPER COMPANY, INC.
05300000245 07 06 93 93 59695

27.60

0.00

27.60

VENDOR: 741533700 GULF COAST PAPER COMPANY
05300000246 07 07 93 93 261663

114.57

35.64

0.00

0.00

114.57

35.64

VOUCHER TOTAL: 150.21

150.21

0.00

150.21

VENDOR: 741920974 A WHITTEN PAPER, INC
05300000252 07 09 93 93 965241

60.96

0.00

60.96

VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC
05300000253 07 09 93 93 52580238

468.75

0.00

468.75

OBJECT TOTAL: 756.30

756.30

0.00

756.30

SUB-OBJECT TOTAL: 756.30

756.30

0.00

756.30

FUND TOTAL: 756.30

756.30

0.00

756.30

DEPARTMENT TOTAL: 822.14

822.14

0.00

822.14

07/12/93
REPORT ID: 8655

74 2010

FOR DEPT # 054
FOR ORGN # 0540
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D

VENDOR: 741762264 KATY PRINTERS, INC.
05400000180 07 07 93 93 27065

347.00 0.00 347.00

OBJECT TOTAL: 347.00 0.00 347.00

SUB-OBJECT TOTAL: 347.00 0.00 347.00

C7/12/93
REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

74 2011
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 202

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
BC FY
VENDOR INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE
L
O

VENDOR: 410606500 A WEST PUBLISHING
05400000181 07 09 93 93 68010189

68058137	31.50	0.00	31.50
68065771	46.00	0.00	46.00
68160517	31.50	0.00	31.50
68171094	57.00	0.00	57.00
68225710	31.50	0.00	31.50
68264052	31.50	0.00	31.50
68293578	31.50	0.00	31.50
68323073	44.25	0.00	44.25

VOUCHER TOTAL:

336.25

0.00

336.25

OBJECT TOTAL:

336.25

0.00

336.25

SUB-OBJECT TOTAL:

336.25

0.00

336.25

07/12/93

74 2012

REPCRI ID: B655

FOR DEPT # 054
FOR ORGN # 0540

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE	
							Q	H

VENDOR: 760206216	AQUA BEVERAGE COMPANY							
05406000182	07 09 93 93 170675			11.50	0.00	11.50		
05400000183	07 09 93 93 926072			9.00	0.00	9.00		

SUBJECT TOTAL: 20.50 0.00 20.50

SUB-OBJECT TOTAL: 20.50 0.00 20.50

07/12/93

74 2013

** COUNTY OF FORT BEND **

REPORT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	L O

VENDOR: 467902678 BROOKS, DAVID B
05400000184 07 09 93 93 JULY 93

100.00 0.00 100.00

VENDOR: 710427007 FEDERAL EXPRESS CORPORATION
05400000185 07 12 93 93 4-995-39848
05400000186 07 12 93 93 4-999-97732

15.50 0.00 15.50
31.00 0.00 31.00
146.50 0.00 146.50

SUB-OBJECT TOTAL: 146.50 0.00 146.50

FUND TOTAL: 850.25 0.00 850.25

DEPARTMENT TOTAL: 850.25 0.00 850.25

07/12/93
REPORT ID: B655

FOR DEPT # 055
FOR ORGN # 0550

74 2014
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 205

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER VOUCHER DATE FY INVOICE

INVOICE AMOUNT PAID AMOUNT

SCHEDULED PAYMENT AMOUNT SCHEDULE PAYMENT DATE L D

VENDOR: 410606500 A WEST PUBLISHING
05500000330 07 09 93 93 68159655

57.00

0.00

57.00

VENDOR: 593003884 GOULD PUBLICATIONS
05500000332 07 12 93 93 1 INSERT

15.95

0.00

15.95

VENDOR: 610702513 REPCRTERS PAPER & MFG CO
05500000329 07 08 93 93 38487

89.20

0.00

89.20

OBJECT TOTAL:

162.15

0.00

162.15

SUB-OBJECT TOTAL:

162.15

0.00

162.15

07/12/93
REPLRI ID: B655

74 2015

FOR DEPT # 055
FOR ORGN # 0550

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 206

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED

SCHEDULE

L
D

VENDOR: 386647272

ANDERSON, RICKY

05500000326 07 06 93 93 2776 SCHULTZ
05500000327 07 06 93 93 3404 MARSHAL
05500000331 07 09 93 93 55466 ALDAGO

85.00 0.00 85.00
155.00 0.00 155.00
150.00 0.00 150.00

VENDOR: 450700668

HECKER, DON

SUBJECT TOTAL: 510.00

120.00 0.00 120.00
510.00 0.00 510.00

FUND TOTAL: 672.15

0.00 672.15

DEPARTMENT TOTAL: 672.15

0.00 672.15

CHECK DATE: 07/13/93
BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 386647272 ANDERSON, RICKY
06700000070 07 06 93 93 24393 SILVAS 50.00 0.00 50.00
06700000071 07 06 93 93 24389 SILVAS 350.00 0.00 350.00

VENDOR: 445624944 WEBB, JEFFERY D.
06700000074 07 09 93 93 23309,23335 400.00 0.00 400.00

VENDOR: 450700668 HECKER, DON
06700000073 07 08 93 93 24,099 450.00 0.00 450.00

VENDOR: 451372494 FADEN, CARY M
06700000072 07 07 93 93 24,299 250.00 0.00 250.00

VENDOR: 760265608 WHITE, GORDON E, P.C.
06700000075 07 09 93 93 24421 400.00 0.00 400.00
06700000076 07 09 93 93 24151 500.00 0.00 500.00

OBJECT TOTAL: 2,400.00 0.00 2,400.00

SUB-OBJECT TOTAL: 2,400.00 0.00 2,400.00

FUND TOTAL: 2,400.00 0.00 2,400.00

DEPARTMENT TOTAL: 2,400.00 0.00 2,400.00

07/12/93
REPORT ID: B655

74 2017

** COUNTY OF FORT BEND **

PAGE 208

FOR DEPT # 069
FOR ORGN # 0690

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 751315855

MILLER BUSINESS SYSTEMS INC

06500000124

07 08 93 93 45059250

235.11

0.00

235.11

06500000125

07 08 93 93 45071720

218.78

0.00

218.78

OBJECT TOTAL:

453.89

0.00

453.89

SUB-OBJECT TOTAL:

453.89

0.00

453.89

07/12/93
REPORT ID: B655

FOR DEPT # 069
FOR ORGN # 0690

74 2018
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 209

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 760237802
06500000123

BRIARCHASE MISSIONARY BAPTIST
07.06.93 93 RENTAL

200.00

0.00

200.00

OBJECT TOTAL:

200.00

0.00

200.00

SUB-OBJECT TOTAL:

200.00

0.00

200.00

FUND TOTAL:

653.89

0.00

653.89

DEPARTMENT TOTAL:

653.89

0.00

653.89

07/12/93
REPCRT ID: 8655

74 2019

** COUNTY OF FORT BEND **

PAGE 210

FOR DEPT # 101
FOR ORGN # 9326

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93

CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 520976094 C D PUBLICATIONS
10100000131 07 12 93 93 119602CDD

SUBJECT TOTAL:

674.00

0.00

674.00

SUB-OBJECT TOTAL:

674.00

0.00

674.00

07/12/93
REPCRI ID: R655

74 2020

FOR DEPT # 101
FOR ORGN # 9326

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 8001 SUB-OBJ #:

*****CHANGES*****

VCUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 746001968 CITY OF RICHMOND
10100000130 07.12.93 ENG & SURV.

OBJECT TOTAL:

1,000.00

0.00

1,000.00

SUB-OBJECT TOTAL:

1,000.00

0.00

1,000.00

07/12/93
REPRI ID: 3655

74 2021

FOR DEPT # 101
FOR ORGN # 9326

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 212

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 8011 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L D

VENDOR: 746002014 B CITY OF ROSENBERG
10100000133 07 12 93 INV #5035

803.40

0.00

803.40

OBJECT TOTAL:

803.40

0.00

803.40

SUB-OBJECT TOTAL:

803.40

0.00

803.40

FUND TOTAL:

2,477.40

0.00

2,477.40

07/12/93
REFCRT ID: B655

FOR DEPT # 101
FOR ORGN # 9327

74 2022
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 213

BANK ACCT: 10 TREASURER

FUND #: 814 CBJECT #: 8105 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760355468 FT BEND HABITAT FOR HUMANITY
10100000132 07 12 93 93 619931

626931				315.00	0.00	315.00		
				902.72	0.00	902.72		

VCUCHER TOTAL: 1,217.72 0.00 1,217.72

CBJECT TOTAL: 1,217.72 0.00 1,217.72

SUB-OBJECT TOTAL: 1,217.72 0.00 1,217.72

FUND TOTAL: 1,217.72 0.00 1,217.72

DEPARTMENT TOTAL: 3,695.12 0.00 3,695.12

07/12/93
REPCRT ID: B655

FOR DEPT # 616
FOR ORGN # 6160

74 2023

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

PAGE 214

BANK ACCT: 10 TREASURER

FUND #: 125 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
O

VENDOR: 457881767 RICHARDS VIRGINIA
61600000065 07 08 93 93 WORKSHOP

OBJECT TOTAL:

66.50

0.00

66.50

SUB-OBJECT TOTAL:

66.50

0.00

66.50

07/12/93
REPORT ID: B655

74 2024

FOR DEPT # 616
FOR ORGN # 6160
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 125

OBJECT #: 1062

SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

9D
FY

VENDOR
INVOICE

INVOICE
AMCLNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 751315855
03000001214

MILLER BUSINESS SYSTEMS INC
07 08 93 93 45996210

87.60

0.00

87.60

OBJECT TOTAL:

87.60

0.00

87.60

SUB-OBJECT TOTAL:

87.60

0.00

87.60

07/12/93
REPORT ID: B655

74 2025

FOR DEPT # 616
FOR CRGN # 6160
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 410606500 A WEST PUBLISHING
61600000066 07 09 93 93 68016780

68058300				31.50	0.00	31.50		
68074017				46.00	0.00	46.00		
68129994				31.50	0.00	31.50		
68141862				79.00	0.00	79.00		
68165320				102.25	0.00	102.25		
68177680				57.00	0.00	57.00		
68270637				31.50	0.00	31.50		
68301817				31.50	0.00	31.50		
68325791				44.25	0.00	44.25		
68342284				31.50	0.00	31.50		

VOUCHER TOTAL:

517.50

0.00

517.50

OBJECT TOTAL:

517.50

0.00

517.50

SUB-OBJECT TOTAL:

517.50

0.00

517.50

FUND TOTAL:

671.60

0.00

671.60

DEPARTMENT TOTAL:

671.60

0.00

671.60

74 2026

PAGE 217

07/12/93
REPORT ID: 8655

FOR DEPT # 888
FOR ORGN # 8104

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

BANK ACCT: 10 TREASURER

FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VCUCHER VOUCHER BC VENDOR
NUMBER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 760206321 ANCO INSURANCE OF HOUSTON
88800000054 07 06 93 93 196521

7,673.00

0.00

7,673.00

SUBJECT TOTAL:

7,673.00

0.00

7,673.00

SUB-OBJECT TOTAL:

7,673.00

0.00

7,673.00

FUND TOTAL:

7,673.00

0.00

7,673.00

DEPARTMENT TOTAL:

7,673.00

0.00

7,673.00

07/12/93
REPORT ID: 8655

74 2027

FOR ORGN #
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/13/93 AND 07/13/93
CHECK DATE: 07/13/93

CHANGES

VCUCHER NUMBER	VCUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

GRAND TOTAL: 734,197.06 0.00 734,197.06

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 August 5, 1993.

STARTING WITH
FILM CODE NO. 93-Vol.74 Pg.1809

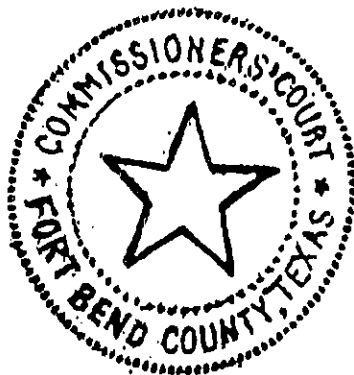
ENDING WITH
FILM CODE NO. 93-Vol.74 Pg.2027

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 5th DAY OF August,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74 Pg.2030
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

RECONVENE:

Reconvened Commissioners Court at 8:45 a.m. on Wednesday, July 14, 1993.

BUDGET WORKSHOP:

General discussion and revenue projection.

The following departments presented proposed budgets for 1994:

Fairgrounds	County Court at Law #2
Veterans Services	Community Development
County Court at Law #1	District Attorney

RECESS:

Recessed Regular Court at 12:30 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

Budget Workshop continued:

The following departments presented proposed budgets for 1994:

Risk Management
Indigent Health Care
Library

RECESS:

Recessed budget workshop at 4:40 p.m. on Wednesday, July 14, 1993 and will reconvene at 8:30 a.m. on Thursday, July 15, 1993.

RECONVENE:

Reconvened budget workshop at 8:30 a.m. on Thursday, July 15, 1993.

BUDGET WORKSHOP:

Tax Assessor/Collector	Human Resources
Treasurer	County Clerk
County Attorney	County Engineer

RECESS:

Recessed Regular Court at 12:15 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

Budget Workshop continued:

The following departments presented proposed budgets for 1994:

Bail Bond Board
Emergency Management
Vehicle Maintenance

25. ADJOURNMENT:

Commissioners Court adjourned at 2:45 p.m. on Tuesday, July 15, 1993.

CERTIFICATE OF LEGALITY AND AUTHENTICITY
FOR MICROFILM RECORDS
COMMISSIONERS COURT MINUTES OF
FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON August 5, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.74 Pg.2030

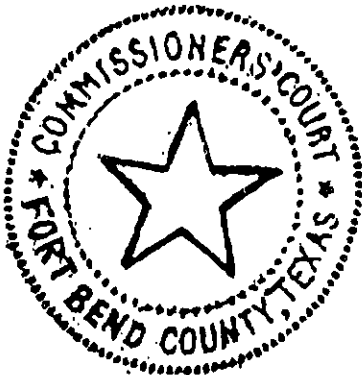
ENDING WITH
FILM CODE NO. 93-Vol.74 Pg.2030

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 11th DAY OF August,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74 Pg.2033.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

AGENDA
 FORT BEND COUNTY COMMISSIONERS COURT
 JANE LONG ANNEX, RICHMOND, TEXAS
 SPECIAL SESSION
 TUESDAY, JULY 20, 1993
 2:00 O'CLOCK P.M.

1. Call to Order and Invocation by Commissioner Lutts.
2. Pledge of Allegiance.
3. Approve minutes of meeting of July 13, 1993.
4. Announcements.
5. Approve line item transfers in budgets.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Consider amending County Court at Law #2 budget in the amount of \$40,000 for fees and services.
9. Marilyn Kindell, Community Development Dept., re: (1) consider citizens comments regarding the proposed amendment to CDBG Program 1992 Final Statement of Objectives to allow use of CDBG funds to comply with ADA; (2) consider approving amendment to CDBG Program 1992 Final Statement of Objectives to allow County to comply with ADA and make improvements to County buildings; (3) consider approving 1993 Final Statement of Objectives and Projected Use of Funds.
10. Dianne McWethy, Elections Adm., re: consider approving election judges, alternates & polling site locations for 1993-94 election year.
11. Consider approving agreement between Fort Bend County and Texas Dept. of Transportation for improvements to U.S. 59.
12. Marsha Gaines, Tax Assessor/Collector, re: (1) accept for recording the June, 1993 report of State and County taxes; (2) approve over \$500 refund.
13. Consider approving reserve deputies Jason L. Scales and Vincent Cervantes, along with bonds & oaths, Pct. 2 Constable.
14. Consider approving agreement with Lamar C.I.S.D. for educational services for Juvenile Detention facility.
15. Consider approving additional personnel to meet jail staffing standards.
16. Consider approving interlocal agreement with City of Rosenberg for rental of work clothing.
17. Set public hearing to install "no parking" signs at the end of Bellaire Blvd., at San Pablo, Pct. 3.
18. Consider approving final payment in the amount of \$3,596 to Bass Construction Co. for Pct. 1-Needville wash building.
19. Consider approving change order #1 from Bass Construction Co. for records storage facility renovation.
20. Consider approving change order #2 from Bass Construction Co. for additional testing laboratory services at Vehicle Maintenance facility.

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 approving extension of sick leave for M.I.S. Dept. employee.
22. Consider approving Fort Bend County Employee Information Manual.
23. Consider approving purchase of pickup truck for Health Dept.
24. Consider approving payment #5 in the amount of \$13,633.56 to PTI Inc. for J.P. Court, Health & Social Service Office.
25. Consider amending Pct. 2 FMLR budget by transferring \$140,000 from FMLR ending balance to property & equipment, and declare an emergency.
26. Consider granting an exemption to competitive bidding requirements as authorized by 262.024, Local Gov. Code for items necessary due to unforeseen damage to public property - Link Belt dragline repairs.
27. Consider accepting RFP #93-083 for computer equipment and software.
28. Approve bills.
29. Meet in Closed Session to discuss the following: (1) Pending or Threatened Litigation (Attorney Don Bankston's demand for attorney's fees); (2) Personnel Matters (a. Emergency Management; b. Engineering Dept.; c. Department Heads) as authorized by Art. 6252-17, Sec. 2(e,g) V.T.C.S., and consider taking action in open session.
30. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction; (2) planning; (3) budget.

31. Adjournment.

FILED FOR RECORD

TIME

3:15 ^{AM} ~~P.M.~~

JUL 15 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, July 15, 1993 by *N. J. J. J.*

NOTE:

The budget workshops in the agenda are currently scheduled as follows:

Wednesday, July 21st - Commissioners Courtroom:

8:30 a.m.	268th District Court
8:45 a.m.	240th District Court
9:00 a.m.	Extension Service Fire Marshal
9:30 a.m.	Building Maintenance
10:00 a.m.	Elections
10:30 a.m.	Childrens Protective Services
11:00 a.m.	E.M.S.
1:30 p.m.	District Clerk
2:00 p.m.	Community Supervision/Corrections
2:30 p.m.	328th District Court/Impact Court

Thursday, July 22nd - Travis Annex 7th Floor Conference Room:

8:00 a.m.	Justice of the Peace, Pct. 1
8:15 a.m.	Justice of the Peace, Needville 1/-
8:30 a.m.	Justice of the Peace, Pct. 2
8:45 a.m.	Justice of the Peace, Pct. 3
9:00 a.m.	Justice of the Peace, Pct. 4
9:30 a.m.	Constable, Pct. 1
10:00 a.m.	Constable, Pct. 2
10:30 a.m.	Constable, Pct. 3
11:00 a.m.	Constable, Pct. 4
11:30 a.m.	Animal Control
1:30 p.m.	Sheriff
2:30 p.m.	General Discussion

SPECIAL SESSION

BE IT REMEMBERED, That on this 20TH DAY of JULY, 1993, Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JULY 13, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of July 13, 1993 with corrections to #19 and #24.

4. ANNOUNCEMENTS:

Grady Prestage received on behalf of Fort Bend County a 1993 Achievement Award for workers compensation project from National Association of Counties.

Mary Lynn Chessire, recently retired Bail Bond Board Administrator, died on July 19. Funeral services will be held Wednesday, July 21 at 10:00 a.m., First Baptist Church in Sugar Land.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1 and JUVENILE PROBATION 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 ELECTIONS ADMINISTRATOR, HEALTH DEPARTMENT, JUVENILE PROBATION, and EXTENSION SERVICE, and enter into the record the travel requests for SHERIFF and CONSTABLE PCT. 2. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve service agreement with Tandy Corp. for M.I.S. (Recorded in minutes in full)

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

On this the 20 day of July, 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 1993 for Fort Bend County; and

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

The following transfers to said budget are hereby authorized:

Department Name: Road & Bridge Pct #1 Department #: 047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
Road Material	101-047-0470-1300-5031	70,000.00	598,417.00
Rentals	101-047-0470-1300-3020	1,000.00	5,500.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL:			\$ <u>71,000.00</u>

TRANSFER FROM

Fees & Services	101-047-0470-1300-4010	71,000.00	70,000.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL:			\$ <u>71,000.00</u>

EXPLANATION: _____

DEPARTMENT HEAD: R. L. O'Shieles DATE: 07-16-93

Commissioner R. L. O'Shieles

THE COUNTY OF FORT BEND

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

* Total budgeted line-item AFTER this transfer:

JUL 22 1993

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74

2038

#6

TO: COMMISSIONERS COURT

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

Virginia Gurecky

Kathy E. Van Wolfe

DATE OF DEPARTURE: August 4, 1993

DATE OF RETURN: August 8, 1993

DESTINATION: Los Angeles, California

PURPOSE OF TRIP: National Election Center, Voter Registration Conference
approved by the Secretary of State

MODE OF TRANSPORTATION: Air

FUNDING SOURCE: Chapter 19 monies, as approved by the Secretary of State

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Elections Administrator
Name & Department Elections Administration Department

DATE: July 2, 1993

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

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, Elections Administrator

DATE OF DEPARTURE: July 26, 1993

DATE OF RETURN: July 28, 1993

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: On-Site Visit to Voter Registration Department

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Chapter 19 Secretary of State monies

DEPARTMENT HEAD APPROVAL: Dianne McWethy, Elections Administrator
Name & Department

DATE: July 16, 1993

D. McWethy
Signature

APPROVED COMMISSIONERS COURT: Presiding Official, Ray Cordery

Date 7/20/93

(Emergency Approval: _____ Date _____)

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74

2040

#6

TO: COMMISSIONERS COURT

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

Jeffrey A. Garrett, B.A.R.S.

DATE OF DEPARTURE: Aug. 12, 1993

DATE OF RETURN: Aug. 13, 1993

DESTINATION: Corpus Christi / Nueces County Health District Auditorium
1702 Horne Road

PURPOSE OF TRIP: On-Site Sewerage Facilities Training Course -(Basic)

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: 010-031-0310-1400-0701

DEPARTMENT HEAD APPROVAL: W.E. Culpepper, Jr. - Health,
Name & Department

DATE: 7-16-93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department

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:

Kevin Stanton

DATE OF DEPARTURE: July 27, 1993

DATE OF RETURN: July 28, 1993

DESTINATION: Houston, Texas - Holiday Inn, 14703 Park Row, IH-10 & Hwy. 6

PURPOSE OF TRIP: "Street Gang Investigations" Seminar

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 7-13-93

DAM
Signature

APPROVED COMMISSIONERS COURT: Presiding Official *Ray Cordes*

Date 7/20/93

(Emergency Approval: _____ Date _____)

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

FORT BEND COUNTY
TRAVEL AUTHORIZATION

74

2042

#6

TO: COMMISSIONERS COURT

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

Debbie Harville

DeAnn Blackwell

DATE OF DEPARTURE: Sunday, August 15, 1993

DATE OF RETURN: Wednesday, August 18, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Legislative Training Conference

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 7-13-93

Signature 

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 7/20/93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expenses

GOLDENROD COPY: Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dwight D. Callis

Bouche Mickey

DATE OF DEPARTURE: 7/31/93

DATE OF RETURN: 8/05/93

DESTINATION: Galveston, Texas

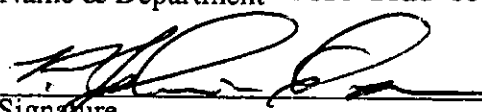
PURPOSE OF TRIP: To attend the TCAAA 1993 Annual Meeting

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010-032-0320-1500-0701

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

DATE: 7/12/93

Signature 

APPROVED COMMISSIONERS COURT: Presiding Official 

Date 7/20/93

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expenses

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:

LARRY SPILLERS

DATE OF DEPARTURE: AUGUST 18, 1993DATE OF RETURN: AUGUST 20, 1993DESTINATION: GALVESTON COUNTY SHERIFF'S ACADEMY, GALVESTON, TX.PURPOSE OF TRIP: SKELETAL DEATH INVESTIGATIONMODE OF TRANSPORTATION: COUNTY ID UNITFUNDING SOURCE: 0270

R. GEORGE MOLINA

DEPARTMENT HEAD APPROVAL: FORT BEND COUNTY SHERIFF'S DEPARTMENT

Name & Department

DATE: 7-14-93


Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

7/20/93

(Emergency Approval: _____ Date _____)

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:

Sgt. Rick Russek
Robert Williams

DATE OF DEPARTURE: Tuesday 8-10-93
DATE OF RETURN: Wednesday 8-11-93

DESTINATION: New Orleans, LA

PURPOSE OF TRIP: Communications Seminar, National APCO Conference

MODE OF TRANSPORTATION: Air

FUNDING SOURCE: 0270

Sheriff R. George Molina
DEPARTMENT HEAD APPROVAL: Fort Bend County Sheriff's Department
Name & Department
DATE: 7-15-93
Signature [Signature]

APPROVED COMMISSIONERS COURT: Presiding Official [Signature]
Date 7/20/93

(Emergency Approval: _____ Date _____)

74

2046

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 DAVID JOUBERT

DATE OF DEPARTURE: JULY 15, 1993

DATE OF RETURN: JULY 16, 1993

DESTINATION: FORT STOCKTON, PECOS COUNTY TEXAS

PURPOSE OF TRIP: TRANSPORT PRISONER--DYER, JASON C.

MODE OF TRANSPORTATION: COUNTY CAR

FUNDING SOURCE: HOTEL ACCOMODATIONS / FOOD

DEPARTMENT HEAD APPROVAL:

DATE: 7-13-93

Name & Department

SGT. JUAN DELGADO
FUGITIVE WARRANTS

Signature

R. GEORGE MOLINA
SHERIFF, FORT BEND COUNTY

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval:)

Date

WHITE COPY - Commissioners Court Copy

CANARY COPY - Treasurer's Advance

PINK COPY - Attach To Travel Expenses

GOLDENROD COPY - Department

FORT BEND COUNTY TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

6

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

Det. BART GriderNarcotics DivisionDATE OF DEPARTURE: 07-20-93DATE OF RETURN: 07-27-93DESTINATION: Fort Worth, TXPURPOSE OF TRIP: to Attend seminar on drug
detector dog-team training.MODE OF TRANSPORTATION: County vehicleFUNDING SOURCE: NARCOTICS 133 027 0273

 FORT BEND COUNTY SHERIFFS DEPT.

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA

Name & Department

DATE: 7-16-93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordley

Date 7/20/93

(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

74

2048

#6

TO: COMMISSIONERS COURT

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

RAY L. BREEDING

DATE OF DEPARTURE: MONDAY OCTOBER 18, 1993

DATE OF RETURN: THURSDAY OCTOBER 21, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: CRIMINAL LAW ENFORCEMENT CONFERENCE

OFFICE OF THE ATTORNEY GENERAL

MODE OF TRANSPORTATION: COUNTY/and or POV

DEPARTMENT HEAD APPROVAL: RAY L. BREEDING, CONSTABLE PCT 2
Name & Department

DATE: 7-13-93

Signature

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date _____)

WHITE COPY: Commissioners Court Copy

CANARY COPY: Treasurer's Advance

PINK COPY: Attach To Travel Expense

GOLDENROD COPY: Department



BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney
FORT BEND COUNTY, TEXAS

74

2049

#7

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

July 15, 1993

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

RE: Tandy Corporation - Security Agreement

Dear Judge Cordes:

This office has reviewed the enclosed Commercial Charge Account Application and Security Agreement. The terms and conditions of the Agreement are acceptable as to form.

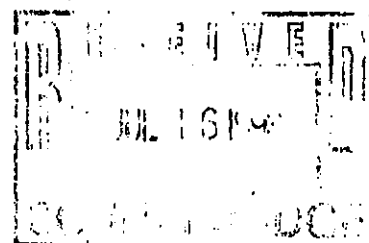
Very truly yours,

A handwritten signature in cursive script, reading "James Stavinoha".

James Stavinoha
Assistant County Attorney

JS:la/tandy.let/2923
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Gilbert Jalomo, Purchasing Agent
Robert Grayless, County Auditor



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

**TANDY CORPORATION
COMMERCIAL CHARGE ACCOUNT
APPLICATION
AND SECURITY AGREEMENT**

DATE: 7-8-93 STORE NUMBER 29-5140
 COMPANY NAME FORT BEND COUNTY STREET ADDRESS 500 LIBERTY
 CITY Richmond STATE TX ZIP 77469 PHONE (713) 342-8640
 IN BUSINESS SINCE _____ CHECK ONE: ☐ CORPORATION ☐ PARTNERSHIP ☐ PROPRIETORSHIP ☐ PROFESSIONAL
 LINE OF BUSINESS Government CREDIT LINE DESIRED \$ 5000.00

Name of Parent Company and Home Office Address _____

Billing Address _____

FEDERAL TAX NUMBER: _____
 PERSON TO CONTACT REGARDING THIS ACCOUNT Gilbert Jalomo PHONE (713) 341-8640

PRINCIPAL OWNERS—STOCKHOLDERS—PARTNERS—OFFICERS OF COMPANY

(IF THIS ACCOUNT IS FOR A PARTNERSHIP, A SOLE PROPRIETOR, A PROFESSIONAL OR A CORPORATION HAVING A PRINCIPAL OWNING A MAJORITY OF THE OUTSTANDING STOCK, PLEASE INCLUDE HOME ADDRESS AND SOCIAL SECURITY NUMBER.)

NAME AND TITLE	HOME ADDRESS	CITY	STATE	SOCIAL SECURITY NUMBER
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____

LIST PERSONS AUTHORIZED BY YOUR COMPANY TO MAKE PURCHASES

1. <u>County Judge Roy L Cordes Jr.</u>	3. <u>Auditor Robert Grayless</u>
2. <u>Purchasing Agent Gilbert Jalomo</u>	4. _____

WILL A PURCHASE ORDER BE REQUIRED FOR EACH PURCHASE? YES ☒ NO ☐

BUSINESS CREDIT REFERENCES

COMPANY NAME	ADDRESS	CONTACT	PHONE NUMBER
1. <u>Jone Frule</u>	<u>PO Box 1698</u>	<u>Sealy Kenny Warr</u>	<u>713-489-2822</u>
2. <u>Miller Business</u>	<u>501 W 38th St.</u>	<u>Joe Cox</u>	<u>713-688-2468</u>
3. <u>South Coast Energy</u>	<u>12354 Amelia Dr.</u>		<u>713-434-0300</u>

BANK REFERENCES

BANK NAME	LOCATION	ACCOUNT NUMBER	CONTACT
1. <u>NATIONS BANK</u>	<u> Hwy 90A</u>	<u>Richmond TX 77469</u>	
2. _____			

By your signature below, you agree that any EXTENSION OF CREDIT FOLLOWING APPROVAL OF THIS APPLICATION SHALL BE SUBJECT TO THE TERMS AND CONDITIONS AND SECURITY AGREEMENT on the reverse side which are part of this application. You affirm and represent that you are authorized to execute this Application and Agreement on behalf of Applicant and that you have read the Terms and Conditions printed on the back hereof, including the choice of law and forum selection provisions in Paragraph 7. The above information is for the purpose of _____

1. _____

2. _____

74

2051

By your signature below, you agree that any EXTENSION OF CREDIT FOLLOWING APPROVAL OF THIS APPLICATION SHALL BE SUBJECT TO THE TERMS AND CONDITIONS AND SECURITY AGREEMENT on the reverse side which are part of this application. You affirm and represent that you are authorized to execute this Application and Agreement on behalf of Applicant and that you have read the Terms and Conditions printed on the back hereof, including the choice of law and forum selection provisions in Paragraph 7. The above information is for the purpose of obtaining credit and is warranted by applicant to be true. By your signature hereon, Tandy Corporation is authorized to conduct whatever credit investigation it deems necessary, including personal credit history to determine applicant's credit and financial responsibility.

AUTHORIZED SIGNATURE OF APPLICANT

FOR CREDIT DEPARTMENT USE ONLYAPPROVED ☐DECLINED ☐

CREDIT LINE \$ _____

BY _____ ACCOUNT NUMBER: _____

**TANDY CORPORATION
COMMERCIAL CHARGE ACCOUNT
SECURITY AGREEMENT**

The Customer, whose signature appears on the reverse, and TANDY CORPORATION (hereinafter called "Secured Party"), whose address is 800 Two Tandy Center, Fort Worth, Texas 76102, agree that the following Terms and Conditions and Security Agreement (the "Agreement") will govern any extension of credit by Secured Party to Customer. This Agreement shall be effective when signed by Customer on the reverse side hereof and accepted by Secured Party at its office in Fort Worth, Texas. Customer acknowledges that credit extended in connection herewith is not and shall not be deemed consumer credit, and Customer represents and warrants that the goods and services purchased by Customer under this Agreement are used and consumed in Customer's business for business purposes and not for personal, family, household or agricultural purposes.

1. Customer agrees to pay in full each invoice listed on the monthly billing statement to Secured Party at its address in Tarrant County, Texas. Payment shall be made within thirty (30) days of invoice date. If not so paid, interest on the balance shall accrue from the date of purchase at the lesser of the rate of 0.833% per month (10% APR) or the maximum rate permitted by applicable law, such balance and interest being the Full Amount Owed.

2. Secured Party may, at its sole discretion, charge Customer the lesser of TWENTY (20) DOLLARS or the maximum amount permitted by applicable law if any payment by check, draft or other instrument is not honored by the institution upon which it is drawn.

3. Customer hereby grants to Secured Party a purchase money security interest in all goods and materials which have been or are hereafter acquired by Customer with credit granted by Secured Party (hereinafter called the "Collateral"), provided such advance or credit amount or any part thereof has not been repaid.

4. Customer shall execute any financing statements or other documents, give any notices and take any other actions requested by Secured Party to perfect, continue the perfection of or protect the priority of the security interest granted under this Agreement. Customer agrees that, at Secured Party's option, this Agreement or a photocopy hereof may be filed by Secured Party as a financing statement. Customer's execution hereof shall constitute the execution of a financing statement and Customer's Power of Attorney to Secured Party to complete, execute, and file a financing statement regarding the Collateral.

5. Customer shall be in default under this Agreement should Customer fail to pay or perform when due any of its obligations hereunder (hereinafter called an "Obligation"). Upon any default, Secured Party shall have the remedies of a Secured Party under the Uniform Commercial Code. Secured Party may require Customer to assemble and surrender the Collateral at a place designated by Secured Party. Customer shall reimburse Secured Party for all costs and reasonable attorneys' fees incurred by Secured Party in realizing its security interest. Upon any default, Secured Party may also place Customer's Obligation with an attorney or debt collection agency for collection and Customer shall pay, in addition to the Full Amount Owed, additional liquidated damages equal to the lesser of TWENTY (20) PERCENT of the Full Amount Owed or the maximum amount permitted by applicable law, plus all costs and reasonable attorneys' fees incurred by Secured Party.

6. In addition to and not in limitation of any other right or remedy hereunder, Secured Party shall have, at any time, the right to set off any Obligation of Customer against any indebtedness of Secured Party, whether or not such Obligation or indebtedness is liquidated or mature at the time of such offset.

7. THIS AGREEMENT SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. ANY ACTION OR PROCEEDING BROUGHT BY CUSTOMER OR SECURED PARTY ARISING OUT OF THIS AGREEMENT SHALL BE BROUGHT SOLELY IN A COURT OF COMPETENT JURISDICTION LOCATED IN TARRANT COUNTY, TEXAS. CUSTOMER HEREBY WAIVES TRIAL BY JURY IN ANY JUDICIAL PROCEEDING BROUGHT BY IT OR BY SECURED PARTY INVOLVING, DIRECTLY OR INDIRECTLY, ANY MATTER IN ANY WAY ARISING OUT OF, RELATED TO, OR CONNECTED WITH THIS AGREEMENT. CUSTOMER HEREBY CONSENTS AND SUBMITS TO THE JURISDICTION OF THE COURTS OF THE STATE OF TEXAS. IF ANY PART OF THIS AGREEMENT SHALL BE HELD INVALID FOR ANY REASON, THE REMAINDER OF THIS AGREEMENT SHALL CONTINUE IN FULL FORCE AND EFFECT.

8. This Agreement contains the entire and only understanding between Customer and Secured Party relating to the subject matter hereof. No provision of this Agreement can be waived, amended or modified, except by an instrument in writing signed by a duly authorized representative of the Secured Party.



8. CONSIDER AMENDING COUNTY COURT AT LAW #2 BUDGET IN THE AMOUNT OF \$40,000 FOR FEES AND SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend CCL #2 budget in the amount of \$20,000 for fees & services. Funds from contingency. (Recorded in minutes in full)

9. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DEPT., RE:

(1) CONSIDER CITIZENS COMMENTS REGARDING THE PROPOSED AMENDMENT TO CDBG PROGRAM 1992 FINAL STATEMENT OF OBJECTIVES TO ALLOW USE OF CDBG FUNDS TO COMPLY WITH ADA:

No public comments.

(2) CONSIDER APPROVING AMENDMENT TO CDBG PROGRAM 1992 FINAL STATEMENT OF OBJECTIVES TO ALLOW COUNTY TO COMPLY WITH ADA AND MAKE IMPROVEMENTS TO COUNTY BUILDINGS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve amendment to CDBG Program 1992 Final Statement of Objectives in the amount of \$17,000 to allow County to comply with ADA and make improvements to County buildings as presented by Marilyn Kindell, Community Development Director. Funds from CDBG. (Recorded in minutes in full)

(3) CONSIDER APPROVING 1993 FINAL STATEMENT OF OBJECTIVES AND PROJECTED USE OF FUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve 1993 Final Statement of Objectives and projected use of funds as presented by Marilyn Kindell, Community Development Director. (Recorded in minutes in full)

10. DIANNE MCWETHY, ELECTIONS ADM., RE: CONSIDER APPROVING ELECTION JUDGES, ALTERNATES & POLLING SITE LOCATIONS FOR 1993-94 ELECTION YEAR:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve election judges, alternates & polling site locations for November 2, 1993 election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

11. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND TEXAS DEPT. OF TRANSPORTATION FOR IMPROVEMENTS TO U.S. 59:

Postpone.

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

(1) ACCEPT FOR RECORDING THE JUNE, 1993 REPORT OF STATE AND COUNTY TAXES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for recording the June, 1993 report of State and County taxes as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

(2) APPROVE OVER \$500 REFUND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refund in the amount of \$611.53 for Joe G. and Joan M. Saltamachia as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)



WALTER S. McMEANS
JUDGE

County Court At Law No. 2

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

July 9, 1993

74 2054 #8
agendas
7/10
notify Judge
AREA CODE 713
342-3411

TO: Roy Cordes, County Judge
FROM: Walter S. McMeans, Judge, County Court at Law No. 2
RE: 1993 Budget Amendments

This is a request to amend the County Court at Law No. 2 1993 Budget by adding \$40,000.00 to Fees and Services, No. 4010, thus increasing the budget line item amount from \$60,000.00 to \$100,000.00. The line item for mental evaluation and investigation No. 4021 will remain the same at \$10,000.00.

The following is a comparison of the last two years for January thru June on only those cases in which attorneys have been appointed and it is not intended to reflect the entirety of the cases heard by this Court.

<u>Criminal Cases</u>	<u>1992</u>	<u>1993</u>
Fees Paid	\$26,441	\$30,351
Number of Cases	215	248
<u>Juvenile Cases</u>	<u>1992</u>	<u>1993</u>
Fees Paid	\$17,273	\$15,270
Number of Cases	65	76
<u>Mental Cases</u>	<u>1992</u>	<u>1993</u>
Fees Paid	\$ 4,435	\$ 3,495
Number of Cases	28	21

The increase in fees paid in criminal matters reflects an increase of \$4,000.00 because of the 33 case increase in

20,000

1993

Roy Cordes, County Judge
July 9, 1993
Page Two

Re: County Court at Law No. 2
1993 Budget Amendments

addition to one criminal appeal which brought about payments of \$4,000.00 and all of the statements have not been received. It is interesting to note that one non-English speaking criminal defendant who required an interpreter during his trial and appointment of a Spanish speaking attorney created fees of \$2,000.00.

The decrease in mental case fees is due to the decrease of mental case appointments. The fees paid on juvenile appointments have decreased even though there has been an increase in juvenile cases. There is one juvenile certification pending in which a psychiatrist has been paid but the attorney will not submit his statement until after the certification hearing.

As you and the other members of the Commissioners' Court know all mental health cases require court appointed attorneys. Most juvenile matters require court appointed attorneys and in some instances payment of court appointed psychiatrist and independent investigation fees. When family finances permit reimbursement of all or part of the court awarded attorney's fees, probation fees, court cost and restitution are required but it takes a considerable period of time for reimbursement since it is paid over a period of time.

It is hoped that the additional sum of \$40,000.00 will be sufficient for the balance of 1993.

Please enter this subject on the agenda of the County Commissioners' Court as soon as possible and let me know if I should be available to make a presentation.

Thanking you in advance for your courtesy and assistance,
I remain

Yours very truly,



Walter S. McMeans
Judge

WSM:zts

cc: R. L. "Bud" O'Shieles, Commissioner Precinct 1
Grady Prestage, Commissioner Precinct 2
Alton B. Pressley, Commissioner Precinct 3
Bob Lutts, Commissioner Precinct 4
Larry Wagenbach, Judge, County Court at Law No. 1

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: Marilyn Kindell *m Kindell*
DATE: July 20, 1993
RE: Commissioners Court Request

This request was approved by Commissioners Court on July 6, 1993. It is being resubmitted to allow citizens the opportunity to comment.

On July 20, 1992, Commissioners Court allocated \$198,000 of the Community Development Block Grant for CDBG Program Administration and Planning. In order to comply with the Americans with Disabilities Act, it has been determined that power operated door openers will need to be installed in three County-owned buildings: the County Courthouse, the William B. Travis Building and the Jane Long Annex. ✓

Request

It is requested that Commissioners Court consider and approve an amendment to the CDBG Program 1992 Final Statement of Objectives which will reduce the Program Administration and Planning allocation from \$198,000 to \$181,000. The revised allocation will leave a balance of \$17,000, which will then be allocated to the Removal of Architectural Barriers project and allow the County to make the necessary improvements to the afore-mentioned buildings. ✓

Attachments

0706COMM

FORT BEND COUNTY COMMUNITY DEVELOPMENT PROGRAM

FY '92 Amended Statement of Community Development Objectives
And Projected Use of Funds
July 1, 1993

Addition of Objective

To remove architectural barriers which restrict the mobility and accessibility of elderly or handicapped persons to publicly-owned facilities and improvements.

Modification of Activity

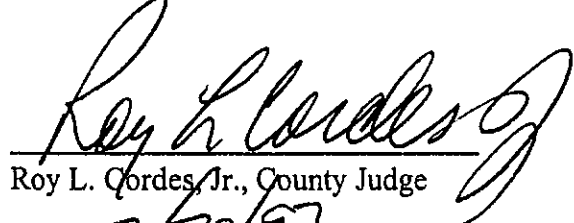
Project Description	Original Allocation	Revised Allocation
CDBG Program Administration and Planning	\$198,000	\$181,000

Addition of Activity

Project/Service Area	Project Name	Allocation
Fort Bend County Courthouse (401 Jackson Street); William B. Travis Building (309 S. 4th St.); Jane Long Annex (501 Jackson); Richmond, Texas	Removal of Architectural Barriers	\$17,000

Project Description: To install power-operated door openers with one (1) remote "Push to Enter" plate for each pair of doors and one (1) "Push to Exit" wall-mount bottom for each pair of doors. Doors will open to approximately 110° and may be programmed to hold open for a period of time from 5-30 second increments. When the opener times out, the door will close under full door-closer spring power.

Authorized Official:



Roy L. Cordes, Jr., County Judge

Date:

7/20/93

**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: Marilyn Kindell *M Kindell*
DATE: July 20, 1993
RE: CDBG Final Statement of Objectives/Projected Use of Funds for 1993

On January 5, 1993, Fort Bend County was notified that the 1993 Community Development Block Grant (CDBG) allocation for Fort Bend County is \$1,744,000. The County is required to submit a statement to the U.S. Department of Housing and Urban Development (HUD) that describes how the funds will be used during the program year. This statement is due to HUD at least 30 days prior to the start of its community development program year. Since our program year begins September 1, 1993, our statement is due to HUD no later than August 1, 1993.

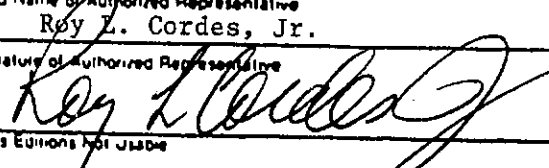
Attached is the Final Statement of Objectives and Projected Use of Funds for 1993. The administrative allocations can be modified at a later date after Commissioners Court has approved an administrative budget for the Community Development Department.

REQUEST

Commissioners Court is requested to approve the 1993 CDBG Final Statement of Objectives and Projected Use of Funds.

OMB Approval No 0348-0043

APPLICATION FOR
FEDERAL ASSISTANCE

1 DATE SUBMITTED July 22, 1993		Applicant Identifier B-93-UC-48-0004	
2 TYPE OF SUBMISSION Application <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Non Construction Preapplication <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		3 DATE RECEIVED BY STATE State Application Identifier	
4 DATE RECEIVED BY FEDERAL AGENCY Federal Identifier			
5 APPLICANT INFORMATION			
Legal Name Fort Bend County, Texas		Organizational Unit County	
Address (give city, county, state, and zip code) 309 South 4th Street, 7th Floor Richmond, Fort Bend County, Texas 77469		Name and telephone number of the person to be contacted on matters involving this application (give area code) Marilynn Kindell (713) 341-4410	
6 EMPLOYER IDENTIFICATION NUMBER (EIN): 7 4 - 6 0 0 1 9 6 9		7. TYPE OF APPLICANT: (enter appropriate letter in box) <input checked="" type="checkbox"/> B A State H Independent School Dist. B County I State Controlled Institution of Higher Learning C Municipal J Private University D Township K Indian Tribe E Interstate L Individual F Intermunicipal M Profit Organization G Special District N Other (Specify) _____	
8. TYPE OF APPLICATION: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision If Revision, enter appropriate letter(s) in box(es) <input type="checkbox"/> <input type="checkbox"/> A Increase Award B Decrease Award C Increase Duration D Decrease Duration Other (specify): _____		9. NAME OF FEDERAL AGENCY: Department of Housing & Urban Development	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 1 4 - 2 1 8 Title Community Development Block Grant Entitlement		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Fiscal Year 1993 Community Development Block Grant Program	
12. AREAS AFFECTED BY PROJECT (cities, counties, states, etc.) Fort Bend County			
13. PROPOSED PROJECT Start Date Ending Date 9-1-93 8-31-94		14. CONGRESSIONAL DISTRICTS OF: a Applicant b Project 22 & 25 22 & 25	
15. ESTIMATED FUNDING: a Federal \$ 1,744,000.00 b Applicant \$.00 c State \$.00 d Local \$.00 e Other \$.00 f Program Income \$.00 g TOTAL \$ 1,744,000.00		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS? a YES THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE July 22, 1993 b NO <input type="checkbox"/> PROGRAM IS NOT COVERED BY E.O. 12372 <input type="checkbox"/> OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW	
17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes If "Yes," attach an explanation. <input checked="" type="checkbox"/> No			
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN ONLY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED			
a Typed Name of Authorized Representative Roy L. Cordes, Jr.		b Title County Judge	c Telephone number (713) 341-8608
d Signature of Authorized Representative 		e Date Signed 7/20/93	

Previous Editions Not Usable

Standard Form 424 (REV 4-88)
Prescribed by GMB L-102 A-102

Authorized for Local Reproduction

Fort Bend County
Community Development Block Grant Program
1993 FINAL STATEMENT OF OBJECTIVES
July, 1993

Fort Bend County is scheduled to receive \$1,744,000 in Community Development Block Grant Funds in September, 1993. The proposed Statement of Objectives and Projected Use of Funds are as follows:

- I. To improve public infrastructure and facilities in low and moderate income areas by:
 - reconstructing and upgrading streets;
 - constructing sidewalks;
 - constructing sewer lines;
 - improving drainage; and
 - constructing and improving park and recreational facilities.
- II. To remove architectural barriers which restrict the mobility and accessibility of elderly or handicapped persons to publicly owned facilities and improvements.
- III. To provide public services that improve the quality of life of low and moderate income persons by:
 - Providing services that reduce hunger and homelessness
 - Providing counseling and prevention programs
 - Providing child care services
 - Facilitating access of needy persons to medical care and public services
 - Providing case management services for elderly residents
- IV. To prevent and eliminate slum and blight on a spot basis through the clearance, demolition or removal of buildings and improvements determined to be health and safety hazards.
- V. To rehabilitate housing units owned and occupied by low and moderate income households.
- VI. To determine the feasibility of providing water and sewer services to unserved areas.
- VII. To provide sanitary sewer connections for low and moderate income households lacking sanitary sewer facilities.
- VIII. To administer, in a timely manner, the Housing Rehabilitation, HOPE 3 and Community Development Block Grant Programs according to program regulations and guidelines.

**FORT BEND COUNTY
PROJECTED USE OF CDBG FUNDS**

<u>Location</u>	<u>Description</u>	<u>Amount Recommended</u>
<u>Public Facilities And Improvements</u>		
Richmond	Phase 2 - Collins Street Paving Project	\$304,000
Unincorporated Area	5th Street Sanitary Sewer Project	\$375,000
Needville	Street Improvements (Milby, W. 1st, Schroeder, Schendel and Beasley)	\$97,000
Orchard	Artesian Park Restrooms and Concession Stand	\$50,000
<u>Removal of Architectural Barriers</u>		
Rosenberg	Handicapped Accessibility Improvements for restrooms at Sunset, Brazos, Travis and Garcia Parks	\$35,000
<u>Public Services</u>		
Richmond	Fort Bend County Women's Center Emergency Shelter	\$28,000
Simonton/Fulshear	Ft. Bend Senior Citizens, Inc. - Home-delivered meal program	\$20,000
Rosenberg	Day Care Payments - Family Self-Sufficiency Program	\$14,000
Richmond	Robert C. Tate Community Center - H.E.L.P. Program	\$15,000
Countywide	Red Cross Transportation Program	\$21,000
Countywide	Fort Bend Senior Citizens, Inc. - Case management and related services	\$22,905
<u>Housing</u>		
Countywide	Housing Rehabilitation	\$400,000
	Housing Rehabilitation Administration	\$73,842
Unincorporated Area	5th Street Sanitary Sewer Connections	\$15,000
<u>Planning</u>		
Four Corners/Petitt Road Areas	Water and Sewer Feasibility Study	\$5,000
Fresno	Water and Sewer Feasibility Study	\$10,000
<u>Program Administration</u>		
	HOPE 3 Implementation Administration	\$42,525
	CDBG Program Administration and Planning	<u>\$215,728</u>

**FORT BEND COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
PROGRAM YEAR 1993
PROJECTED USE OF FUNDS**

Project	Amount of CDBG Funds	Description
<u>Public Facilities and Improvements</u>		
City of Richmond CT 707.11 BG's 3 & 4 570.201 (c)	\$304,000	Sidewalks: Phase 2 of the construction of a sidewalk and drainage project along Collins Road, from Preston Road north to city limit line. Eligibility: Low/mod Income Area Benefit. 570.208 (a) (1) (i)
City of Needville CT 713 BG 2 570.201 (c)	\$97,000	Street Improvements: Reconstruction and paving of Milby, W. 1st, Schroeder, Schendel and Beasley Streets. Eligibility: Low/mod Income Area Benefit. 570.208 (a) (1) (i)
Fifth Street Area (Unincorporated, East Fort Bend County) CT 701.22 BG 1 570.201 (c)	\$375,000	Sewer Improvements: Construction of wastewater sewer lines along Packer, Corine, Richard and Horace Streets. Eligibility: Low/mod Income Area Benefit. 570.208 (a) (1) (i)
City of Orchard CT 711 BG 1 570.201 (c)	\$50,000	Park and Recreation Facilities: Construction of restrooms and concession stand at Artesian Park on Galveston Street. Eligibility: Low/mod Income Area Benefit. 570.208 (a) (1) (ii)

Removal of Architectural Barriers

City of Rosenberg \$35,000
CT 710.01 BG 5
710.01 1
709.12 2 & 4
710.01 4

570.201 (k)

Accessibility: Purchase of materials to rehabilitate restrooms for handicapped accessibility at Sunset (Southgate Dr.), Brazos (FM 723), Travis (4th St.), and Garcia (Blume Rd.) Parks.

Eligibility: Low/mod income persons, limited clientele. 570.208 (a) (2) (A)

Public Services

Fort Bend County Women's Center \$28,000
Countywide

570.201 (e)

Battered and Abused Spouses: Emergency shelter to Fort Bend County women and their children who are homeless due to domestic violence. CDBG funds will provide approximately 1100 shelter bed days. (Undisclosed location.)

Eligibility: Low/mod income persons; limited clientele (presumed benefit). 570.208 (a) (2) (A)

Ft. Bend Senior Citizens, Inc. \$20,000
CT 706 BG's 1, 2 & 3

570.201 (e)

Senior Services: Home-delivered meal program for approximately 20 low and moderate income home-bound elderly in the Simonton and Fulshear areas.

Eligibility: Low/mod income persons; limited clientele (presumed benefit). 570.208 (a) (2) (A)

Rosenberg Public Housing Authority \$14,000

570.201(e)

Child Care Services: Provide child care subsidies for participants in the Section 8 Family Self-Sufficiency Program. The child care program will serve 5 to 8 Rosenberg families.

Eligibility: Low/mod income persons; limited clientele. 570.208 (a) (2) (B)

Robert C. Tate Community
Center (Richmond)
CT's 707.02
707.11
707.21
702.04

\$15,000

Public Services: To provide educational (GED and parenting) and prevention (Drug Abuse, Alcohol, AIDS, etc.) programs for approximately 300 youth and adults. The Center is located at 3009 Mellon Street.

Eligibility: Low/mod income persons. 570.208 (a) (2) (B)

American Red Cross
Countywide

\$21,000

Transportation Services: The funding of a staff position for the operation of a transportation program for low and moderate income persons needing access to medical or social services. Approximately 600 rides will be provided.

Eligibility: Low/mod income persons. 570.208 (a) (2) (B)

Ft. Bend Senior Citizens,
Inc.
Countywide

\$22,905

Senior Services: To provide case management and related services to 110 elderly residents of the County. Case Management includes coordination of all community services available to senior citizens.

Eligibility: Low/mod income persons; limited clientele (presumed benefit). 570.208 (a) (2) (A)

570.201 (e)

Housing

Housing Rehabilitation
Countywide

\$400,000

570.202 (a) (1)

Single-Unit Residential: County CD Dept. will provide rehabilitation grants up to \$15,000 per unit to low and moderate income homeowners for moderate repairs to substandard owner-occupied units. Applications will be accepted year-round.

Eligibility: Low/mod income housing. 570.208 (a) (3)

Sewer Connections - Fifth
Street Area
(Unincorporated, East Fort
Bend County)
CT 701.22 BG 1

\$15,000

570.202 (a) (6)

Rehabilitation: Connection of residential structures to sewer collection lines on Packer, Corine, Richard and Horace Streets in conjunction with sewer improvements funded with this grant. Approximately 50 houses will be connected.

Eligibility: Low/mod income housing. 570.208 (a) (3)

Planning

Four Corners and Petitt
Road Areas
(Unincorporated)
CT 703.51 BG 2

\$5,000

570.205 (a)

Fresno
(Unincorporated)
CT 701.25 BG 2
701.26 BG's 2 & 3

\$10,000

570.205 (a)

A study to determine the feasibility of providing water and sewer services to the Four Corners area (off Highway 6, north and south of Old Richmond Road). 570.208 (d) (4)

A study to determine the feasibility of providing water and sewer services to the Fresno area (East Fort Bend County near FM 521). 570.208 (d) (4)

**Housing Rehabilitation
Administration**

\$73,842

570.202 (a) (9)

Administration of single-unit owner-occupied housing rehabilitation program.

**HOPE 3 Implementation
Administration**

\$42,525

570.206 (g)

Administration of HOPE 3 Homeownership Program for first-time home buyers.

General CDBG Program
Administration

\$215,728

Administration costs of the CDBG
program. 570.208 (d) (4)

570.206 (a)

COMMUNITY DEVELOPMENT BLOCK GRANT
GRANTEE CERTIFICATION

In accordance with the Housing and Community Development Act of 1974, as amended and with 24 CFR 570.303 of the Community Development Block Grant regulations, the grantee certifies that:

- (a) It possesses legal authority to make a grant submission and to execute a community development and housing program;
- (b) Its governing body has duly adopted or passed as an official act a resolution, motion or similar action authorizing the person identified as the official representative of the grantee to submit the final statement and amendments thereto and all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required;
- (c) Prior to submission of its final statement to HUD, the grantee has:
 - 1. Met the citizen participation requirements of Section 570.301 (b);
 - 2. Prepared its final statement of community development objectives and projected use of funds in accordance with Section 570.301 (c) and made the final statement available to the public;
- (d) It is following a detailed citizen participation plan which:
 - 1. Provides for and encourages citizen participation, with particular emphasis on participation by persons of low and moderate income who are residents of slum and blighted areas and of areas in which funds are proposed to be used, and provides for participation of residents in low and moderate income neighborhoods as defined by the local jurisdiction;
 - 2. Provides citizens with reasonable and timely access to local meetings, information, and records relating to the grantee's proposed use of funds, as required by the regulations of the Secretary, and relating to the actual use of funds under the Act;
 - 3. Provides for technical assistance to groups representative of persons of low and moderate income that request such assistance in developing proposals with the level and type of assistance to be determined by the grantee;

4. Provides for public hearings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including at least the development of needs, the review of proposed activities, and review of program performance, which hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodation for the handicapped;
 5. Provides for a timely written answer to written complaints and grievances, within 15 working days where practicable; and
 6. Identifies how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can be reasonably expected to participate;
- (e) The grant will be conducted and administered in compliance with:
1. Title VI of the Civil Rights Act of 1964 (Public Law 88-352, 42 U.S.C. Section 2000d et seq.); and
 2. The Fair Housing Act (42 U.S.C. 3601-20);
- (f) It will affirmatively further fair housing;
- (g) It has developed its final statement of projected use of funds so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight; (the final statement of projected use of funds may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available); except that the aggregate use of CDBG funds received under section 106 of the Act, and if applicable, under section 108 of the Act, during the 1993 program year, shall principally benefit persons of low and moderate income in a manner that ensures that not less than 70 percent of such funds are used for activities that benefit such persons during such period;
- (h) It has developed a community development plan, for the period specified in paragraph (g) above, that identifies community development and housing needs and specifies both short and long-term community development objectives that have been developed in accordance with the primary objective and requirements of the Act;

- (i) It is following a current comprehensive housing affordability strategy (CHAS) which has been approved by HUD pursuant to Section 570.306 and Part 91, and that any housing activities to be assisted with CDBG funds will be consistent with the CHAS;
- (j) It will not attempt to recover any capital costs of public improvements assisted in whole or in part with funds provided under section 106 of the Act or with amounts resulting from a guarantee under section 108 of the Act by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless:
 - 1. Funds received under section 106 of the Act are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of the Act; or
 - 2. For the purposes of assessing any amount against properties owned and occupied by persons of moderate income, the grantee certifies to the Secretary that it lacks sufficient funds received under section 106 of the Act to comply with the requirements of subparagraph (1) above;
- (k) Its notification, inspection, testing and abatement procedures concerning lead-based paint will comply with Section 570.608;
- (l) It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, as required under Section 570.606 (b) and Federal implementing regulations; and it is following a residential antidisplacement and relocation assistance plan as required under section 104 (d) of the Act and in Section 570.606 (c); and it will comply with the relocation requirements of Section 570.606 (d) governing optional relocation assistance under section 105 (a) (11) of the Act;
- (m) It has adopted and is enforcing:
 - 1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - 2. 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 such non-violent civil rights demonstrations within its jurisdiction;

(n) To the best of its knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal Contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal Contract, grant, loan or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph (n) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly;

(o) It will or will continue to provide a drug-free workplace:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about -
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantee's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will -
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
5. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph 4(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
6. Taking one of the following actions, within thirty calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted -
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5, and 6.
8. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Fort Bend County

Community Development Department

309 South 4th Street, 7th Floor

Richmond, Texas 77469

Check ☐ if there are workplaces on file that are not identified here;
and

(p) It will comply with the other provisions of the Act and with other applicable laws.


Signature

July 20, 1993

Date

County Judge

Title

APPENDIX TO CDBG CERTIFICATIONS



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: Appointment of Election Judges and Alternates and Polling Site Locations - FY 1993/94

DATE: July 19, 1993

On July 1, 1993 the Commissioners Court was provided information concerning the appointment of a presiding judge, an alternate judge and a polling site location for each voting election precinct. The appointees and polling site locations as approved by the Court on July 20, 1993 will serve in the upcoming November 2, 1993 Constitutional election.

The redistricting of the county election precincts to comply with Senate Bill 1 and the single-member districts of the cities of Rosenberg, Missouri City and Sugar Land will require the appointment of an election judge, alternate judge and a polling site location for the submission to the Department of Justice. These county election precincts will not be used until the 1994 Primary and General Elections.

Thank each of you for your assistance with this project.

cc: Dianne Wilson, County Clerk

ELECTION JUDGES AND ALTERNATE JUDGES
August 1, 1993

ELECTION JUDGES FOR 1993/1994
PRECINCT 1

PRECINCT	JUDGE	ALTERNATE
1001	Jean Anderson 903 Edgewood Richmond, TX 77469	Judy Goerlitz 720 Edgewood Richmond, TX 77469
1002	Maxine Zomalt P.O. Box 742 Kendleton, TX 77451	Rosetta Crump P.O. Box 143 Kendleton, TX 77451
1007	Linda Garcia Box 32 Thompsons, TX 77481	Mary Nowak 129 Booth Rd. Richmond, TX 77469
1008	Elva Linda Garcia Box 89 Orchard, TX 77464	Alejandra Hernandez* Rt. 1, Box 157A East Bernard, TX 77435
1010	Paul Legendre 14436 Joyce St. Needville, TX 77461	Evelyn Legendre 14436 Joyce St. Needville, TX 77461
1012	Bertha Kelm 1817 Mulcahy Rosenberg, TX 77471	Marcus Kelm, Jr. 1817 Mulcahy Rosenberg, TX 77471
1015	Sidney Pastor, Sr. 2001 FM 1875 Beasley, TX 77417	Ella Hacker 311 Seventh St. S Beasley, TX 77417
1016	J.D. Alexander 3803 Avenue P. Rosenberg, TX 77471	Herbert Shutt 1914 Klauke Ct. Rosenberg, TX 77471
1018	Loretta Myska 9503 Janda Rd Richmond, TX 77469	Margaret Sbrusch 10607 Vacek Rd Richmond, TX 77469
1019	Margaret Zoller P.O. Box 531 Simonton, TX 77476	Martha Jones P.O. Drawer HH Simonton, TX 77476
1021	Edward Brennan, Jr. Rt. 1, Box 200 Damon, TX 77430	Joyce Martin Rt. 1., Box 217 Damon, TX 77430
1024	Cheryl Davis Rt. 1, Box 137 Rosenberg, TX 77471	Olivia Wernecke Rt. 1., Box 170 Rosenberg, TX 77471

1025	Ethel Griggs P.O. Drawer 1728 Rosenberg, TX 77471	Bessie Elder P.O. Box 766 Richmond, TX 77469
1037	Lanette Self 1221 MacArthur St. Rosenberg, TX 77471	Betty Pennell Webber 1119 Alamo St. Rosenberg, TX 77471
1038	Alberta Ellison 1205 Ave E. Rosenberg, TX 77471	Claude Dawson 412 Second St. Rosenberg, TX 77471
1039	Felicita Arriaga 806 Matamoros Rosenberg, TX 77471	Dolores Ketchum* 802 Matamoros Rosenberg, TX 77471
1040	Rosie Alaniz 803 Center St. Richmond, TX 77469	Chris Jochee 1704 Cypress Richmond, TX 77469
1054	Consolidated with 1024	
1067	Chester Wiles 196 Tara Plantation Richmond, TX 77469	Elva Wiles 196 Tara Plantation Richmond, TX 77469
1068	Peggy Raesner 13236 Krueger Rd. Guy, TX 77444	Lanette Schultz 18610 Hwy. 36 S Guy, TX 77444

ELECTION JUDGES FOR 1993/1994
PRECINCT 2

PRECINCT	JUDGE	ALTERNATE
2003	Essa Means P.O. Box 1117 Fresno, TX 77545	Lillie McCann Rt. 1, Box 1454-D Fresno, TX 77545
2013	Consolidated with Precinct 2059	
2017	Christine Washington 15830 Kuegen Lane Missouri City, TX 77489	Patricia Scott 15807 Plagens Missouri City, TX 77489
2023	Brenda Long 5038 Parkridge Dr. Houston, TX 77053	Ida Thomas 16506 Park Ridge Ct Houston, TX 77053
2027	Nicholas Jebbia 13002 Jebbia Ln Stafford, TX 77477	Tony Cangelosi 12606 Jebbia Ln Stafford, TX 77477
2031	Shirley Johnson 15727 Corsair Houston, TX 77053	Jamesie Williams 15802 Ironfork Houston, TX 77053
2034	Victoria Burns 3327 Confederate Ct Missouri City, TX 77459	Barbara Stoker 2906 Bull Runn Ct. Missouri City, TX 77459
2035	Ruth Johnson 16327 Hunting Dog Ln Missouri City, TX 77489	Jerdine Williams 16631 Lost Quail Missouri City, TX 77489
2036	Joe Dickerson 8619 Quail Burg Missouri City, TX 77489	Joyce Dickerson 8619 Quail Burg Missouri City, TX 77489
2048	Deborah Bell 2403 Ashmont Ct Missouri City, TX 77489	Joydella Davis 2323 Broadgreen Missouri City, TX 77489
2050	Samuel Andrews 1122 Pecan Glen Dr Missouri City, TX 77489	Pam Andrews 1122 Pecan Glen Dr Missouri City, TX 77489

2051	Wanda Davila 14514 Stone Park Ln Missouri City, TX 77489	Kenneth Martindale 15115 Steeple Chase Missouri City, TX 77489
2052	Evelyn Barnett 15507 Willmore Ln Missouri City, TX 77489	Jo Ann Tatum 15303 Willview Rd Missouri City, TX 77489
2055	Anita Coverson 16326 Napa Vine Dr Missouri City, TX 77489	John A. Martin 16310 Tiburon Way Missouri City, TX 77489
2056	Daniel Gonzales 5713 Maywood Houston, TX 77053	Cecelia Copsey 5614 Maywood Houston, TX 77053
2058	Ruth Broussard 1524 Lynnwood Rosharon, TX 77583	Elizabeth Stamey 1823 Millbury Arcola, TX 77583
2059	Amy Coleman (Resigned)	Charles Ballard (To date, never served)
2060	Vacant	Vacant
2061	Patsy Summers 3714 Oakwick Forest Missouri City, TX 77459	Ruth McCormick 5010 Raintree Dr. Missouri City, TX 77459
2070	Consolidated with 2027	
2071	Jerome Forest 2039 Wildwood Ridge Missouri City, TX 77489	Vanessa Turner 1939 Wildwood Ridge Missouri City, TX 77489

ELECTION JUDGES FOR 1993/1994
PRECINCT 3

PRECINCT	JUDGE	ALTERNATE
3004	Dale Fitzgerald 16234 Paseo Dobble Houston, TX 77083	Roger Gardner 16222 Espinosa Houston, TX 77083
3005	Marsha Decker 4107 Pecan Bend Richmond, TX 77469	J.D. Herold 3909 Skinner Ln Richmond, TX 77469
3009	Terese Raia 1721 Country Club Sugar Land, TX 77478	Nelle Henry 45 Rivercreek Way Sugar Land, TX 77478
3014	Ann Crockett P.O. Box 536 Katy, TX 77492-0536	Mary Lanahan 24935 Roesner Rd Katy, TX 77494
3020	Mary Bohlman 13702 Drakewood Sugar Land, TX 77478	Carol Snowbarger 13747 Greywood Sugar Land, TX 77478
3022	Neville Lancaster 12215 Meadowhollow Stafford, TX 77477	David Hamren 11706 Bolero Ct Stafford, TX 77477
3032	Bernice Barclay 10210 Overview Sugar Land, TX 77478	Cheryl Rothwell 10427 Towne Oak Ln Sugar Land, TX 77478
3043	Jerry Johnson 12402 Huntington Venture Houston, TX 77099	Melinda Johnson 12402 Huntington Venture Houston, TX 77099
3045	Ashraf Islam (A) 14818 Earlswood Houston, TX 77083	Susanne Adams (J) 14827 Del Barton Houston, TX 77083
3046	Jean Jablonski 1746 Creekside Dr. Sugar Land, TX 77478	Helen Dethrow 1738 Creekside Dr. Sugar Land, TX 77478
3049	Billie Alexander 3203 Northpark Dr. Missouri City, TX 77459	Bonnie Slanis 2514 Oak Hill Missouri City, TX 77459
3053	Karen Ternois 2010 Chattaroy Place Sugar Land, TX 77478	Betty Weltman 1923 Chattaroy Sugar Land, TX 77478

3066

Steve Fitzpatrick
8004 Medio Dr
Houston, TX 77053

Patsy Cline
7907 Fresno Drive
Houston, TX 77083

3069

Lewis Luckenbach III
3338 Sutton Square S
Stafford, TX 77477

Adele Koreman
315 Longview Dr
Stafford, TX 77477

ELECTION JUDGES FOR 1993/1994
PRECINCT 4

PRECINCT	JUDGE	ALTERNATE
4006	Carolyn Smith P.O. Box 370 Fulshear, TX 77441	Sethora West P.O. Box 141 Fulshear, TX 77441
4011	Marion Lord 2403 Rain Fall St Sugar Land, TX 77478	Sandra Sandgerg 2647 Williams Grant Sugar Land, TX 77478
4026	Alice Schumann P.O. Box 366 Sugar Land, TX 77478	Joy McVey 4507 Pecan Grove Sugar Land, TX 77478
4028	Vacant*	Nora Melanson 2805 Cambridge Ln Missouri City, TX 77459
4029	Carol Knieriemann 902 Gondola Sugar Land, TX 77478	Ralph Furlow 815 Piedmont Sugar Land, TX 77478
4030	Joe Hammer 3506 Robinson Rd Missouri City, TX 77459	Ella Louise Fears* 3407 Crow Valley Dr Missouri City, TX 77459 (Served in May/June elections) Sue Nease* 3411 Crow Valley Dr Missouri City, TX 77459 (Served in November election)
4033	Maureen Thode 3319 Deerwood Ln Missouri City, TX 77459	Florence Sisolak 2919 Cypress Point Missouri City, TX 77459
4041	Lucylle Allen 1902 Old Colony Ct Richmond, TX 77469	Jesse Dunn 2018 Old Dixie Richmond, TX 77469
4042	Carol Ann Porter 14119 Ragus Lake Dr Sugar Land, TX 77478	Stuart Thomas Porter 14119 Ragus Lake Dr Sugar Land, TX 77478
4044	Consolidated with 4062	

4047	Nonie Cody 3110 Hickory Run Dr Sugar Land, TX 77479	Dallice Spagnoletti 91 Heathrow Ln Sugar Land, TX 77479
4057	Pat Hebert 1303 Foster Creek Richmond, TX 77469	Marquita Cantwell 7200 Foster Island Richmond, TX 77469
4062	Sarita Parker 3311 Baca Raton Dr Missouri City, TX 77459	Elaine Paul 3719 Panorama Dr Missouri City, TX 77459
4063	Vacant* (Judge moved. Contact for replacement)	Kathleen Jones 1716 Cobblestone Ct Richmond, TX 77469
4064	Sharon Aust 2926 Jenny Dr Sugar Land, TX 77479	Gail Stone 3018 Frontier Dr Sugar Land, TX 77479
4065	Frank Yonish 3043 Cotter Lake Circle Missouri City, TX 77459	Vacant*

POLLING PLACES
August 1, 1993

POLLING SITE LOCATIONS FY 1993/1994
PRECINCT 1

PRECINCT	POLLING SITE LOCATION
1001	Fort Bend County Courthouse Jane Long Annex 501 Jackson St. Richmond, TX 77469
1002	Kendleton City Hall 13219 Highway 59 P.O. Box 700 Kendleton, TX 77451
1007	Booth Mercantile Highway 2759 Booth, TX 77421
1008	Orchard Elementary 9810 Kibler Orchard, TX 77464
1010	Knights of Columbus Hall 13631 Highway 36 Needville, TX 77461
1012	Robert E. Lee Elementary 1500 First Street Rosenberg, TX 77471
1015	Beasley Town Hall 214 Third Street., S. Beasley, TX 77417
1016	George Junior High 4601 Airport Rd. Rosenberg, TX 77471
1018	Fairchilds Volunteer Fire Department 8715 Fairchilds Rd. Fairchilds, TX 77469
1019	Simonton City Hall 35011 FM 1093 Simonton, TX 77476
1021	Brazos Bend Home & Ranch 22930 FM 1462 (at 762) Needville, TX 77461

1024	Ansel Grain 227 Highway 90A Rosenberg, TX 77471
1025	Ag Extension Office 1436 Band Rd Rosenberg, TX 77471
1037	Travis Elementary 2700 Avenue 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 410 Clay St. Richmond, TX 77469
1054	Ansel Grain 227 Highway 90A Rosenberg, TX 77471
1067	Manford Williams Elementary 5111 FM 762 Richmond, TX 77469
1068	Crossroads Store 18439 Highway 36 Guy, TX 77444

POLLING SITE LOCATIONS FY 1993/1994
PRECINCT 2

PRECINCT	POLLING SITE LOCATION
2003	Mustang Community Center 4521 Highway 521 Fresno, TX 77545
2013	E A. Jones Elementary 1800 Fifth Street Missouri City, TX 77459
2017	Briargate Elementary 15817 Blue Ridge Rd Missouri City, TX 77459
2023	Ridgemont Elementary 4910 Raven Ridge Rd. Houston, TX 77053
2027	Stafford Civic Center 1415 Constitution Avenue Stafford, TX 77477
2031	Ridgegate Elementary 6015 W. Ridge Creek Houston, TX 77053
2034	Vicksburg Community Center 3206 Cumberland Dr. Missouri City, TX 77459
2035	Covenant Glen Methodist Church 16816 Quail Prk Dr. Missouri City, TX 77489
2036	Covenant Glen Methodist Church 16816 Quail Prk Dr. Missouri City, TX 77489
2048	Missouri City Community Center 1522 FM 2234 Missouri City, TX 77489
2050	Hunters Glen Elementary 8295 Independence Missouri City, TX 77489

2051	Chasewood Clubhouse 7622 Chasewood Dr. Missouri City, TX 77489
2052	Briarchase Missionary Baptist Church 15000 Blue Ridge Rd Missouri City, TX 77489
2055	Willowridge High School 16301 Chimney Rock Houston, TX 77053
2056	Mayfair Park Civic Center 6006 Arthington Houston, TX 77053
2058	Mustang Community Center 4521 Highway 521 Fresno, TX 77545
2059	E A. Jones Elementary 1800 Fifth Street Missouri City, TX 77459
2060	Full Gospel Church 910 Brand Rd. Stafford, TX 77477
2061	Elkins High School 7007 Flat Bank Dr. Missouri City, TX 77459
2070	Stafford Civic Center 1415 Constitution Stafford, TX 77477
2071	Missouri City Community Center 1522 FM 2234 Missouri City, TX 77489

POLLING SITE LOCATIONS FY 1993/1994
PRECINCT 3

PRECINCT	POLLING SITE LOCATION
3004	Mission Bend Elementary 16200 Beechnut Houston, TX 77083
3005	Swinging Door Restaurant Highway 359 Richmond, TX 77469
3009	Sugar Creek Country Club 420 Sugar Creek Boulevard Sugar Land, TX 77478
3014	Katy High School 6331 Highway Boulevard Katy, TX 77449
3020	Sugar Land Church of God 1715 Eldridge Rd. Sugar Land, TX 77478
3022	Meadows City Hall One Troyan Drive Meadows, TX 77477
3032	Towne West Town Hall 10322 Old Towne Ln Sugar Land, TX 77478
3043	Southwest Calvary Baptist Church 12910 W. Belfort Houston, TX 77099
3045	Kingsbridge Christian Church 8727 Gaines Rd. Sugar Land, TX 77478
3046	Highlands Elementary 2022 Colonist Park Dr. Sugar Land, TX 77478
3049	Meadowcreek Clubhouse 2410 La Quinta Missouri City, TX 77459

3053	Barrington Place HOA 13318 Rosstown Ct. Sugar Land, TX 77478
3066	Mission Glen Elementary 16103 Mission Glen Houston, TX 77083
3069	Sugar Creek Country Club 420 Sugar Creek Boulevard Sugar Land, TX 77478

POLLING SITE LOCATIONS FY 1993/1994
PRECINCT 4

PRECINCT	POLLING SITE LOCATION
4006	Fulshear City Hall 30603 FM 1093 Fulshear, TX 77441
4011	Colony Bend Elementary 2720 Planters Sugar Land, TX 77478
4026	New Territory Community Center 1200 Walker School Rd Sugar Land, TX 77479
4028	Quail Valley Recreation Center 2815 Cypress Point Missouri City, TX 77489
4029	First Baptist Church 420 Wood St. Sugar Land, TX 77478
4030	Fort Bend Community Hospital 3803 FM 1092. Missouri City, TX 77489
4033	Lantern Lane Elementary 3323 Mission Valley Dr. Missouri City, TX 77489
4041	Pecan Grove Elementary 3330 Old South Dr. Richmond, TX 77469
4042	Sugar Land Community Center 226 Matlage Way Sugar Land, TX 77478
4044	Palmer Elementary 4208 Crow Valley Dr. Missouri City, TX 77459
4047	First Colony Church of Christ 3119 Sweetwater Blvd. Sugar Land, TX 77479
4057	Hebert Residence 1303 Foster Creek Dr. Richmond, TX 77469

- 4062 Palmer Elementary
4208 Crow Valley Dr.
Missouri City, TX 77459
- 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 Parkway
Sugar Land, TX 77479

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

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

From: Marsha P. Gaines

Date: July 13, 1993

Re: Commissioners Court Agenda

Please place the following on the July 20, 1993 Commissioners Court Agenda:

1. Accept and record in the minutes the June 1993 report of state and county taxes.

MPG:jkr

Attachments

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 JUNE, 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 JUNE, 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	ROSENBERG	UNL RDS	COUNTY TAXES	TOTAL STATE
CURRENT PAYMENTS		640,537.83	54,807.67	43,959.97	8,490.79	0.00	2,977.90	2,209.28	1,298.48	3,813.18	23,766.84	2,929.06			784,791.00
REDEMPTIONS	52.01	136,583.10	18,829.00	13,246.50	1,279.67	14,779.03	0.00	305.75	32.04	0.00	5,750.90	0.00	0.28		190,861.28
BACKOUTS	0.00	(46,580.65)	(4,205.53)	(3,810.69)	(235.97)	(45.92)	0.00	(7.61)	0.00	(74.29)	0.00	(548.21)	0.00		(56,529.37)
CANCELLED PYMTS.	0.00	(106.27)	(9.09)	(8.55)	0.00	0.00	0.00	0.00	0.00	0.00	(77.02)	0.00	0.00		(200.53)
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	52.01	730,434.01	69,422.05	53,357.03	9,534.49	14,733.11	2,977.90	2,510.42	1,330.52	3,738.89	29,440.72	2,380.85	0.28		919,942.28

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

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

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

From: Marsha P. Gaines

Date: July 15, 1993

Re: Commissioners Court Agenda

Please place the following on the July 20, 1993 Commissioners Court Agenda:

1. Approve over \$500.00 refund for the following:

A. Joe G. and Joan M. Saltamachia	\$611.53
Account #9410-04-012-0070-901	
Homestead Exemption for 1992	

MPG:jkr

Attachments

TAX YEAR(S): 1992-1993

CHANGE #

SUPP #12

FORT BEND CENTRAL APPRAISAL DISTRICT

MAY 07 1993

PROPERTY TO BE: ADDED _____
CHANGED X _____
DELETED _____

JURISDICTION SUBMITTING CHANGE

APPROVED BY Harvie W. Stan

DATE 4-12-93

NAME CHANGE _____
LEGAL CHANGE _____
ACREAGE CHANGE _____
JURISDICTION _____
DELETE _____ADDRESS CHANGE _____
VALUE CHANGE X _____
AG VALUE CHANGE _____
MISC. _____
CATEGORY _____EXEMPTION CHANGES:
HOMESTEAD X _____
OVER 65 _____
DISABILITY _____
VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT # 9410-04-012-0070-901
PROPERTY I.D. - R # 131551
OWNER SALTAMACHIA JOE G & JOAN M
ADDRESS 5002 WESTERHAM ST
FILLSHEAR, TEXAS 77441-1009

G 01	C	S 01	M 107	W	D 01
F 01	J	R 05	E 01		

LEGAL WESTON LAKES SEC 4, BLOCK 12, LOT 7

ACRES

SITUS 5002 WESTERHAM

MAP # S9410-02

EXPLANATION - SOURCE: ADD HOMESTEAD EXEMPTION PER APPLICATION ON FILE.

NEW ACCOUNT INFO

ACCT # _____
PROPERTY I.D. - R # _____
OWNER _____
ADDRESS _____

G	C	S	M	W	D
F	J	R	E		

LEGAL

ACRES

SITUS

MAP #

VOL	2154	PG	121	EXE	8	/	27	/	89	REC	/	/	HS	
-----	------	----	-----	-----	---	---	----	---	----	-----	---	---	----	--

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
IMP, HS 362,380 ✓	A1	IMP, HS 362,380 ✓	A1
IMP, NHS		IMP, NHS	
LAND HS 100,000 ✓	A1	LAND HS 100,000 ✓	A1
LAND NHS		LAND NHS	
LAND AG, MKT.		LAND AG, MKT.	
LAND AG, USE		LAND AG, USE	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) X (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

DEPARTMENT/CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: JO ANN

CUSTOMER MAIL

74
JUN 23 1993

2096

State Property Tax Board
Tax Refund Application 31.11 (4/82)

FBC/TAC

JUN 22 1993

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77406-0399

Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:

Name: Joe G & Joan M Saltamachia
Address: 5002 Westerham St, Fulshear, TX 77441-4009
Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:

Description of Property: Weston Lakes Sec. 4, Block 12, Lot 7, R/P

Address or Location of Property: 5002 Westerham St
Account Number of Property: 9410-04-012-0070-901 or Receipt # 93011241798

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
<u>FBC</u>	<u>1992</u>	<u>12/15/92</u>	<u>\$3,190.41</u>	<u>\$611.53</u>
_____	<u>19</u>	_____	<u>\$</u>	<u>\$</u>
_____	<u>19</u>	_____	<u>\$</u>	<u>\$</u>

Taxpayer's reason for refund (attach supporting documentation) _____
Credit homestead exemption per Supplement #12

"I hereby apply for the refund of the above described taxes and
certify that the information I have given on this form is true and
correct."

Signature

June 1, 1993

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

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

74 2097

LAS 100,000
IAS 362,380

AS PER ORIGINAL

S/C 11.11.13
92 SUP #12
MEP a H/S

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/09/93

Account # 9410040120070901
1% of 1992 value 462,380
Legal WESTON LAKES SEC 4, BLOCK 12,
LOT 7, R/P

Effective = 12/15/92
CCAD # R131551
EXEMPTIONS HS

Receipt # 93011241798
Collected \$3,190.41

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	38	138.71	.00	.00	138.71
92	77	183.10	.00	.00	183.10
92	78	226.10	.00	.00	226.10
92	79	2,642.50	.00	.00	2,642.50
92	77	183.10-	.00	.00	183.10-
92	77	145.29	.00	.00	145.29
92	77	37.81 ✓	.00	.00	37.81
92	78	226.10-	.00	.00	226.10-
92	78	180.88	.00	.00	180.88
92	78	45.22 ✓	.00	.00	45.22
92	79	2,642.50-	.00	.00	2,642.50-
92	79	2,114.00	.00	.00	2,114.00
92	79	528.50 ✓	.00	.00	528.50

TOTAL APPLIED TO

LEVY \$3,190.41

* SALTAMACHIA JOE G & JOAN M *

P&I

* 5002 WESTERHAM ST *

FEES

* *

* *

TOTAL \$3,190.41 PAID

* FULSHEAR TX 77441-4009 *

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

AS PER ORIGINAL

U B 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.....9410040120070901 COLLECT YEAR....92
RECEIPT NUMBER.....93011241798
PAYOR.....SALTAMACHIA JOE G & JOAN M

DRAWER ID.....30098805	PAY TYPE.....CK	TOTAL TAX PAID
RECEIVED DATE..010993	REC CHECK NO..3013	-----
EFFECT DATE....121592	TOTAL AMOUNT..- 3190.41	- 3190.41

ACCOUNT NO	TAID YEAR	OWNER NAME	PAID AMOUNT
9410040120070901	38	92 SALTAMACHIA JOE G & JOAN M	- 138.71
9410040120070901	77	92 SALTAMACHIA JOE G & JOAN M	- 183.10
9410040120070901	78	92 SALTAMACHIA JOE G & JOAN M	- 226.10
9410040120070901	79	92 SALTAMACHIA JOE G & JOAN M	- 2642.50

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

FORT BEND COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE, OR ANCESTRY.

13. CONSIDER APPROVING RESERVE DEPUTIES JASON L. SCALES AND VINCENT CERVANTES, ALONG WITH BONDS & OATHS, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts voting no, it is ordered to approve reserve deputies Jason L. Scales and Vincent Cervantes, along with bonds & oaths, Pct. 2 Constable. (Recorded in minutes in full)

14. CONSIDER APPROVING AGREEMENT WITH LAMAR C.I.S.D. FOR EDUCATIONAL SERVICES FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Lamar C.I.S.D. for educational services for Juvenile Detention facility as presented by Dennis McAfee, Juvenile Probation Officer. (Recorded in minutes full)

15. CONSIDER APPROVING ADDITIONAL PERSONNEL TO MEET JAIL STAFFING STANDARDS:

Sheriff Molina & staff and Judge Stansbury requested 26 detention officers and 1 court bailiff beginning in August to meet jail staffing standards.

No court action.

16. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF ROSENBERG FOR RENTAL OF WORK CLOTHING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreement with City of Rosenberg for rental of work clothing. (Recorded in minutes in full)

17. SET PUBLIC HEARING TO INSTALL "NO PARKING" SIGNS AT THE END OF BELLAIRE BLVD., AT SAN PABLO, 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 August 24, 1993 to install "no parking" signs at the end of Bellaire Blvd., at San Pablo, Pct. 3. (Recorded in minutes in full)

18. CONSIDER APPROVING FINAL PAYMENT IN THE AMOUNT OF \$3,596 TO BASS CONSTRUCTION CO. FOR PCT. 1-NEEDVILLE WASH BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve final payment in the amount of \$3,596 to Bass Construction Co. for Pct. 1-Needville wash building. (Recorded in minutes in full)

19. CONSIDER APPROVING CHANGE ORDER #1 FROM BASS CONSTRUCTION CO. FOR RECORDS STORAGE FACILITY RENOVATION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #1 from Bass Construction Co. in the amount of \$440.00 for records storage facility renovation. Funds from Fund #92. (Recorded in minutes in full)

20. CONSIDER APPROVING CHANGE ORDER #2 FROM BASS CONSTRUCTION CO. FOR ADDITIONAL TESTING LABORATORY SERVICES AT VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #2 from Bass Construction Co. for additional testing laboratory services at Vehicle Maintenance facility in the amount of \$600.00 as presented by Ron Drachenberg, County Engineer. Funds from jail bond issue. (Recorded in minutes in full)

Date: 7/7/93 Time: 9:20*Merchants*

Deputy

TX 451950

BONDING CO.
— *Mutual* —**OFFICIAL BOND AND OATH**

THE STATE OF TEXAS

County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Vincent Cervantes, 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 Constable Precinct Two, his successors in office, in the sum of Two thousand and no/100 (\$ 2,000.) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 6 day of July, 1993, duly Appointed to the office of Reserve Deputy
(Elected - Appointed)
in and for Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforesaid, and shall⁴

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

Dated this 6 day of July, 1993.

Principal

By [Signature] Vics. President**ACKNOWLEDGEMENT OF PRINCIPAL**

THE STATE OF TEXAS

County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Vincent Cervantes 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, Texasthis 6 day of July, 1993.[Signature]Fort Bend County, Texas.

SEAL

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, Vencent Cervantes, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Reserve Deputy, of Fort Bend County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God."

(Signed) Vencent Cervantes

Sworn to and subscribed before me at Stafford, Texas, this 6 day of July, 1993.

Blaine Keifel

Fort Bend County, Texas.

THE STATE OF TEXAS

County of FORT BEND

} ss.

The foregoing bond of VINCENT CERVANTES as RESERVE DEPUTY in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Shirley Wilson Clerk,
County Court FORT BEND County.

Date 7-20-93, 19____
Ray Cordell County Judge,
FORT BEND County, Texas

PORT BEND COUNTY PERSONNEL DEPT.

P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617



APPLICATION FOR EMPLOYMENT

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

AS PER ORIGINAL

PLEASE READ CAREFULLY

PRINT OR TYPE/USE BLACK INK

DATE 6/3/93

PERSONAL

FULL NAME - LAST <i>CERVANTES</i>		FIRST <i>Vincent</i>	MIDDLE	SOCIAL SECURITY NUMBER <i>463-21-3171</i>
PRESENT ADDRESS-STREET <i>4802 Crocker Ridge</i>		CITY <i>Houston</i>	STATE <i>Texas</i>	ZIP CODE <i>77053</i>
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE		Telephone: Business <i>713-678-4081</i> Residence <i>713-835-6511</i>		
REFERRED BY <i>Deputy Perez</i>	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS <i>2</i>		DRIVERS LIC. NO. <i>10272900</i> TYPE <i>CDL class "A"</i>	
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? <input type="checkbox"/> STUDENT <input type="checkbox"/> VISITOR <input type="checkbox"/> EXCHANGE STUDENT OTHER-EXPLAIN
NOTIFICATION IN CASE OF EMERGENCY NAME <i>Daniel Cervantes</i>		U.S. CITIZEN/Permanent Resident Alien <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		Alien Registration No.
NAME <i>Daniel Cervantes</i>		ADDRESS <i>11910 Fenn Forest Houston, Texas 77044</i>		PHONE <i>(713) 458-8210</i>
TYPE OF EMPLOYMENT DESIRED <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> TEMPORARY <input type="checkbox"/> PART TIME <input type="checkbox"/> SUMMER		SALARY EXPECTED <i>open</i>	DATE AVAILABLE FOR WORK <i>6-1-93</i>	CAN YOU: PERFORM SHIFT WORK <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO WORK OVERTIME <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO (IF NECESSARY?)
JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK <i>Deputy (Reserve) None..</i>				
SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE <i>W/H</i>				

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	OTHER MACHINES OPERATED <i>W/H</i>		OTHER SKILLS

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	<i>Spanish</i>	<input checked="" type="checkbox"/>		
READ	<i>Spanish</i>		<input checked="" type="checkbox"/>	
WRITE	<i>Spanish</i>		<input checked="" type="checkbox"/>	

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED <i>Fredricksburg High School</i>		NUMBER OF YEARS COMPLETED <i>08-14 to 5-75</i>		GRADUATION DATE (MO/YR) <i>May-75</i>			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL <i>Wharton County Jr. College</i>		DATE (MO/YR) <i>1-93 to 5-93</i>		FIELD OF STUDY <i>Police Academy</i>		GRADUATION <i>May-75</i>	
XX		FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →	IN HIGH SCHOOL <input type="checkbox"/> TOP <input checked="" type="checkbox"/> 2ND <input type="checkbox"/> 3RD <input type="checkbox"/> LAST	IN COLLEGE/TRADE OR BUSINESS SCHOOL <input type="checkbox"/> TOP <input checked="" type="checkbox"/> 2ND <input type="checkbox"/> 3RD <input type="checkbox"/> LAST
---	---	--

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)

ACTIVITIES

<i>Criminal Justice</i>
SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER <i>Hunting - Fishing</i>
HOBBIES/LEISURE TIME INTEREST

U.S. MILITARY	BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
	U.S. Army	3-76	3-80	PVT	SGT
	WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)		WHAT SPECIALIZED TRAINING DID YOU RECEIVE?		
	In Inventory		Leadership school		
IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS					

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

DATE FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER		
Mar.	92	Tommy Seaver	O.T.R.	career change
to		ADDRESS		
Present		P.O. Box 9654 Houston, TX 77213-6549	Driver	
		NAME OF SUPERVISOR & TELEPHONE NUMBER	450 2nd	
		Wayne Shubert 479-2081		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER		
Apr.	91	J.B. Kent	O.T.R. Driver	stayed out too much
to		ADDRESS		
May		P.O. Box 120 Howell, TX 75835-0120	20 a wk	
		NAME OF SUPERVISOR & TELEPHONE NUMBER		
		Kate Gager		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER		
Jun.	88	Haricore i.e. Texas	Production	change in management
to		ADDRESS		
May		P.O. Box 450049 Houston, TX 77243-5000	Estimate	
		NAME OF SUPERVISOR & TELEPHONE NUMBER	7.0 hr.	
		John Long		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER		
May	83	Boss Bicycle Co.	A.C. Mgr.	offered job by Austin Co.
to		ADDRESS		
Jan		59 S. Victoria, TX	7.25 hr.	
		NAME OF SUPERVISOR & TELEPHONE NUMBER		
		Mr. Hemphill 55-1098		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER		
Feb 81		MBA/Materials Engineers Inc.	Field Tech.	Moved to Wichita
Feb to		ADDRESS		
May		Winston, TX	6.50 hr.	
		NAME OF SUPERVISOR & TELEPHONE NUMBER		
		Joe Tucker 400-8580		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES ☒ NO ☐

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES ☒ NO ☐

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES ☒ NO ☐

CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES ☒ NO ☐

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS	LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A.	John Nunez	210 Wells Fargo, Houston, Texas 77000	Retail Mgr. 713-561-8748	7 yrs
B.	Jim Reeves	7930 Glen Vista, Houston, Texas 77061	Attorney 713-831-6833	9 yrs
C.	James Pool	911 E. Boling Ave, Houston, TX	TABC Agent 409-532-5120	12 mos

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

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

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A.		B.	

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? Yes - Give details ☐ No ☒

May we call your present employer? Now ☒ Yes ☐ No Later ☐ Yes ☐ No

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Vincent Lewis

SIGNATURE DATE ISSUED

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

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

AS PER ORIGINAL

June 25, 1993

RECEIVED BY CHIEF DEPUTY

Date: 6/25/93 Time: 2:05

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

W. J. [Signature]
Chief Deputy

Dear Constable Breeding:

In checking Mr. Vincent Cervantes' criminal history it's shown that on 6/10/88 he was arrested for assault and was convicted and served one year's probation for the offense. In looking into this incident it turns out that Mr. Cervantes assaulted his ex-wife's boyfriend over his children. Mr. Cervantes' driving record is clear as he is a long distance driver. His work history and references are good, so I have no problem with Mr. Cervantes going to work in your department as a Reserve Deputy Constable.

If you have any questions or need further information please call me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Human Resources Director
Fort Bend County

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

Texas



Western Surety Company

RECEIVED BY CHIEF DEPUTY

OFFICIAL BOND AND OATH Date: 7/7/93 Time: 2:45P

THE STATE OF TEXAS

County of Fort Bend } ss

Chief Deputy

KNOW ALL MEN BY THESE PRESENTS:

BOND No. OFF. 13730162

That we, Jason L. Scales, as Principal, and
 WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as
 Surety, are held and bound unto Constable Precinct 2, his successors in office,

in the sum of Two Thousand and NO/100 (\$ 2,000.00) DOLLARS,
 (NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

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

Dated this 7th day of July, 1993.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal
 was on the 7th day of July, 1993, duly
Appointed to the office of deputy constable in and for Fort Bend
 (Elected-Appointed)

County, State of Texas, for a term of 1 year commencing on the 7th day of
July, 1993.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties re-
 quired of him by law as the aforesaid officer, and shall

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

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the
 number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the
 aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the
 amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the
 party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability
 hereunder shall terminate as to subsequent acts of the Principal.

Countersigned

Jason L. Scales
 Jason L. Scales Principal
 WESTERN SURETY COMPANY

By

Resident Agent

By

Joe E. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

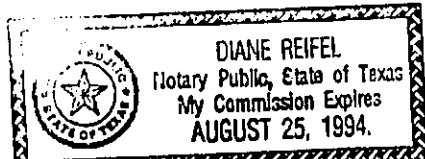
THE STATE OF TEXAS

County of Fort Bend } ss

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

Given under my hand and seal of office at Stafford, Texas,
 this 7th day of July, 1993.

SEAL

Fort Bend

County, Texas

Western Surety Company
 1-605-336-0850

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

74

2106

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

Signed _____

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

SEAL

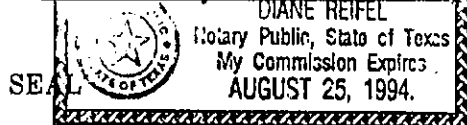
_____ County, Texas

OATH OF OFFICE
(General)

I, Jason L. Scales, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of deputy constable, 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 Jason L. Scales

Sworn to and subscribed before me at Stafford, Texas, this 7th day of July, 1993.



Diane Reifel

Fort Bend County, Texas

THE STATE OF TEXAS

County of FORT BEND } ss

The foregoing bond of JASON L. SCALES as DEPUTY CONSTABLE in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST

Hanna Wilson Clerk
County Court FORT BEND County

Date 7-20, 1993

Ray Cordell County Judge,
FORT BEND County, Texas

THE STATE OF TEXAS

County of FORT BEND } ss

I, DIANNE WILSON, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 20 day of JULY, 1993, with its certificates of authentication, was filed for record in my office the 26 day of JULY, 1993, at _____ o'clock _____ M., and duly recorded the _____ day of _____, 19____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in FORT BEND COUNTY, RICHMOND, Texas, the day and year last above written.

Hanna Wilson Clerk

By Linda M. Munoz Deputy County Court Fort Bend County

U.S. MILITARY		BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
		WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)			WHAT SPECIALIZED TRAINING DID YOU RECEIVE?	
		IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS				

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

DATE FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER		
1	93	7123 West Fugate Constable	VOLUNTEER	School (Bus George)
3	93	MO. CITY TX. 77489	Dispatch/ASS. OFFICES	
1	90	Chief-AAA 437-4741		
1	91	6900 Fondren SW. Fray, TX. 77071	Waiter 2.09 + Tips	School
6	89	Teen Clinic 5654 Kelly St. Houston, TX. 77026	ASS. Staff with juvenile delinquents - Teen Pregnancy	Job Assignment complete
10	89	H. Scales, RN. 793-3613		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES ☒ NO ☐

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES ☒ NO ☐

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? N/A

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES ☒ NO ☐

CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES ☒ NO ☐

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS	LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. Edythe	Kirkendoll	15914 Inwood Ln.	Juvenile Proba, 1521-4114	21
B. Johnny	DAVIS	6607 Laughlin	Pastor / 437-5788	6
C. ELTON	DAVIES	5402 Renwick	996-9331	3

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

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

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. Jimmy	EVANS PCH #2	B.	

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? Yes ☒ Give details ☐ NO

May we call your present employer? Now ☒ Yes ☐ No ☐ Later ☒ Yes ☐ No

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Signature: James L. Scales DATE ISSUED: 6/10/93

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

FORT BEND COUNTY PERSONNEL DEPT.

P.O. BOX 326, RICHMOND, TEXAS 77469

PHONE: 713-341-8617

74

2108

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

APPLICATION
FOR EMPLOYMENT

PLEASE READ CAREFULLY

PRINT OR TYPE/USE BLACK INK

DATE 6/10/93

PERSONAL	FULL NAME - LAST FIRST MIDDLE Scales JASON LAMONT			SOCIAL SECURITY NUMBER 454-75-7821		
	PRESENT ADDRESS STREET CITY STATE ZIP CODE 1105 CHASEWOOD DR. MISSOURI CITY TEXAS 77489			Telephone:		
	LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE 6246 QUAIL MEADOW Houston, TX.			Business Residence (713) 438-1084 (713) 728-2247		
	REFERRED BY Lt. Mudd NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS N/A			DRIVERS LIC. NO. 02870769 TYPE C		
Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.						
NOTIFICATION IN CASE OF EMERGENCY Audrine L. Scales			U.S. CITIZEN Permanent Resident Alien <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		Alien Registration No.	
NAME ADDRESS PHONE Audrine L. Scales 1105 CHASEWOOD DR. 438-1084						
WORK SKILLS	TYPE OF EMPLOYMENT DESIRED <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> TEMPORARY <input type="checkbox"/> PART TIME <input type="checkbox"/> SUMMER		SALARY EXPECTED Negotiable		DATE AVAILABLE FOR WORK ASAP	
	JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK N/A		CAN YOU: PERFORM SHIFT WORK <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO WORK OVERTIME <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO (IF NECESSARY?)			
	SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE Police Academy					
SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED			
	OTHER MACHINES OPERATED N/A		OTHER SKILLS			
FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE						
	FLUENTLY	GOOD	FAIR	POOR		
SPEAK		N/A				
READ		N/A				
WRITE		N/A				
EDUCATION	NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED		NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR)	
	NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL		DATE (MO/YR)		FIELD OF STUDY GRADUATION	
	XX		FROM	TO	MAJOR	MINOR
	Westbury High School		88	90	General	VED
Prairie View A&M University		9/91	1/92	Law	None	
CHECK QUARTER OF CLASS IN WHICH YOU STOOD →		IN HIGH SCHOOL <input type="checkbox"/> TOP <input type="checkbox"/> 2ND <input type="checkbox"/> 3RD <input type="checkbox"/> LAST		IN COLLEGE/TRADE OR BUSINESS SCHOOL <input type="checkbox"/> TOP <input type="checkbox"/> 2ND <input type="checkbox"/> 3RD <input type="checkbox"/> 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)					
	SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER					
	HOBBIES/LEISURE TIME INTEREST N/A					

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

July 6, 1993

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

OK

Dear Constable Breeding:

I have completed my background and reference check on Mr. Jason L. Scales. He looks fine. I am unable to check his work history, as he has had only one job and it lasted three months. Otherwise, I have no problem with him 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
Human Resources Director
Fort Bend County

Richard Selleh

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



BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

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

July 19, 1993

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

RE: Juvenile Probation Educational Services Agreement

Dear Judge Cordes:

This office has reviewed the proposed contract between the County, the Juvenile Probation Board, and Lamar C.I.S.D. The contract entails the use of Lamar and Juvenile Probation Board personnel to provide educational services to eligible detainees in the Juvenile Detention Facility. The agreement does not involve any expenditure of funds by the County. The agreement is approved as to form.

Very truly yours,

A handwritten signature in cursive script that reads "James Stavinoha".

James Stavinoha
Assistant County Attorney

JS:la/lamr-juv.let
enclosure

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

**FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT**

307 Fort Street, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

July 14, 1993

Judge Roy L. Cordes, Jr.
County Judge
William B. Travis Building
Richmond, Texas 77469

Dear Judge Cordes:

Enclosed is the proposed agreement for Lamar Consolidated Independent School District to continue providing Educational Services at the Juvenile Detention Center. There are no changes in the format from previous years, as approved by the County Attorney's office. This agreement bears no expense to Fort Bend County.

Lamar Consolidated Independent School District provides two (2) full-time certified teachers. During the 1992-1993 school year 154 students were enrolled in class. Of this total, 41 were not enrolled long enough to receive official grades and 82 received passing grades. If this program was not available these 82 students would not have been able to successfully continue their education and would have fallen further behind their peers. Receiving a good education is one of the key elements needed in the rehabilitative process. Your consideration for approval of this agreement will be appreciated.

Sincerely,

A handwritten signature in cursive script that reads "Dennis A. McAfee".

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rem

cc: Fort Bend County Juvenile Board
Fort Bend County Commissioner's Court
Jodie Stavinoha, Administrative Assistant
Dianne Wilson, County Clerk

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.

**AGREEMENT FOR EDUCATIONAL
SERVICES FOR JUVENILE PROBATION**

THE STATE OF TEXAS

COUNTY OF FORT BEND

THIS AGREEMENT is made and entered into by and between the COUNTY OF FORT BEND, hereinafter referred to as "COUNTY", the FORT BEND JUVENILE PROBATION BOARD, hereinafter referred to as "BOARD", and LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "LAMAR".

WHEREAS, the BOARD desired to provide education to eligible children in detention in the Fort Bend County Juvenile Detention Facility; and

WHEREAS, the BOARD desired to provide an opportunity for children in detention to obtain State Board of Education course credits in their home schools resulting from the uninterrupted educational service; and

WHEREAS, LAMAR desired to provide educational services to students in detention at no expense to the BOARD or the COUNTY, and at no expense to LAMAR in excess of the state and federal funds received by LAMAR and specifically designated for providing educational services at the Fort Bend County Juvenile Detention Facility;

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

Section I
DEFINITIONS

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

1.01 BOARD Personnel - Student's Probation Officer, Detention Superintendent, Assistant Chief Juvenile Probation Officer, Chief Probation Officer.

1.02 Day Room - A designated room at the juvenile detention facility.

1.03 Eligible Children - Children from the ages of 10 through 16, who are confined in the Fort Bend County Juvenile Detention Facility for more than five days and are currently enrolled in their home school.

1.04 Home School - The school district where the children would ordinarily attend school when not in the Fort Bend County Juvenile Detention Facility.

1.05 LAMAR Personnel - Teachers, Educational Diagnostician, Instructional Specialist, Special Programs and Projects Director.

1.06 Parent/Guardian Consent - Any consent required by federal or state law, or an administrative agency to facilitate the purposes of this Agreement.

1.07 Educational Services - teacher-directed instruction and/or assistance at the Fort Bend County Juvenile Detention Facility in course work involving reading, language arts, and mathematics.

1.08 Teacher - A LAMAR classroom teacher who is licensed by the state of Texas and who provides educational services at the Fort Bend County Juvenile Detention Facility.

SECTION II

PURPOSE

2.01 The purpose of this Agreement is to make educational services available to eligible children.

2.02 LAMAR intends to provide educational services to eligible children at no expense to the COUNTY or BOARD or LAMAR taxpayers.

SECTION III

TERM

3.01 The term of this Agreement shall commence in August 1993, and end on June 30, 1994, unless sooner terminated as provided in this Agreement.

3.02 This Agreement may be terminated at any time during its term, for any reason, by either the COUNTY or LAMAR by giving fifteen (15) days written notice to the other party.

3.03 If the COUNTY or the BOARD wish to renew this Agreement, notice must be provided by LAMAR by July 15 and renewal will be considered by LAMAR.

SECTION IV

SERVICES PROVIDED BY LAMAR

4.01 Services to be provided by LAMAR under this Agreement will be provided only to the extent of special grant, state and federal funds received by LAMAR and specifically designated for providing educational services at the Fort Bend County Juvenile Detention Facility.

4.02 LAMAR personnel will review available student education records and any available assessment records so that the appropriate educational services may be provided.

4.03 Only the following LAMAR personnel will be involved in the provision of educational services at the Fort Bend county Juvenile Detention Facility:

- A. Teachers
- B. Educational Diagnosticians
- C. Instructional Specialists
- D. Special Programs and Projects Director

4.04 Prior to providing educational services to a special education or limited English proficient (LEP) student, LAMAR personnel must receive proof of compliance with any requirements under state or federal laws or regulations concerning notice, due process and parent consent. It is understood and agreed by all parties that LAMAR will provide educational services to eligible children who are special education students. This Agreement in no way places on LAMAR the entire duty to provide eligible children who are also special education students with a comprehensive free appropriate public education for students whose parents do not reside in LAMAR CISD.

4.05 In providing educational services, LAMAR will utilize District textbooks, materials, and assignments, unless they are provided by the home school for short term placements.

4.06 LAMAR will provide a teacher for the regularly scheduled school day.

4.07 LAMAR will provide training to LAMAR personnel so that the student's behavior is managed appropriately and crisis can be prevented.

4.08 LAMAR personnel will cooperate with BOARD personnel to reduce interruptions to the student's education, removing students from educational services only when they are ill or are a serious behavior disruption to the learning of others.

4.09 LAMAR personnel will cooperate with BOARD personnel in dealing with behavior and discipline matters.

4.10 LAMAR personnel will communicate with the students' home school to clarify any questions that arise with regard to the provision of educational services, particularly to facilitate re-entry.

SECTION V **RESPONSIBILITIES OF THE BOARD**

5.01 The BOARD, acting by and through its juvenile probation officer, will secure the necessary parent/guardian consent to carry out the purpose of the educational services of this Agreement, in a timely fashion.

5.02 The BOARD, acting by and through its juvenile probation officer, will provide responsible BOARD personnel in the following order:

- A. Student's Probation Officer
- B. Detention Superintendent
- C. Assistant Chief Juvenile Probation Officer
- D. Chief Juvenile Probation Officer

5.03 The BOARD, acting by and through its juvenile probation officer, will secure necessary parent/guardian consent, will provide proof of compliance with any requirements under state and federal laws and regulations concerning notice and due process requirements with regard to eligible children who are LEP or special education students, and assist LAMAR to obtain student education records and assessment data that is pertinent to the appropriate education placement of the student in accordance with state time lines.

5.04 The BOARD, acting by and through its probation officer, will provide and maintain appropriate instructional space for students and LAMAR personnel as follows:

A. Minimum of one (1) detention officer present at all times.

B. Class to take place in the day room.

5.05 The BOARD, acting by and through its detention superintendent, will provide for a student movement to and from classes in accordance with mutually agreeable schedule.

5.06 The BOARD, acting by and through its detention superintendent, will designate staff members to provide support to LAMAR personnel should crisis intervention be required at the Facility.

5.07 To the extend possible, the BOARD, acting by and through its detention superintendent, will develop daily schedules/activities so that interruptions to the child's education are kept at a minimum.

5.08 The BOARD, acting by and through its juvenile probation officer, will facilitate obtaining textbooks and assignments when appropriate from the home school and will act on behalf of the parent in coordinating behavior plans for dealing with student discipline matters.

5.09 Between the 4th and 5th day of detention, the probation officer will notify LAMAR personnel that the student is likely to remain in detention more than five days so necessary District enrollment can take place.

SECTION VI **DATA PRIVACY**

6.01 The use or disclosure by any party of information concerning an eligible child in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the BOARD'S or LAMAR'S responsibility with respect to the purpose of this Agreement is prohibited except on written consent of such eligible child and/or his or her parents or guardian, or his or her attorney.

6.02 LAMAR, the COUNTY and the BOARD in providing all services hereunder agree to abide by the provisions of any applicable federal or state data privacy laws, rules or regulations.

SECTION VII **ASSIGNMENTS**

7.01 This Agreement is not assignable by any party.

SECTION VIII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

8.01 It is agreed by the parties that at all times and for all purposes hereunder LAMAR 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 LAMAR an employee of the COUNTY, and LAMAR shall be entitled to none of the rights, privileges or benefits of a county employee except as otherwise may be stated herein.

8.02 It is agreed by the parties that at all times and for all purposes hereunder the BOARD and the COUNTY are not employees of LAMAR. No statement contained in this Agreement shall be construed so as to find the BOARD or the COUNTY to be employees of LAMAR, and the BOARD and the COUNTY shall be entitled to none of the rights, privileges or benefits of LAMAR employees except as otherwise may be stated herein.

8.03 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting LAMAR (including its officers, employees, and agent) as the agent, representative or employee of the COUNTY for any purpose, or in any manner, whatsoever. LAMAR is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

SECTION IX
SEVERABILITY

9.01 The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

10.01 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 alternations, 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 No claim for services furnished by LAMAR, not specifically provided in this Agreement, will be allowed by the COUNTY, nor shall LAMAR do any work or furnish any material not covered by this Agreement, unless this is approved in writing by the COUNTY, and the BOARD. Such approval shall be considered to be a modification of this Agreement.

11.02 No claim for services furnished by the COUNTY or BOARD, not specifically provided in the Agreement, will be allowed by LAMAR, nor shall COUNTY or BOARD do any work or furnish any materials not covered by this Agreement, unless this is approved in writing by LAMAR. Such approval shall be considered to be a modification of this Agreement.

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 In providing all services pursuant to this Agreement, LAMAR, the COUNTY, and the BOARD 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 Agreement, and shall entitle LAMAR, the COUNTY, and the BOARD to terminate this Agreement immediately upon delivery of written notice of termination.

SECTION XIII
NOTICE

13.01 Notices, correspondence, and all other communications pursuant to this Agreement shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representative:

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

Notice to LAMAR shall be delivered to:

Mike Zolkoski
Superintendent
Lamar C.I.S.D.
3911 Avenue I
Rosenberg, Texas 77471

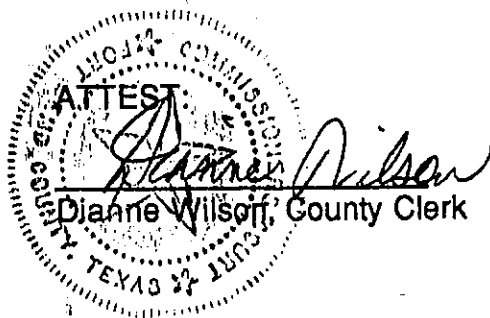
IN WITNESS HEREOF, the parties have herewith set their signatures as of the date written below.

COUNTY OF FORT BEND

BY:

DATE:

Roy Cordes
7-20-93



FORT BEND COUNTY
JUVENILE PROBATION BOARD

BY: Thomas R. Culver
CHAIRMAN

DATE: July 12, 1993

ATTEST:

LAMAR C.I.S.D.

BY: Richard L. Culver

SUPERINTENDENT

DATE: 7/12/93



BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

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

July 16, 1993

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

RE: Interlocal Agreement for Rental Uniforms

Dear Judge Cordes:

The County Attorney's Office has reviewed the enclosed interlocal agreement between Fort Bend County and the City of Rosenberg and find its legal form acceptable.

Very truly yours,

A handwritten signature in cursive script, reading "Portia Poindexter", is written over a horizontal line.

Portia Poindexter
First Assistant County Attorney

PP:la/uniforms.let/2339-2
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Gilbert Jalomo, Purchasing Agent



*future
agenda*

July 7, 1993

Fort Bend County
Judge Roy Cordes, Jr.
501 Jackson Street, Suite 103
Richmond, TX 77469

RE: Interlocal Agreement for Rental of Work Clothing

Dear Judge Cordes:

Enclosed are two originals of the above reference interlocal agreement for your signature.

Please sign both originals. Return one copy to my office, the other is for your records.

Sincerely,

Joyce Giese, Assistant City Secretary
City of Rosenberg, Texas

Enclosures as shown.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR RENTAL OF WORK CLOTHING FOR EMPLOYEES

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

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

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

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

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

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

Grant of Right

1a. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of work clothing ("UNIFORMS") in order to procure vendors ready, willing and able to deliver to CITY its UNIFORM requirements listed herein in paragraph 4 and such other uniform requirements as may be designated in writing by the CITY.

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

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

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

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on June 30, 1994, and must be renewed annually thereafter.

Terms and Conditions of Purchase

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

Types and Quantity of Uniforms

4. CITY estimates the projected UNIFORM requirements as follows:

A. PERMA-PRESS UNIFORMS: Cotton/Polyester Blend, 35% cotton minimum.

- a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.
- b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.
- c. SHIRT, LONG SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.
- d. SHIRT, SHORT SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.
- e. TROUSERS, REGULAR CUT: 7.5 oz., twill.
- f. TROUSERS, WESTERN CUT: 7.5 oz., twill.
- g. Shirts to have Public Works or Community Services Department and division name above left pocket and individual name above right pocket. Supervisor's title shall be included below their name.

B. 100% COTTON UNIFORMS:

- a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.
- b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.
- c. SHIRT, LONG SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.
- d. SHIRT, SHORT SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.
- e. TROUSER, REGULAR CUT: 7.5 oz., twill.
- f. TROUSER, WESTERN CUT: 7.5 oz., twill.
- g. Shirts to have Public Works or Community Services Department and division name above left pocket and individual name above right pocket. Supervisor's title shall be included below their name.

5. CITY estimates that approximately fifty-two (52) employees will require rental work uniforms. CITY, however, does not guarantee any specific amounts will be rented and reserves the right to add or delete materials and quantities listed above.

Price

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

Cooperation of City

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

Power of Acceptance

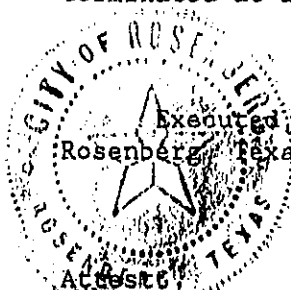
8. It is understood that this Agreement is no more than a mere authorization to COUNTY to solicit bids for CITY and to include City's UNIFORM requirements in the bid specifications used by COUNTY therefore.

Termination

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

Duration

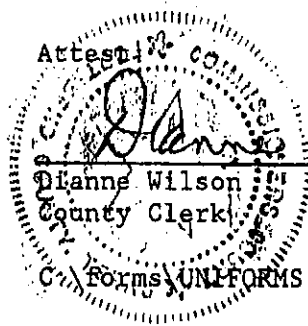
Executed in duplicate originals, on July 6, 1993, at Rosenberg, Texas, Fort Bend County, Texas.



Lyn Adolphus
Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Dorothy W. Ryan
~~Lupe-Uresti~~ Dorothy W. Ryan
Mayor Pro Tem



Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY

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

7-20-93

PUBLIC HEARING NOTICE

FOR:

to install "no parking" signs at the end of Bellaire
Blvd., at San Pablo, Pct. 3.

DATE:

August ²⁴ 17, 1993

TIME:

~~4:30~~
3:00 p.m. 10 AM
_____NEWSPAPER(S) _____

INVOICE:

County



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 6 day of August, 1993
I sent to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) August 24, 1993
at 10:00 a.m. to install "no parking" signs
at the end of Bellcove Blvd., at San Pablo,
Pct. 3.

to be published for 1 consecutive day weeks beginning with the
11 day of August, 1993.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 8-6-93

FORT BEND COUNTY, TEXAS PURCHASE ORDER

P.O. NUMBER: PC 0470000258

SPECIAL INSTRUCTIONS:

PAGE # 01

P.O. DATE: 03-17-93

DELIVER BY: 06-18-93

BUYER:

CONFIRMING:

FOB:

01

NO

D

VENDOR: 741444527

SHIP TO:

BASS CONSTRUCTION COMPANY INC
3014 AVE I STE 3

PCT 1 COMMISSIONER
201 PAYNE LANE
CRABB TX 77469

ROSENBERG TX 77471
NELSON I BASS JR

BILL TO:

PCT 1 COMMISSIONER
P O BOX 148
RICHMOND TX 77469

DESCRIPTION

QUANTITY

UNIT COST

EXTENDED COST

001 224	CONSTRUCTION OF WASH BLDG/AIR COMP. SHED/RETENTION POND	1.000 EA @	34,833.000000	34,833.00
101 047 0470 1300 1070				
002 224	ALTERNATE #1 CHANGE STRUCTURALS AND SECONDARY MEMBERS	1.000 EA @	950.000000	950.00
101 047 0470 1300 1070				
003 224	ALTERNATE #2 MERCURY VAPOR DUSK LIGHT PER BID 93-046	1.000 EA @	175.000000	175.00
101 047 0470 1300 1070				

Ray Cordell
3/25/93

PAGE TOTAL : 35,958.0

GRAND TOTAL : 35,958.0

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

STATE OF TEXAS
COUNTY OF FORT BEND

AS PER ORIGINAL

Personally, before me the undersigned authority, on this day appeared Nelson I. Bass, Jr., who being duly sworn, on oath, says that he is a duly authorized representative of Bass Construction Co., Inc. and that all terms of the contract for the construction of: (Full name of contractor as in contract)

Fort Bend County Pct. #1

Wash Building - Needville, Texas

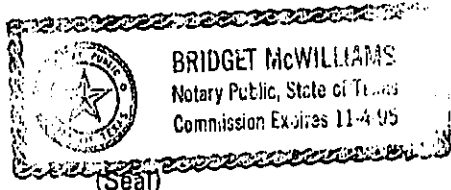
have been satisfactorily completed and that all sums of money due for labor, materials, and equipment furnished for the purpose of such improvements provided for in the contract, to the best of my knowledge and belief, have been paid, except such unpaid sums for which claims have been filed under provisions of laws.

Nelson I. Bass, Jr.
(Signature)

President

(Title)

Sworn to and subscribed before me this 14th day of July, 1993



Bridget McWilliams
Notary Public in and for
Fort Bend County, Texas

INSTRUCTIONS:

If the contractor is an individual, he shall sign the affidavit. If the Contractor is a partnership, any partner may sign it. If the contractor is a corporation, a person authorized by the by-laws or by the Board of Directors shall sign it. If the contractor is a joint-venture of individuals, any of individuals may sign it. If the contractor is a joint-venture of partnerships or of individuals and partnerships, the affidavit may be signed by the individual or any partner of any partnership. If the contractor is a joint-venture in which a corporation is a party, separate affidavits must be executed in the name of the joint-venture; one by each corporation and one by each individual or partnership. Signatures for corporations should be by a duly authorized officer. If signature is by another, a showing of authority to sign must accompany the affidavit.

CA-1

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: 4
PERIOD TO: FINAL
RETAINAGE
DISTRIBUTION TO:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Bass Construction Co., Inc./IA (ARCHITECT):

Fort Bend County
Engineering

ARCHITECT'S
PROJECT NO: Purchase Order
#0470000258

CONTRACT FOR: Fort Bend County Pct. #1 - Needville, Texas - Wash Building

CONTRACT DATE: March 17, 1993

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

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

CONTRACTOR: Bass Construction Co., Inc.

By: *[Signature]* Date: July 14, 1993

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.

1. ORIGINAL CONTRACT SUM \$ 35,958.00

2. Net change by Change Orders \$ -0-

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 35,958.00

4. TOTAL COMPLETED & STORED TO DATE \$ 35,958.00

(Column G on G703)

5. RETAINAGE: a. % of Completed Work \$ -0- (Column D + E on G703)

b. % of Stored Material \$ (Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703) \$ -0-

6. TOTAL EARNED LESS RETAINAGE \$ 35,958.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate) \$ 32,362.00

8. CURRENT PAYMENT DUE \$ 3,596.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$ -0- (line 3 less line 6)

State of: Texas County of: Fort Bend

Subscribed and sworn to before me this 14th day of July, 1993

Notary Public: BRIDGET McWILLIAMS

My Commission Notary Public, State of Texas

Commission Expires 11/1/93

AMOUNT CERTIFIED \$ 3,596.00

(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.

CHANGE ORDER

AIA DOCUMENT G701

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

#10

PROJECT: Fort Bend County Records Facility CHANGE ORDER NUMBER: 1
 (name, address) 6400 Homestead Road
 Rosenberg, Texas 77471 INITIATION DATE: 07/19/93
 TO (Contractor):
 Bass Construction Co., Inc. ARCHITECT'S PROJECT NO: None
 3014 Avenue I, Suite Three CONTRACT FOR: #93-067
 Rosenberg, Texas 77471 CONTRACT DATE: May 24, 1993

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

	<u>Material:</u>	<u>Labor:</u>	<u>Total:</u>
Remove existing leads (5) from weather head to gutter and install 2 ea 500 MCM leads with 1 ea ground, new gutter clamps required.	\$165.00	\$275.00	\$440.00

(500 MCM means a type of wire size - "Million Circular Mils")

Not valid until signed by both the Owner and Architect.
 Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~00000000000000000000~~) was \$ 68,870.00
 Net change by previously authorized Change Orders \$
 The (Contract Sum) (~~00000000000000000000~~) prior to this Change Order was \$ 68,870.00
 The (Contract Sum) (~~00000000000000000000~~) will be (increased) (~~decreased~~) (~~unchanged~~)
 by this Change Order \$ 440.00
 The new (Contract Sum) (~~00000000000000000000~~) including this Change Order will be ... \$ 69,310.00
 The Contract Time will be (increased) (decreased) (unchanged) by () Days.
 The Date of Substantial Completion as of the date of this Change Order therefore is

ARCHITECT
 Address

CONTRACTOR
 Bass Construction Co., Inc.
 Address
 3014 Avenue I, Suite Three
 Rosenberg, Texas 77471

Authorized:
 OWNER
 Ft. Bend Co. Engineering
 Address
 1124 Blume Road
 Rosenberg, Texas 77471

BY
 DATE

BY Nelson I. Bass, Jr.
 DATE 07/19/93

BY Kirk Turner
 DATE 07/19/93 7-20-93

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

MEMORANDUM

TO: Tim Cummings, Records Management Officer
FROM: Kirk V. Turner, Assistant County Engineer
DATE: July 14, 1993
SUBJECT: Records Storage Facility

It has been brought to our attention by the City of Rosenberg's electrical inspector that our existing meter loop at the above referenced project is a potential fire hazard. The existing service line leads from the weatherhead have brittle and cracked insulation.

Bass Construction has offered to perform the additional work of removing the existing service leads and installing 2 - 500mcm leads with one ground and new gutter clamps for a total price of \$ 440.00

The contractor is currently working on temporary electrical service. This problem must be addressed prior to the City of Rosenberg issuing a green tag and Houston Lighting and Power providing us with permanent power.

Therefore, we are recommending that the existing service leads be removed and replaced, as change order no.1, under the existing contract with Bass Construction.

Please advise us as how to proceed.

BASS CONSTRUCTION CO., INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

July 8, 1993

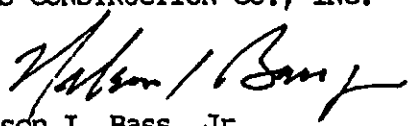
Mr. Kirk Turner
Fort Bend County Engineer
500 Liberty
Richmond, Texas 77469

RE: Existing meter loop revisions requested by City of Rosenberg
@ County Records Facility

<u>ITEM:</u>	<u>DESCRIPTION:</u>	<u>MATERIAL:</u>	<u>LABOR:</u>	<u>TOTAL:</u>
1	Remove existing leads (5) from weather head to gutter and install 2 ea 500 MC leads with 1 ea ground, new gutter clamps required.	\$165.00	\$275.00	\$440.00

Sincerely,

BASS CONSTRUCTION CO., INC.


Nelson I. Bass, Jr.
President

NIB/bm

JUL 9 1993

CHANGE
ORDER

AIA DOCUMENT G701

Distribution to:

OWNER ☒
ARCHITECT ☒
CONTRACTOR ☒
FIELD ☐
OTHER ☐

74 # 2137

PROJECT: Fort Bend County Vehicle
(name, address) Maintenance Building
Richmond, Texas
TO (Contractor):

Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

CHANGE ORDER NUMBER: 3

INITIATION DATE: 07/19/93

ARCHITECT'S PROJECT NO: None

CONTRACT FOR: Ft. Bend County
Vehicle Maintenance
Building Project

CONTRACT DATE: PO #92-115
02/03/93

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

Item #1 Increase original testing lab services allowance
from \$1500 to \$2100.

TOTAL ADD \$600.00

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) was \$ 478,011.00

Net change by previously authorized Change Orders \$ 53,414.00

The (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) prior to this Change Order was \$ 531,425.00

The (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) will be (increased) (decreased) (unchanged)
by this Change Order \$ 600.00

The new (Contract Sum) (~~XXXXXXXXXXXXXXXXXXXX~~) including this Change Order will be ... \$ 532,025.00

The Contract Time will be (~~XXXXXXXXXXXXXXXXXXXX~~) (unchanged) by (0) Days.

The Date of Substantial Completion as of the date of this Change Order therefore is September 18, 1993

Don A. Hartfiel, AIA Architect

1000 Austin

Address
Richmond, Texas 77469

BY

DATE

7/19/93

Bass Constructin Co., Inc.

3014 Avenue I, Suite Three

Address
Rosenberg, Texas 77471

BY

DATE

July 19, 1993

Authorized:

Fort Bend County

501 Jackson

Address
Richmond, Texas 77469

BY

DATE

7/20/93

21. CONSIDER APPROVING EXTENSION OF SICK LEAVE FOR M.I.S. DEPT. EMPLOYEE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant 10 days extended sick leave for Mark Anderson, M.I.S. Department employee effective July 17, 1993.

22. CONSIDER APPROVING FORT BEND COUNTY EMPLOYEE INFORMATION MANUAL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Fort Bend County Information Manual as presented by Richard Selleh, Human Resources Director.

23. CONSIDER APPROVING PURCHASE OF PICKUP TRUCK FOR HEALTH DEPT.:

Postpone until July 27.

24. CONSIDER APPROVING PAYMENT #5 IN THE AMOUNT OF \$13,633.56 TO PTI INC. FOR J.P. COURT, HEALTH & SOCIAL SERVICE OFFICE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #5 in the amount of \$13,633.56 to PTI Inc. for J.P. Court, Health & Social Service Office. Funds from Pct. 2 Fees & Services.

25. CONSIDER AMENDING PCT. 2 FMLR BUDGET BY TRANSFERRING \$140,000 FROM FMLR ENDING BALANCE TO PROPERTY & EQUIPMENT, AND DECLARE AN EMERGENCY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 2 FMLR budget by transferring \$140,000 from FMLR ending balance to property & equipment.

26. CONSIDER GRANTING AN EXEMPTION TO COMPETITIVE BIDDING REQUIREMENTS AS AUTHORIZED BY 262.024, LOCAL GOV. CODE FOR ITEMS NECESSARY DUE TO UNFORESEEN DAMAGE TO PUBLIC PROPERTY - LINK BELT DRAGLINE REPAIRS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to grant an exemption to competitive bidding requirements as authorized by 262.024, Local Gov. Code for items necessary due to unforeseen damage to public property - Link Belt dragline repairs as requested by Dan Gerken, Drainage District Manager.

27. CONSIDER ACCEPTING RFP #93-083 FOR COMPUTER EQUIPMENT AND SOFTWARE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept RFP #93-083 and award to lowest and best vendors based on price and product meeting specs as presented by Charles Miller, M.I.S. Director. (Recorded in minutes in full)

28. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 3:40 p.m.

To The Commissioner's Court:

The attached items reflect the products and vendors selected from the MIS RFP. The RFP called for hardware, software, and maintenance prices for our Small Systems (PCs), Mainframe Systems, RISC Systems, and our Hewlett-Packard System.

Each price reflects the maximum amount that Fort Bend County can be charged for the product through June 30, 1994. However, any price decreases are to be passed on to Fort Bend County. In other words our cost can go down but it can't go up during this period.

This RFP was intended to include all of the products that we might wish to order between now and June 30, 1994. For instance, we have many different types of PCs with many different configurations. As well as many different kinds of printers, monitors, etc.

Fort Bend County
Management Information Systems
ITEMS RECOMMENDED FOR ACCEPTANCE

Part One**Small System Maintenance****Vendor: IBM**

ITEM	QTY	TOTAL Prem Service (W/MRSO)
1514-H05	4	126.00
1515-D15	2	56.00
1515-E27	1	20.00
1515-E22	1	10.00
2998-A01	3	125.00
1514-H06	5	129.00
1514-H05	1	32.00
5218-A04	1	37.00
1515-E08	17	332.00
4019-001	1	21.00
8525-001	1	6.00
8550-031	1	15.00
8570-A21	1	39.00
8570-E61	4	109.00
8570-121	6	168.00
8580-041	1	23.00
8555-061	2	34.00
5150-176	4	56.00
5160	2	58.00
8555-081	3	51.00
4201-001	2	8.00
4202-001	2	18.00
5202-001	20	320.00

SMALL SYSTEMS

SMALL SYSTEM MAINTENANCE:

<u>ITEM</u>	<u>Yearly Cost Each</u>
Color Monitors	\$48
Dot Matrix Printers	\$72
8086 based PCs	\$120
286 based PCs	\$175
386 based PCs	\$260
486 based PCs	\$400
HP IIc scanner	\$300
IBM Quietwriter III Printers	\$72
HP Laserjet Printers	\$288

Vendor: MCP (Micro Computer Power).

EQUIPMENT RECOMMENDED:

Selected Vendor is MCP unless otherwise noted.

ITEM #1.

Cost each - \$879.

INTEL 386-25SX CPU,
4 MB RAM,
Mouse,
Trident SVGA Card with 512kb Memory,
1 serial, 1 parallel port,
VGA Monitor,
NOVELL NETWARE Certified,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
105MB Hard Drive,
Mini-Tower,
200 Watt Power Supply,
FCC Class B certified,

ITEM #2.

Cost each - \$1264.

INTEL 386-25SX CPU,
4 MB RAM,
Mouse,
Trident SVGA Card with 512kb Memory,
VGA Monitor,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
105MB Hard Drive,
1 serial, 1 parallel port,
Mini-Tower,
Internal CD-ROM,
Deskmate 3.5 & built in Audio,
200 Watt Power Supply,
FCC Class B certified,
NOVELL Netware certified.

ITEM #3.

Cost each - \$949.

INTEL 386-25SX CPU,
4 MB RAM,
Trident SVGA Card with 512kb Memory,
1 serial, 1 parallel port,

VGA Monitor,
NOVELL NETWARE Certified,
1.44MB Floppy Drive,
Enhanced 101 Keyboard,
40MB Hard Drive,
200 Watt Power Supply,
FCC Class B certified.

ITEM #4. Cost each - \$3739.

MAC II vx with the following configuration:
5MB RAM,
160 MB HD,
Apple Extended Keyboard II,
Apple Mac Portrait Display, Full Page,
Teck Net Local Talk Connection Adapter.

ITEM #5. Cost each - \$1263.

MAC LCIII:

Standard Configuration.

ITEM #6. Cost each - \$793.

Apple II GS with the following configuration:
Color Monitor,
Joystick,
Mouse,
3-1/2" Floppy.

ITEM #7. Cost each - \$486.

Apple Mac 14" RGB VGA Monitor

ITEM #8. Cost each - \$143.

Apple IIE Card for Mac LC

ITEM #9. Cost each - \$1293.

IBM Value Point with the following configuration:
386 SLC/25 CPU,
80 MB Hard Drive,

2 MB RAM,
8511 Monitor,
Mouse,
DOS 5.0

ITEM #10. Cost each - \$2163.
IBM PS/2 Model 56 SLC with the following configuration:

486 50/25 SLC2 CPU,
8 MB RAM,
2.88 MB Floppy,
104 MB Hard Drive,
2 serial, 1 parallel port,
Enhanced Keyboard,
Mouse,
Model 8518 Color Monitor.

ITEM #11. Cost each - \$1693.
IBM Value Point with the following configuration:

486 DX/33 CPU,
120 MB Hard Drive,
8 MB RAM,
SVGA,
2 serial, 1 parallel port, 1 mouse port,
1.2MB 5.25" and 1.44MB Floppy Drives,
128kb SRAM Cache.

ITEM #12. Cost each - \$2279.
IBM Value Point with the following configuration:

486 DX2/66 CPU,
212 MB Hard Drive,
8 MB RAM,
SVGA,
2 serial, 1 parallel port, 1 mouse port,
1.2MB 5.25" and 1.44MB Floppy Drives,
256kb SRAM Cache.

ITEM #13. Cost each - \$2,303.
COMPAQ PL 486/33 Machines with the following configuration:

INTEL 486-33 CPU,
8MB RAM,
256kb SRAM Cache,
Desktop Case,
NOVELL Network certified,
2 Serial, 1 Parallel, & 1 Mouse Port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
200 MB or greater Hard Drive,
CVP-5468NI 14" Super VGA non-interlaced monitor (.28 dot pitch or less).

ITEM #14.

Cost each - \$1,659.

COMPAQ PL 386/33 Machines with the following configuration:

INTEL 386-33 CPU,
4MB RAM,
64kb SRAM Cache,
Desktop Case,
NOVELL Network certified,
2 Serial, 1 Parallel, & 1 Mouse Port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
120 MB or greater Hard Drive,
14" 1024x768 non-interlaced monitor (.28 dot pitch or less).

ITEM #15.

Cost each - \$2,834.

COMPAQ PL 486 DX2/66 Machines with the following configuration:

INTEL 486 DX2/66 CPU,
8MB RAM,
256kb SRAM Cache,
Desktop Case,
NOVELL Network certified,
2 Serial, 1 Parallel, & 1 Mouse Port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
200 MB or greater Hard Drive,
SEIKO CM1450 14" 1024x768 non-interlaced monitor (.25 dot pitch or less).

ITEM #16.

Cost each - \$3,173.

MCP Machine with the following configuration:

INTEL 486-66DX2 CPU,
16MB RAM,
256kb SRAM Cache,
Mini-Tower Case,
300 Watt Power Supply,
FCC Class B certified,
NOVELL Certified,
Micronics EISA System Board,
1 Serial, 1 Parallel, & 1 Mouse Port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
Ultrastor Ultra EISA SCSI II Disk Adapter,
300 MB SCSI II Hard Drive <11.5 ms average access time,
ATI Ultra Pro SVGA Card and 1 MB memory capable of supporting
SEIKO 14" 1024x768 non-interlaced monitor (.25 dot pitch or less).

ITEM #17.

Cost each - \$4,473.

MCP Machine with the following configuration:

INTEL 486/DX2-66 CPU,
32MB RAM,
256kb SRAM Cache,
Tower Case,
300 Watt Power Supply,
FCC Class B certified,
NOVELL Network certified,
Micronics EISA System Board,
2 Serial, 1 Parallel, & 1 Mouse Port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
UltraStor Ultra EISA SCSI II Disk Adapter,
500 MB or greater SCSI II Hard Drive <11.5 ms average access time,
ATI Ultra Pro SVGA Card and 1 MB memory capable of supporting
1024x768x256 colors (non-interlaced) in SCO Opendedesktop,
SEIKO CM1450 14" 1024x768 non-interlaced monitor (.25 dot pitch or
less).

ITEM #18.

Cost each - \$2,204.

MCP machine with the following configuration:

INTEL 486-33 CPU,
8MB RAM,

256kb SRAM Cache,
Medium Tower Case,
220 Watt Power Supply,
FCC Class B certified,
NOVELL Certified,
Micronics System Board,
120MB IDE Hard Drive < 13ms,
1 Serial, 1 Parallel, & 1 Mouse Port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
WD Elite 16 Ethernet NIC,
ATI Graphics Ultra PRO SVGA Card and 1 MB memory capable of supporting
1024x768x256 colors (non-interlaced) in SCO Open Desktop,
14" 1024x768 non-interlaced monitor (.28 dot pitch or less).

ITEM #19.

Cost each - \$1,189.

MCP machine with the following configuration:

INTEL 386-33 CPU,
4MB RAM,
64kb SRAM Cache,
Medium Tower Case,
220 Watt Power Supply,
FCC Class B certified,
NOVELL Certified,
ISA System Board,
1 serial, 1 parallel, & 1 mouse port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
120 MB Conner IDE Hard Drive <13 ms average access time,
Trident 1MB SVGA Card,
14" 1024x768 non-interlaced monitor (.28 dot pitch or less).

ITEM #20.

Cost: \$279.

Miscellaneous.

- 1) Serial Port Cards for an IBM PS/2.
- 2) Serial Connection Switch Box.
- 3) Serial Port for Panasonic Printer Model KXP 2624.

- 4) Serial Port for Panasonic Printer Model KXP 1624.
- 5) Mac Cables to Connect Switch Boxes.
- 6) Mac Cables to connect Image Writer II Printers.
- 7) Switch Box for Macs to allow sharing.
- 8) Increase memory on an IBM PS/2 Model 50Z from 1 MB To 4 MB.
- 9) Increase memory on an IBM PS/2 Model 55SX from 2 MB to 4 MB.

- ITEM #21. Cost each - \$84.
Cardinal 2400 bps external, Hayes compatible modem.
- ITEM #22. Cost each - \$286.
9600 bps external Practical Peripherals modem.
- ITEM #23. Cost each - \$386.
14400 bps external Practical Peripherals Fax Modem.
- ITEM #23. Cost each - \$ 826.
External, Sync/Async, V.32, V.42, bis, Leased Line/Dial-Up Modems equal to or exceeding the capabilities of UDS Modems, and capable of at least 56 kbps after compression.
- ITEM #24. Cost each - \$1,450.
Black Box CSU/DSUs for V.35 Connection to T1 and/or Fractional T1 Phone Lines with 1.544mbps capability.
- ITEM #25. Cost each - \$ 2,887.
BLABO057 Black Box Async Multiplexors - 56 with the following minimum capabilities:
Must support 56kbps throughput;
Must support 19.2kbps or greater on each port;
Must have at least 16 ports.
- ITEM #26. Cost each - \$ 5,289.
BLABO059 Black Box Async Multiplexors - 1.544 with the following minimum capabilities:

Must support 1.544 mbps throughput;
Must support 19.2kbps or greater on each port;
Must have at least 64 ports.

ITEM #27.

Cost each - \$ 1,289.

BLABO060 Black Box Async Multiplexors - 19.2 with the following minimum capabilities:

Must support 19.2 mbps throughput;
Must support 19.2kbps or greater on each port;
Must have at least 8 ports.

ITEM #28.

Cost each - \$ 579.

New Bridge WAN card for a PC with the following minimum capabilities:

Must provide up to 56 kbps sync V.35 connection,
Must include software to bridge a token-ring or ethernet LAN to the WAN.

ITEM #29.

Cost each - \$ 579.

New Bridge WAN card for a PC with the following minimum capabilities:

Must provide 19.2 kbps sync and/or async capability for operation over leased or dial lines.
Must include software to bridge a token-ring or ethernet LAN to the WAN.

ITEM #30.

Cost each - \$2,400.

IBM 8250 Multiprotocol Routing Hub.

ITEM #31.

Cost each - \$3,250.

New Bridge WAN Bridging Router. (Fractional T-1) with the following minimum capabilities:

Must connect Ethernet or Token-Ring Networks via Fractional T-1 phone lines,
Must support at least 56kbps transmission speeds,
Must support the Novell IPX transmission protocol,
Must support ASCII transmissions.

ITEM #32.

Cost each - \$3,250.

New Bridge WAN Bridging Router. (T-1) with the following minimum capabilities:

Must connect Ethernet or Token-Ring Networks via T-1 phone lines,

Must support at least 1.544 mbps transmission speeds,
Must support the Novell IPX transmission protocol,
Must support ASCII transmissions.

ITEM #33.

Cost each - \$3,250.

New Bridge WAN Bridging Router with the following minimum capabilities:

Must connect Ethernet or Token-Ring Networks via leased or dial-up phone lines,
Must support at least 19.2 kbps transmission speeds,
Must support the Novell IPX transmission protocol,
Must support ASCII transmissions.

ITEM #34.

Cost each - \$6,500.

New Bridge FIBER Bridging Router with the following minimum capabilities:

Must provide a bridge from 16 mbps Token-Ring and Ethernet Networks onto and off of a 100 mbps FDDI Backbone,
Must provide routing services for data traffic on connected networks.

ITEM #35.

Network Gateway with the following minimum capabilities:
Must equal or exceed the capabilities of the BUSTECH 3172-BT1;
Must provide NOVELL NetWare SAA Server for 254 sessions;
Must provide Token-Ring and 370 Multiplexor Channel Interface Connectors,
Must emulate IBM PU 2.0 and PU 2.1 nodes;
Must support SPX/IPX and TCP/IP;
Must be built on an IBM 3172.

ITEM #36..

Cost each - \$156.

SMC EtherCard PLUS Elite 16 Combo.

ITEM #37..

Cost each - \$582.

SMC EtherCard PLUS Elite 32 for EISA Bus.

ITEM #38..

Cost each - \$576.

Madge SmartCard 16/4 AT 16-bit Token-Ring Adapter.

ITEM #39..

Cost each - \$776.

Madge SmartCard 16/4 EISA 32-bit Token-Ring Adapter.

- ITEM #40.. Cost each - \$472.
3270 Coax Cards with the following minimum capabilities:
Must be 100 % compatible with installed Attachmate Hardware and Software.
- ITEM #41.
3270 Attachmate Software which must be 100% compatible with installed
Attachmate Hardware.
- ITEM #42. Cost each - \$796.
Maxoptics Optical Disk Drive with the following minimum capabilities:
at least 940 MB capacity;
50ms or less average access time,
must include interface board for an ISA Bus PC;
must include installation with Imaging software chosen pursuant to this RFP.
- ITEM #43. Cost each - \$157.
SONY 940 MB Optical Media.
- ITEM #44. Cost each - \$7,194.
Fujitsu 3096 E+ Scanner 11x14 with the following minimum capabilities:
including installation with Imaging Software to be purchased pursuant to
this RFP;
Includes a 4 MB Laser Master Interface.
- ITEM #45. Cost each - \$954..
Laser Jet IIP Plus with extra 2MB RAM
- ITEM #46. Cost each - \$812.
Laser Jet IIP Plus.
- ITEM #47. Cost each - \$892.
Laser Jet IIIP
- ITEM #48. Cost each - \$1,413.
HP Laser Jet IV Printer
- ITEM #49. Cost each - \$1,909.
HP Laser Jet IV Printer with Postscript and 6 MB of memory.
- ITEM #50. Cost each - \$356.

HP Laser Jet IV Printer postscript module.

ITEM #51. Cost each - \$195.

HP Laser Jet IV Printer 4 MB memory module.

ITEM #52. Cost each - \$547.

HP Laser Jet IV Si printer postscript module.

ITEM #53. Cost each - \$195.

HP Laser Jet IV Si printer 4 MB memory module.

ITEM #54. Cost each - \$377.

Novell Network Interface Module for an HP Laser Jet IV Printer .

ITEM #55. Cost each - \$457.

TCP/IP Network Interface Module for HP Laser Jet Printers.

ITEM #56. Cost each - \$4,799.

HP Laser Jet IV SI Printer with Duplex, 8MB RAM, and IBM Mainframe
Access Board Installed.

ITEM #57. Cost each - \$297.

Panasonic Model KX-P1124I Printer.

ITEM #58. Cost each - \$396.

Apple Image Writer II Printer.

ITEM #59. Cost each - \$1,887.

Apple LaserWriter Pro 600.

ITEM #60. Cost each - \$632.

Epson LQ 1170 Printer.

ITEM #61. Cost each - \$156.

Cut Sheet Feeder for Epson LQ 1170 Printer.

ITEM #62. Cost each - \$526.

Fujitsu DL 3600 Printer.

ITEM #63. Cost each - \$586.

SONY 1304S Monitor.

- ITEM #64. Cost each - \$306.
CTX CVP-5468NI 14" SVGA Non-Interlaced Monitor .28 mm dot pitch.
- ITEM #65. Cost each - \$422.
SEIKO CM1450 14" Trinitron SVGA Non-Interlaced Monitor .25 mm dot pitch.
- ITEM #66. Cost each - \$1,482.
CMS 1000MB External SCSI Hard Drive Kit with 12ms or less average access time.
- ITEM #67. Cost each - \$212.
Colorado Memory 250mb Internal Tape Backup.
- ITEM #68. Cost each - \$5,692.
COMPAQ PRO SIGNIA machines with the following configuration:
INTEL 486 DX2/66 CPU,
16MB RAM,
256kb SRAM Cache,
EISA System Board,
Tower Case,
NOVELL Network certified,
2 Serial, 1 Parallel, & 1 Mouse Port,
1.2MB 5.25" and 1.44MB Floppy Drives,
Enhanced 101 Keyboard,
COMPAQ EISA 32-bit SCSI II Disk Adapter,
500 MB or greater SCSI II Hard Drive <11.5 ms average access time,
32-bit COMPAQ Token-Ring Network Card,
SEIKO CM1450 14" 1024x768 non-interlaced monitor (.25 dot pitch or less).
- ITEM #69. Cost each - \$2,902.
Notebook Machine with the following configuration:
APPLE PowerBook 170C ,
5 MB RAM,
MAC Operating System,
Color Display,
A/C Adapter,
200MB Hard Drive,
FCC Class B certified.

ITEM #70. Cost each - \$4,147.
COMPAQ Notebook Machine with the following configuration:
LTE lite 425C,
8 MB RAM,
Color Display,
A/C Adapter,
120MB Hard Drive,
DOS,
Windows,
Mouse,
FCC Class B certified.

ITEM #71. Cost each - \$4,787.
COMPAQ Notebook Machine with the following configuration:
LTE lite 425C,
16 MB RAM,
Color Display,
A/C Adapter,
209MB Hard Drive,
DOS,
Windows,
Mouse,
FCC Class B certified.

SMALL SYSTEM SOFTWARE SPECIFICATIONS:

ITEM #1.	Cost each - \$94.
Microsoft Windows.	
ITEM #2.	Cost each - \$274.
WordPerfect for DOS.	
ITEM #3..	Cost each - \$274.
WordPerfect for Windows.	
ITEM #4.	Cost each - \$195.
WordPerfect LAN Pack.	

ITEM #5..	Cost each - \$298.
Microsoft EXCEL.	
ITEM #6.	Cost each - \$94.
Borland Quattro Pro.	
ITEM #7.	Cost each - \$298.
Microsoft WORD for Windows.	
ITEM #8.	Cost each - \$285.
Microsoft Access for Windows.	
ITEM #9.	Cost each - \$244.
Lotus AMI PRO for Windows.	
ITEM #10.	Cost each - \$400.
Lotus NOTES for Windows.	
ITEM #11.	Cost each - \$245.
Q&A Network Server.	
ITEM #12.	
Multi-user R:BASE	Cost each - \$598.
ITEM #13.	Cost each - \$.
PARADOX for Windows Multi-User.	
ITEM #14.	Cost each - \$460.
CA-Clipper Lan Pack.	
ITEM #15.	Cost each - \$501.
Keyfile or equivalent desktop imaging software. The software must include installation and connection to an RS/6000 imaging server. The software will be chosen based upon ease of use, robustness, indexing and retrieval capabilities, multi-user simultaneous access support, ability to work in a client-server network.	
ITEM #16.	
NOVELL NetWare Version 3.11:	
a) 10 User License;	Cost each - \$1,445.

b) 20 User License;	\$1,878.
c) 50 User License;	\$2,684.
d) 100 User License.	\$3,800.

ITEM #17.

NOVELL NetWare for SAA:

a) 16 User License;	\$1,363.
b) 128 User License;	\$5,806.
c) 254 User License.	\$10,248.

ITEM #18.

Cost each - \$1,125.

NOVELL NetWare LAN Workstation for DOS Server.

ITEM #20.

Cost each - \$ 760.

NOVELL NetWare Asynchronous Communication Services 8 Port.

ITEM #21.

NOVELL Netware Access Services. \$1,560.

ITEM #22.

\$635.

LOTUS NOTES for Netware Networks.

ITEM #24.

Microsoft SQL/SERVER

5-User	Cost each - \$ 675.
10-User	Cost each - \$ 975.
Unlimited-User	Cost each - \$ 4,890.
C / Programmer's Toolkit	Cost each - \$ 289.
COBOL / Programmer's Toolkit	Cost each - \$ 289.
Windows / Programmer's Toolkit	Cost each - \$ 289.
Server Developer's System	Cost each - \$ 950.

ITEM #25.

IBM OS/2 2.1 Operating System

New Cost	Cost each - \$ 210.
Upgrade	Cost each - \$ 125.

ITEM #24.

Cost each - \$2,495.

IBM Data Base/2 for OS/2 Client/Server version.

ITEM #25.

Vendor - IBM

Cost each - \$4,680.

SAA Distributed Database Connection Services/2 for OS/2 Multi-User
Gateway.

ITEM #26.	Vendor - IBM	Cost each - First Liscense @ \$1,995.
		Additional @ \$1,495.
OS/2 Communications Services/2 Manager.		

Mainframe Hardware and Software.**EQUIPMENT SPECIFICATIONS:****ITEM #1**

McData 7100-10L SNA Local Cluster Controller with 32 COAX Ports, and 32 asynchronous ports, Vendor McData \$13,570.

ITEM #2

McData 7100-20R SNA Remote Cluster Controller with 16 COAX Ports, and 8 asynchronous ports, Vendor McData \$ 7567.50.

ITEM #3

McData 7100-20R SNA Remote Cluster Controller with 4 COAX Ports, and 34 asynchronous ports, Vendor McData \$ 10,017.50.

ITEM #4

IBM 3472-Fcx "INFOWINDOW" Color Terminals
Vendor South Texas Products - \$ 725 each.

ITEM #5

IBM 3482-HC3 "INFOWINDOW" Color Terminals
Vendor South Texas Products - \$ 1,221 each.

ITEM #6

IBM 3380 AE4 Dual-Density Disk Drives.
Vendor South Texas Products - \$ 2,225 each.

ITEM #7

IBM 3380 BE4 Dual-Density Disk Drives.
Vendor South Texas Products - \$ 2,025 each.

ITEM #8

IBM 3880-3 Storage Control Unit.
Vendor South Texas Products - \$ 650 each.

ITEM #9

IBM 3480-A22 Tape Control Unit.

Vendor South Texas Products - \$ 9,700.

ITEM #10

IBM 3480-B22 Tape Unit with Autoload.

Vendor South Texas Products - \$ 6,300

ITEM #11

LIEBERT 75 KVA Uninterruptible Power Supply (UPS).

Vendor South Texas Products - \$ 20,000.

ITEM #12.

IBM 3172 Mod 3 Network Interface Gateway.

Vendor - IBM \$25,100.

ITEM #13.

IBM 4381-91T ESA Capable CPU.

Vendor South Texas Products - \$ 35,200.

LARGE SYSTEM SOFTWARE.

ITEM #1. Vendor - IBM.

TCP/IP For DOS/ESA :

FTP Client for VSE accessible under CICS/VSE	\$ 1,800.
FTP Server for VSE	\$ 1,800.
TELNET Client Full Screen VT100 and VT200 support for IBM 3270 terminals	\$ 9,495.
256 session RS/6000 gateway	\$22,995.

ITEM #2.

AIX/ESA Operating System.

Vendor IBM \$3,940 per month.

AIX/ESA NFS

Vendor IBM \$ 275 per month.

ITEM #3.

ETK CICS/COBOL Design and Code Generating Facility:

Vendor: QUIXX Corporation - \$50,000.

Fort Bend County
Management Information Systems
ITEMS RECOMMENDED FOR ACCEPTANCE

Part Two**Large System Software** (Group 25)**Vendor: IBM**

		TOTAL MONTHLY COST	
ITEM	QTY		
5666 ACF/VTAM	1	449.00	
5686 CICS/VSE	1	893.00	
5746 DL/I DOS/VS	1	669.00	
5686 VSE/VSAM	1	115.00	
5686 VSE/ICCF V3 1	1	94.00	
5686 VSE/FAST V2	1	24.00	
5686 VSE/POWER	1	124.00	
5686 VSE/AF	1	401.00	
5686 VSE/SP	1	501.00	
5688 VS COB II C/L	1	825.00	
5688 VSE/VM V3	1	145.00	
5735 TCP/IP	1	383.00	
5686 PSF/VSE V2	1	262.00	
5736 DOS PL/I	1	39.00	
5746 DEV.MGMT	1	760.00	

Fort Bend County
Management Information Systems
ITEMS RECOMMENDED FOR ACCEPTANCE

Part Two**Large System Software** (Group 29)**Vendor: IBM**

		TOTAL MONTHLY COST	
ITEM	QTY		
5666 ACF/SSP V3 VSE	1	194.00	
5666 ACF/VTAM V3 FOR VSE	1	760.00	
5686 CICS/VSE	1	1506.00	
5686 VSE/SP UNIQ. CODE V5	1	849.00	
5686 VSE/AF VERSION 5	1	677.00	
5686 VSE/POWER V5	1	211.00	
5686 VSE/FAST V2	1	40.00	
5686 VSE/ICCF V3	1	160.00	
5686 VSE/VSAM V2	1	195.00	
5686 PSF/VSE V2	1	262.00	
5688 VS COB II C/L	1	825.00	
5688 DITTO VSE/YM V3	1	145.00	
5688 SQL/DS V3	1	1140.00	
5746 DOS/VS SORT/MERGE V2	1	134.00	
5746 DL/1 DOS/VS	1	669.00	

Fort Bend County
Management Information Systems
ITEMS RECOMMENDED FOR ACCEPTANCE

Part Two**Large System Maintenance****Vendor: IBM**

ITEM	QTY	TOTAL Prem Service (W/MRSO)
3820-001	1	343.00
9404-P10	3	329.00
5265-A41	4	332.00
5266-A01	1	39.00
3262-013	1	135.00
3268-002	8	750.00
3274-A41	3	134.00
3380-AD4	1	284.00
3380-BD4	1	186.00
3880-003	3	445.00
3174-01L	3	53.00
3174-51R	8	111.00
3174-61R	1	14.00
3865-001	2	48.00
3865-002	3	73.00
5209-001	1	37.00
4208-001	18	194.00
5865-002	7	84.00
3192-CD0	102	1034.00
3192-C10	8	81.00
3192-C20	2	20.00
3192-GD0	10	133.00
3179-100	88	1030.00
3197-CD0	5	51.00
3178-C20	1	10.00
3178-C30	6	61.00
3868-003	3	51.00
3868-004	1	17.00
5853-001	3	17.00

RISC SYSTEM Hardware, Software, and Services.

RISC SYSTEM EQUIPMENT SPECIFICATIONS:

ITEM #1.

Multiprotocol Network Processors :

14 Lines:	IBM 6611-140	Vendor IBM	\$27,282.40.
2 Lines:	IBM 6611-120	Vendor IBM	\$ 7,176.

ITEM #2.

IBM 7207-012 1.2 GB 1/4" External Tape Drive:

Vendor IBM - \$1,745.

ITEM #3.

Upgrade - IBM RS/6000 Model 320 to Model 320E.

Vendor IBM - \$3,496.

ITEM #4.

Upgrade - IBM RS/6000 Model 560 to Model 58F.

Vendor - IBM \$16,720.

ITEM #5.

Upgrade - IBM RS/6000 Model 970 to Model 98E.

Vendor: IBM \$17,054.40.

ITEM #6.

64 MB IBM RS/6000 Model 320 Memory.

Vendor: IBM \$7,368.20.

ITEM #7.

IBM 7204-1 External Disk Drive.

Vendor IBM \$2,660.

ITEM #8.

IBM 9334-010 Expansion unit with Disk Drives

Vendor IBM \$ 7,752.

IBM 7015-2410 SCSI-2 High Performance Extended I/O

Vendor IBM \$ 908.20.

IBM 7015-2835 SCSI Adapter

Vendor IBM \$ 946.20.

ITEM #9.

IBM 7013-4069 64MB HD3 Memory Card:

Vendor IBM \$ 6,460.

ITEM #10.

IBM RS/6000 Model 230.

Vendor: IBM. Cost \$21,156.

RISC SYSTEM SOFTWARE:

ITEM #1.

ARC/INFO Geographic Mapping System,

Vendor ESRI Inc.

First User License \$ 18,000.

Additional Licenses \$ 9,900 each.

ITEM #2.

IBM AIX OSF Distributed Computing Environment -
providing DCE Base Services/6000,

DCE Cell Directory Service,

DCE Security Server/6000,

DCE Enhanced Distributed File System/6000,

all products must be an implementation of the OSF DCE.

Vendor IBM -

\$14,432.10

ITEM #3.

IBM ENCINA Online Transaction Processing and Distributed Processing
System

with support for programs written in COBOL and C,

provision for CICS API to provide source code compatibility between
system-370 and RS/6000 CPUs running CICS applications,support for ISC between System 370 DOS/ESA Systems using CICS and
TCP/IP and RS/6000 AIX Systems running this software,supports data and application sharing across mixed SNA and TCP/IP
environments,

providing on-line documentation and help facilities,

allowance for CICS applications to use X-Windows or Motif functions to
develop user interfaces.

Vendor: IBM

Cost - \$68,099.60

ITEM #4.

IBM CICS/6000 Transaction Processor :

with support for programs written in COBOL and C,
providing the CICS API to provide source code compatibility between
system-370 and RS/6000 CPUs running CICS applications,
supporting ISC between System 370 DOS/ESA Systems using CICS and
TCP/IP and RS/6000 AIX Systems running this software,
support for data and application sharing across mixed SNA and TCP/IP
environments,
providing on-line documentation and help facilities,
allowing CICS applications to use X-Windows or Motif functions to develop
user interfaces.

Vendor IBM . Cost \$34,200.

ITEM #5.

IBM AIX C++ Compiler.

Vendor - IBM. Cost \$2,793.

ITEM #6.

IBM AIX Windows Interface Composer.

Vendor - IBM. Cost \$3,800.

ITEM #7.

Micro Focus COBOL Development Environment with Toolbox with a 20
developer license and a 99 run-time user license:

Vendor: IBM Cost \$32,338.

ITEM #8.

UNIFACE Fourth Generation Graphical User Interface and Text
Application Development Environment.

with support for the ISO 3 Schema Architecture,
providing an Information and Design Facility to define data, define
relationships, define screens, design prototypes, and provide an
interactive debugger;
providing a Central Application Dictionary for table definitions, field
definitions, relationships, referential integrity constraints, syntax

layouts, processing logic, help text, common subroutines, etc..;

providing automatic extraction and/or joining of fields from multiple database and file formats such as ORACLE, SYBASE, INFORMIX, INGRES, C-ISAM, OS/2 EE, RDB, dBase III+, and ASCII running on multiple hardware platforms simultaneously within the same application;

providing cross-reference information down to the item level;

providing an event and data-driven trigger facility, a procedural language, and allowing interfaces to COBOL and C routines;

Applications developed using the IDF must be callable by COBOL and C programs;

Providing a facility for building Menus as well as Forms;

Having an Object Oriented Universal Presentation Interface that allows development and implementation of the PI without knowing what interface the user will choose. The universal interface must automatically adapt to the run-time environment to support OSF MOTIF, WINDOWS, and Presentation Manager in GUI mode and Character based displays in a true windowing mode;

Providing a facility to specify integrity constraints between several different DBMSs in a multi-DBMS distributed processing environment;

Providing for the complete integration of text data with the normal structured data managed by the RDBMS;

Providing WYSIWYG reporting facility for End User Reporting;

Providing a Business Graphics facility.

Vendor IBM - Primary Development License - \$57,380
Run Time License - \$26,780.

ITEM #9. Vendor The Software Group -

VMARK uniVERSE Data Access System 48 users -	\$ 20,880.
Uniplex II Word Processor & Spreadsheet	\$ 9,886.
Uniplex Advanced Office System	\$ 3,683.
Universe, Unix, Uniplex Training	\$ 3,850.
Forms Documents Creation	\$ 3,500.

ITEM # 10.

Combined Warrant Tracking / Justice Of The Peace / Constable Software System including setup and verification.

Vendor The Software Group -	Main System - \$ 57,500.
	On site training for each 8 day unit - \$ 4,272.
Database conversion	- \$ 20,000.

ITEM #11.

Upgrade of Netware for AIX from a 20 user license to a 100 user
license. Vendor IBM - \$17,000.

ITEM #12.

ETK COBOL Design and Code Generating Facility.

Vendor QUIXX Corporation. UNIX Site License - \$ 50,000.

Fort Bend County
Management Information Systems
ITEMS RECOMMENDED FOR ACCEPTANCE

Part Three

RISC System Maintenance

Vendor: IBM

ITEM	QTY	TOTAL Prem Service (W/MRSO)
7015-970	1	691.00
7013-560	1	353.00
7012-32H	1	82.00
7012-320	1	66.00

HEWLETT-PACKARD Hardware, and Software.

HEWLETT-PACKARD SYSTEM MAINTENANCE SPECIFICATIONS:

The maintenance on our HP equipment would run \$4,378.08. This cost does not reflect the fact that some of our equipment is being dropped by HP for maintenance.

For \$2,796.89 per month we can enter into a lease-purchase plan with HP for a new HP 3000 Series 937 system. This price includes:

- a) the 937 system,
- b) a 6250 bpi tape drive,
- c) a 2.0 Gigabyte DDS cartridge tape drive,
- d) a 420 lpm printer,
- e) 6.0 Gbytes of disk storage,
- f) 72 RS-232 ports,
- g) the first year of maintenance.

This gives us increased disk space, more terminal ports, a faster tape drive, and new hardware for less than we now pay for maintenance on our old hardware. We will have to pay maintenance in years 2 and 3 of the contract; but, we still come out ahead.

The lease-purchase plan includes the local government exception that we may cancel the agreement before the end of the contract if funds are not voted by commissioner's court.

Since we are committed to using the Heard, Gogin, Blair tax package on the HP for at least the next two years this seems like a very good deal.

Vendor: Hewlett Packard.

Terms: \$2,796.89 for three(3) years. Title passes to Fort Bend County at the end of that period. Local Government funding clause applies.

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 August 11, 1993.

STARTING WITH
FILM CODE NO. 93-Vol.74 Pg.2033

ENDING WITH
FILM CODE NO. 93-Vol.74 Pg.2170

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 11th DAY OF August,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74 Pg.2173.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY

Cynthia Luera
Cynthia Luera (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR
THE YEAR 1993

On this the 20 day of July, 1993 at a Special Session
of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Ray Cordery
R. J. H. Hie Lee
Grady Prestage
W. B. Pringle
Bob Sutt

Now, therefore, be it resolved upon the motion of Commissioner Pressley,
seconded by Commissioner Sutt, 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: _____

07/19/93
REPORT ID: 3655

FOR DEPT # 001
FOR ORGN # 0010

74 2174 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-DBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE

VENDOR: 466787970	DAVIS, DONNA M			52.50	0.00	52.50	
CC100000071	07 19 93 93 4/12-5/20/93						

VENDOR: 722977732	HOLIDAY INN, SAN ANTONIO N M			144.64	0.00	144.64	
CC100000067	07 13 93 93 CON 68095974						

OBJECT TOTAL:	197.14	0.00	197.14
SUB-OBJECT TOTAL:	197.14	0.00	197.14

C7/19/93
REPORT ID: 0655

FOR DEPT # 001
FOR FISCAL YEAR 0010

74 2175 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 2

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 000487570
CC100000070

PCSTMASTER
07 19 93 93 STAMPS

133.00

0.00

133.00

OBJECT TOTAL:

133.00

0.00

133.00

SUB-OBJECT TOTAL:

133.00

0.00

133.00

07/15/93
REPORT ID: 6655

74

2176

** COUNTY OF FORT BEND **

FOR DEPT # 001
FOR ORGN # 0010

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 41666500 A WEST PUBLISHING
0010000069 07 16 93 93 594748328

57.00

0.00

57.00

SUBJECT TOTAL:

57.00

0.00

57.00

SUB-OBJECT TOTAL:

57.00

0.00

57.00

FUND TOTAL:

387.14

0.00

387.14

DEPARTMENT TOTAL:

387.14

0.00

387.14

07/15/93
REFCRT ID: 3655

FOR DEPT 002
FOR ORGN 0020

74 2177
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

PAGE 4

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 450845057 00200000261	07 15 93	93	WILSON, DIANNE EXPENSE REIM	529.45	0.00	529.45		
SUBJECT TOTAL:			529.45	0.00	529.45			
SUB-OBJECT TOTAL:			529.45	0.00	529.45			

07/19/93
REPCRT ID: 8655

74 2178

** COUNTY OF FORT BEND **

FOR DEPT # 002
FOR ORGN # 0020

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741995503 ALLIED TECHNOLOGY, INC.
00200000263 07 16 93 93 020979

109.65 0.00 109.65

VENDOR: 76CC12483 2M OFFICE SUPPLY & FURNITURE
00200000262 07 16 93 93 78609

22.00 0.00 22.00

OBJECT TOTAL: 131.65 0.00 131.65
SUBJECT TOTAL: 131.65 0.00 131.65

07/19/93
REPORT ID: B655

74 2179

FOR DEPT # 002
FOR ORGN # 0020
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 043038590	IRON MOUNTAIN							
00200000264	07 19 93 93 031855			45.00	0.00	45.00		

VENDOR: 751835235	PAGENET							
00200000260	07 13 93 93 A403483			13.40	0.00	13.40		

OBJECT TOTAL:	58.40	0.00	58.40
SUB-SUBJECT TOTAL:	58.40	0.00	58.40

FUND TOTAL:	719.50	0.00	719.50
-------------	--------	------	--------

DEPARTMENT TOTAL:	719.50	0.00	719.50
-------------------	--------	------	--------

C7/15/93
REFORT ID: 8655

FOR DEPT # C02
ECP CRGN # C030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUP-CBJ #:

74 2180

** COUNTY OF FORT BEND **

PAGE 7

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE	H O L D
----------------	--------------	----	----	----------------	----------------	-------------	--------------------------	------------------------	------------------

VENDOR: 346428976				HARMS, JUDITH A	453.35	0.00	453.35		
CC300000428	07 12 93	93	6/13-18/93						

CJECT TOTAL:	453.35	0.00	453.35
--------------	--------	------	--------

SUP-CJECT TOTAL:	453.35	0.00	453.35
------------------	--------	------	--------

07/15/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # C030

74 2181 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 8

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 391219101		NATIONAL BUSINESS FURNITURE		117.00	0.00	117.00		
00300000432		07 14 93 93 A23262-MII		117.00	0.00	117.00		

OBJECT TOTAL: 117.00 0.00 117.00

SUB-OBJECT TOTAL: 117.00 0.00 117.00

07/15/93
REPORT ID: B655

74

2182

** COUNTY OF FORT BEND **

PAGE 9

FOR DEPT # C02
FOR GRN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 431009217 SUTHERLAND LUMBER
00300000445 07 15 93 93 127951

15.94

0.00

15.94

VENDOR: 710415188 A WAL MART STORES, INC. #546
00300000442 07 15 93 93 2757668

60.00

0.00

60.00

VENDOR: 742132399 DITTEBT RUBBER STAMP CO
00300000451 07 19 93 93 51358

55.18

0.00

55.18

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
00300000432 07 14 93 93 45055870

35.12

0.00

35.12

VOUCHER TOTAL:

45.44

0.00

45.44

00300000434

07 14 93 93 45072020

36.30

0.00

36.30

45072021

2.79

0.00

2.79

VOUCHER TOTAL:

41.17

0.00

41.17

00300000435

07 14 93 93 450514470

84.00

0.00

84.00

45056870

85.71

0.00

85.71

VOUCHER TOTAL:

89.31

0.00

89.31

00300000437

07 15 93 93 45078550

31.92

0.00

31.92

45078551

1.80

0.00

1.80

VOUCHER TOTAL:

59.97

0.00

59.97

00300000438

07 15 93 93 45056730

116.48

0.00

116.48

45056731

16.18

0.00

16.18

5056732

42.64

0.00

42.64

VOUCHER TOTAL:

175.30

0.00

175.30

00300000439

07 15 93 93 45070120

36.03

0.00

36.03

07/15/93
PEPCRT ID: 8655

74

2183

** COUNTY OF FORT BEND **

PAGE 10

FOR DEPT # 003
FOR CRGN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FCR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BJ FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
00300000440	07.15.93	93	45070350	140.84	0.00	140.84		
OBJECT TOTAL:				836.90	0.00	836.90		
SUB-OBJECT TOTAL:				836.90	0.00	836.90		

07/19/93
REPORT ID: 8655

FOR DEPT # 003
FOR ORGN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2184

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L C
VENDOR: 746672235 B SUGAR LAND TELEPHONE COMPANY								
00300000446	07 19 93	93	092-3128 07	224.01	0.00	224.01		
OBJECT TOTAL:				224.01	0.00	224.01		
SUB-PROJECT TOTAL:				224.01	0.00	224.01		

07/15/93
REPORT ID: B655

74

2185

**

COUNTY OF FORT BEND

**

PAGE 12

FOR DEPT # 003
FOR ORGN # 0030

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
BD
FY
INVOICE

INVOICE AMOUNT
PAID AMOUNT

SCHEDULED PAYMENT AMOUNT
SCHEDULE PAYMENT DATE

H
O
L
O

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
00300000441 07 15 93 93 016592 1
00300000443 07 15 93 93 016584 1

016585 1
016587 1

17.45
51.93
64.28
72.50

0.00
0.00
0.00
0.00

17.45
51.93
64.28
72.50

VOUCHER TOTAL:

188.71

0.00

188.71

00300000444 07 15 93 93 016572 1

22.91

0.00

22.91

VENDOR: 751835235

PAGENET

00300000445 07 13 93 92 4409616

6.70

0.00

6.70

VENDOR: 760206216

AQUA BEVERAGE COMPANY

00300000441 07 13 93 93 170672

55.00

0.00

55.00

00300000448 07 19 93 93 172096

5.00

0.00

5.00

VENDOR: 953082883

ARATEX SERVICES INC

00300000449 07 19 93 93 557-1039330
00300000450 07 19 93 93 557-1042292

6.00
6.00

0.00
0.00

6.00
6.00

SUBJECT TOTAL:

307.77

0.00

307.77

SUB-CRJECT TOTAL:

307.77

0.00

307.77

07/19/93
REPORT ID: B655

FOR DEPT # 003
FOR ORGN # 0030

74 2186
** COUNTY OF FCRT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 13

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 000407570 POSTMASTER
00300000447 07 19 93 93 P D BOX 399

93.00

0.00

93.00

VENDOR: 746001969 E F&C TAX ASSESSOR-COLLECTOR
00300000452 07 19 93 93 INC CASH

200.00

0.00

200.00

OBJECT TOTAL:

293.00

0.00

293.00

SUB-OBJECT TOTAL:

293.00

0.00

293.00

FUND TOTAL:

2,232.03

0.00

2,232.03

DEPARTMENT TOTAL:

2,232.03

0.00

2,232.03

07/19/93
REPORT ID: 3655

FOR DEPT # 004
FOR ORGN # 0040

74 2187 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
ACMEER

VOUCHER BD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 440463230
CC40000141

MILE, JANICE
07 16 93 93 TRAVEL REIMB

6.98

0.00

6.98

OBJECT TOTAL:

6.98

0.00

6.98

SUB-OBJECT TOTAL:

6.98

0.00

6.98

07/19/93
REPORT ID: 8655

74

2188

**

COUNTY OF FORT BEND

**

PAGE 15

FOR DEPT # 004
FOR ORGN # 0040

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BE
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

AMOUNT

SCHEDULE
DATE

PAYMENT
DATE

H
O
L
C

VENDOR: 710415188 A WAL MART STORES, INC. #546
00400000142 07 16 93 93 3562023

11.05

0.00

11.05

VENDOR: 751315855

MILLER BUSINESS SYSTEMS INC

00400000134

07 15 93 93 45070340

8.37

0.00

8.37

00400000135

07 15 93 93 45082620

4.20

0.00

4.20

00400000139

07 15 93 93 45071320

51.81

0.00

51.81

45071321

11.56

0.00

11.56

45074700

1.82

0.00

1.82

VOUCHER TOTAL:

65.19

0.00

65.19

00400000140

07 15 93 93 45071630

381.80

0.00

381.80

OBJECT TOTAL:

470.61

0.00

470.61

SUB-OBJECT TOTAL:

470.61

0.00

470.61

07/15/93
REPCRT ID: B655

FOR DEPT # 004
FOR ORGN # 0040

74 2189
SCHEDULED PAYMENT TURNAROUND REPCRT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BJ FY	VENDOR INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-----------------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC							
00400000136	07 15 93	93 016599 1	160.23	0.00	160.23		
00400000137	07 15 93	93 016610 1	296.01	0.00	296.01		
00400000138	07 15 93	93 016589 1	240.53	0.00	240.53		

SUBJECT TOTAL: 696.77 0.00 696.77

SUB-OBJECT TOTAL: 696.77 0.00 696.77

FUND TOTAL: 1,174.36 0.00 1,174.36

DEPARTMENT TOTAL: 1,174.36 0.00 1,174.36

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741926921

00500000100

STEPHENS OFFICE PRODUCTS INC

07 15 93 93 01055882

68.95

0.00

68.95

OBJECT TOTAL: 68.95

SUB-OBJECT TOTAL: 68.95

FUND TOTAL: 68.95

DEPARTMENT TOTAL: 68.95

C7/19/93
REFCRT ID: B655

FOR DEPT # C06
FOR ORGN # C060

74 2191 ** COUNTY CF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 18

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BE FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 459667881 PHILIPS, ROBERTA
C0600000193 07 13 93 93 06/07/93

4.44

0.00

4.44

VENDOR: 461629464 HYDE, GALE
C0600000200 07 19 93 93 7-14-93

10.12

0.00

10.12

VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES
C0600000194 07 14 93 93 REGISTRATION

135.00

0.00

135.00

SUBJECT TOTAL:

149.56

0.00

149.56

SUB-OBJECT TOTAL:

149.56

0.00

149.56

07/15/93
REPORT ID: 9655

FOR DEPT # 006
FOR ORGN # 0060

74
2192
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY **
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00600000195	07 15 93	93	45069640	29.20	0.00	29.20		
00600000196	07 15 93	93	45080180	21.84	0.00	21.84		
			45084280	0.98	0.00	0.98		

VOUCHER TOTAL: 22.82 0.00 22.82

00600000197 07 15 93 93 45069630 8.51 0.00 8.51

OBJECT TOTAL: 60.53 0.00 60.53

SUB-OBJECT TOTAL: 60.53 0.00 60.53

07/15/93

74 2193

** COUNTY OF FORT BEND **

PAGE 20

REPORT ID: 5655

FOR DEPT # 006

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D								
VENDOR: 760206216 AQUA BEVERAGE COMPANY																
0060000198 07 16 93 93 170676																
				11.50	0.00	11.50										
				9.00	0.00	9.00										
VOUCHER TOTAL:				20.50	0.00	20.50										
OBJECT TOTAL:				20.50	0.00	20.50										
SUB-OBJECT TOTAL:				20.50	0.00	20.50										
FUND TOTAL:				230.59	0.00	230.59										
DEPARTMENT TOTAL:				230.59	0.00	230.59										

07/15/93
REFCRT ID: 8655

FOR CEPT # 007
FOR ORGN # 0070

74 2194
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	DATE	FY	INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 760012483 CC70CC000141	07 16 93	93	2M OFFICE SUPPLY & FURNITURE 78608	171.00	0.00	171.00		
OBJECT TOTAL:				171.00	0.00	171.00		
SUB-OBJECT TOTAL:				171.00	0.00	171.00		

07/15/93
REPORT ID: B655

FOR DEPT # 007
FOR ORGN # C070

74
2195
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC 249.05 0.00 249.05
00700000139 07 15 93 93 016649 1

SUBJECT TOTAL: 249.05 0.00 249.05
SUB-OBJECT TOTAL: 249.05 0.00 249.05

07/15/93
REPORT ID: 3655

FOR DEPT # C07
FOR CRGN # 0070

74 2196
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 01.0 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	VOUCHER FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	SCHEDULE L

VENDOR: 452644241 GLENDAVID GRAPHICS
00700000142 07 16 93 93 930409

704.00

0.00

704.00

VENDOR: 76C092182 ROSENBERG MEDICAL CLINIC
00700000137 07 15 93 93 8 ZATPEK

C KUCERA	25.00	0.00	25.00
C LEDBETTER	25.00	0.00	25.00
D DAVIS	25.00	0.00	25.00
D WILLIAMS	25.00	0.00	25.00
K BEAVER	25.00	0.00	25.00
K ROSS	25.00	0.00	25.00
M CROSSWHITE	25.00	0.00	25.00
M WEBB	25.00	0.00	25.00
R SELLEN	25.00	0.00	25.00

VOUCHER TOTAL:

250.00

0.00

250.00

OBJECT TOTAL:	954.00	0.00	954.00
SUB-OBJECT TOTAL:	954.00	0.00	954.00
FUND TOTAL:	1,374.05	0.00	1,374.05
DEPARTMENT TOTAL:	1,374.05	0.00	1,374.05

07/15/93
REPORT ID: B655

FOR DEPT # CCB
FOR CRGN # C050

74 2197 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 24

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 460102871 HEITMANN, BCB E
07 12 93 93 JUNE 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

07/19/93
REPCRT ID: 8655

FOR DEPT # 008
FOR ORGN # 0080

74 2198
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TU FNDAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

RANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-CBJ #:

*****CHANGES*****

VOUCHER NUMBER	DATE	FY	INVOICE	INVOICE		PAID		SCHEDULED		SCHEDULE	
				AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	DATE	DATE

VENDOR: 710415188 A WAL MART STORES, INC. #546
00800000359 07 16 93 93 2757542

OBJECT TOTAL:	12.84	0.00	12.84
SUB-CBJ TOTAL:	12.84	0.00	12.84

07/15/93
REPORT ID: 8655

FOR DEPT # 008
FOR ORGN # 0080

74 2199 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 26

PANK ACCT: 10. TREASURER

FUND #: 010. OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 720120530 B ENTEX
00800000354 07 14 93 93 310 ORCHARD

16.00

0.00

16.00

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
00800000349 07 13 93 92 301 JACKSON

1,844.55

0.00

1,844.55

401 S 3RD

53.22

0.00

53.22

407 JACKSON

5,772.69

0.00

5,772.69

500 LIBERTY

7,759.06

0.00

7,759.06

904 MORTON

178.45

0.00

178.45

VOUCHER TOTAL:

15,607.97

0.00

15,607.97

00800000350

07 13 93 93 106 S 9TH

29.87

0.00

29.87

108 S 9TH

52.00

0.00

52.00

309 S 4TH

15,082.48

0.00

15,082.48

900 MORTON

249.79

0.00

249.79

902 MORTON

157.65

0.00

157.65

VOUCHER TOTAL:

15,571.79

0.00

15,571.79

00800000361

07 19 93 93 115 LEGION

1,280.45

0.00

1,280.45

118 LEGION

1,000.32

0.00

1,000.32

500 JACKSON

35.48

0.00

35.48

VOUCHER TOTAL:

2,316.25

0.00

2,316.25

00800000362

07 19 93 93 310 ORCHARD

262.94

0.00

262.94

OBJECT TOTAL:

33,774.95

0.00

33,774.95

SUB-OBJECT TOTAL:

33,774.95

0.00

33,774.95

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 751835235 PAGENET 26.80 0.00 26.80
 00800000347 07 13 93 93 A401597

VENDOR: 953C82893 ARATEX SERVICES INC 48.10 0.00 48.10
 00800000358 07 16 93 93 557-1018043

557-1023856 16.60 0.00 16.60
 557-1028642 16.60 0.00 16.60
 557-1033487 48.10 0.00 48.10

VOUCHER TOTAL: 146.00 0.00 146.00

OBJECT TOTAL: 172.80 0.00 172.80

SUBJECT TOTAL: 172.80 0.00 172.80

07/15/93
REPORT ID: 8655

74

2201

** COUNTY OF FORT BEND **

PAGE 28

FOR DEPT # 008
FOR C8GN # C080

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

PANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 741327134
07 13 93 93 A1681

IDEAL ENGINEERING INC

740.33

0.00

740.33

OBJECT TOTAL:

740.33

0.00

740.33

SUBJECT TOTAL:

740.33

0.00

740.33

07/15/93
RCPCT ID: 9655

74

2202

** COUNTY OF FORT BEND **

PAGE 29

FOR DEPT # 008
FOR DRGN # 0080

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L C
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 317600265	07 14 93 93 93-109		JUSTICE HEATING AND COOLING	92.00	0.00	92.00		
00800000353								

VENDOR: 431009217	07 15 93 93 127851		SUTHERLAND LUMBER	16.99	0.00	16.99		
00800000357								

VENDOR: 510287654 A	07 13 93 93 8753401		PAMECO CORPORATION	434.00	0.00	434.00		
00800000348								

VENDOR: 741673961	07 12 93 93 3947		H G REYNOLDS SECURITY CENTERS	12.50	0.00	12.50		
00800000345								
00800000360	07 12 93 93 80578			130.00	0.00	130.00		

VENDOR: 741850094	07 15 93 93 27589		MR HARDWARE INC	4.99	0.00	4.99		
00800000355								
00800000356	07 15 93 93 27591			4.47	0.00	4.47		

OBJECT TOTAL: 694.95 0.00 694.95

SUB-SUBJECT TOTAL: 694.95 0.00 694.95

FUND TOTAL: 36,511.95 0.00 36,511.95

DEPARTMENT TOTAL: 36,511.95 0.00 36,511.95

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O C
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
 CC9CC00280 07 15 93 93 45881390 22.36 0.00 22.36
 45881391 4.76- 0.00 4.76-
 45881392 52.36 0.00 52.36
 45881393 52.36- 0.00 52.36-

VOUCHER TOTAL: 17.60 0.00 17.60

OBJECT TOTAL: 17.60 0.00 17.60

SUBJECT TOTAL: 17.60 0.00 17.60

07/19/93
REFCRT ID: B655

74 2204

** COUNTY OF FORT BEND **

PAGE 31

FOR DEPT # 009
FOR ORGN # 1090

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ. #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
O

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO
CC9C0000276 07 14 93 93 307 FORT

2,025.27

0.00

2,025.27

VENDOR: 745CC1963 CITY OF RICHMOND
CC9C0000275 07 14 93 93 1608

202.76

0.00

202.76

CBJECT TOTAL:

2,228.03

0.00

2,228.03

SUB-OBJECT TOTAL:

2,228.03

0.00

2,228.03

07/15/93
REPORT ID: 8655

FOR CEPT # 009
FOR CRGN # C050

74
2205
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 32

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 74C525210 BRENNAN WHOLESALE GROCERY CO

00900000281 07 16 93 93 66397 17.55 0.00 17.55
66408 247.40 0.00 247.40

VOUCHER TOTAL:

264.95 0.00 264.95

00900000282 07 16 93 93 99107 60.60 0.00 60.60
99109 167.40 0.00 167.40

VOUCHER TOTAL:

228.00 0.00 228.00

00500000233 07 16 93 93 69483 214.11 0.00 214.11

VENDOR: 741044938 GLAZIER FOODS CO
00500000288 07 16 93 93 340194 274.98 0.00 274.98

OBJECT TOTAL:

982.04 0.00 982.04

SUB-OBJECT TOTAL:

982.04 0.00 982.04

C7/15/93
REPORT ID: B655

74

2206

** COUNTY OF FORT BEND **

PAGE 33

FOR DEPT # 009
FOR CRGN # C050

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10-TREASURER

FUND #: 010-OBJECT #: 2040 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 76C218090
00900000277

MORSE WHOLESALE PAPER COMPANY
07 14 93 93 126601

74.82

0.00

74.82

OBJECT TOTAL:

74.82

0.00

74.82

SUB-OBJECT TOTAL:

74.82

0.00

74.82

07/19/93
REPORT ID: 3655

FOR DEPT # C09
FOR ORGN # 0090

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

74 2207

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT	
							H C	L D

VENDOR: 310345740 KROGER - PHARMACY
00900000289 07 19 93 93 115081

125906	40.03	0.00	40.03	
125910	10.19	0.00	10.19	
125925	3.69	0.00	3.69	
125968	59.38	0.00	59.38	
	14.12	0.00	14.12	

VOUCHER TOTAL: 127.41 0.00 127.41

VENDOR: 741951469 FCRT BEND FAMILY HEALTH CENTER
00900000284 07 16 93 93 1/21-6/28/93 412.00 0.00 412.00

VENDOR: 741989651 TEXAS STATE OPTICAL
00900000279 07 15 93 93 ACCT #31333 145.00 0.00 145.00

VENDOR: 741994753 MARK'S PHARMACY
00900000278 07 15 93 93 GARZA 12.98 0.00 12.98

SUBJECT TOTAL: 697.39 0.00 697.39

SUB-OBJECT TOTAL: 697.39 0.00 697.39

07/19/93
REPORT ID: 8655

FOR DEPT # C05
FOR CRGN # 0050

74 2208 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 35

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 232589945 JENES APPLIANCE
00900000287 07 19 93 93 6407

57.25

0.00

57.25

VENDOR: 742502327 ICS
00900000286 07 19 93 93 26608

255.74

0.00

255.74

26626

81.60

0.00

81.60

VOUCHER TOTAL:

337.34

0.00

337.34

OBJECT TOTAL:

394.59

0.00

394.59

SUB-OBJECT TOTAL:

394.59

0.00

394.59

07/19/93
REPORT ID: 8655

FOR DEPT # 0050
FOR CRGN # 0050

2209
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L

VENDOR: 742287434 B HCUSTON CELLULAR TELEPHONE CO 25.24 0.00 25.24
00900000285 07 19 93 93 82598921

OBJECT TOTAL: 25.24 0.00 25.24
SUB-CBJ TOTAL: 25.24 0.00 25.24
FUND TOTAL: 4,419.71 0.00 4,419.71
DEPARTMENT TOTAL: 4,419.71 0.00 4,419.71

07/19/93
REPORT ID: 8655

FOR DEPT # 010
FOR ORGN # 0100

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2210

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 410606500 A	WEST PUBLISHING	57.00	0.00	57.00				
01000000276	07 16 93 93 229471096							

VENDOR: 610702513	REPORTERS PAPER & MFG CO	235.85	0.00	235.85				
01000000268	07 15 93 93 38583							

VENDOR: 760206216	AGUA BEVERAGE COMPANY	11.75	0.00	11.75				
01000000262	07 13 93 93 178673	9.00	0.00	9.00				

VOUCHER TOTAL: 20.75 0.00 20.75

OBJECT TOTAL: 313.60 0.00 313.60

SUB-OBJECT TOTAL: 313.60 0.00 313.60

C7/15/93
REPORT ID: B655

FOR DEPT # C1C
ECR CRGN # C100

74 2211 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND C7/20/93
CHECK DATE: 07/20/93

PAGE 38

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741503817 MOBILRADIO, INC
01000000275 07 16 93 93 JULY

				39.50	0.00	39.50		
OBJECT TOTAL:				39.50	0.00	39.50		
SUB-CBJECT TOTAL:				39.50	0.00	39.50		

07/15/93
REPORT ID: 8655

74

2212

**

COUNTY OF FORT BEND

**

PAGE 39

FOR DEPT # 010
FOR ORGN # C100

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10. TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER
DATE
FY
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 263743653
01000000263
07 13 93 93 21,235
22,821.00

275.00
500.00

0.00
0.00

275.00
500.00

VOUCHER TOTAL:

775.00

0.00

775.00

VENDOR: 384565887
01000000273
07 15 93 93 22609 A

550.00

0.00

550.00

VENDOR: 445624944
01000000277
07 16 93 93 24523

400.00

0.00

400.00

VENDOR: 450700668
01000000259
07 12 93 93 22245 BROWN
01000000260
07 12 93 93 24293 HILL
24461 SPAIN
24491 CLIN
24501 CHAPA

100.00
400.00
400.00
400.00
400.00

0.00
0.00
0.00
0.00
0.00

100.00
400.00
400.00
400.00
400.00

VOUCHER TOTAL:

2,000.00

0.00

2,000.00

VENDOR: 452273398
01000000261
07 13 93 93 24427 RAY
24503 YBARRA

400.00
400.00

0.00
0.00

400.00
400.00

VOUCHER TOTAL:

800.00

0.00

800.00

VENDOR: 454807813
01000000271
07 15 93 93 23729A REEVE

500.00

0.00

500.00

VENDOR: 460350387
01000000278
07 16 93 93 23593

400.00

0.00

400.00

VENDOR: 460820383
01000000267
07 15 93 93 24415 PERRY

300.00

0.00

300.00

07/19/93
REPORT ID: 8655

FOR DEPT # C1C
FOR ORGN # 0100

74
2213
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

PAGE 40

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-ORJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 462437297 RUBIN, LEONARD MITCHELL
C1C00000269 07 15 93 93 231718 ARMST

24433 COMEAU	600.00	0.00	75.00	600.00	75.00			
--------------	--------	------	-------	--------	-------	--	--	--

VOUCHER TOTAL: 675.00 0.00 675.00

VENDOR: 462420927 MC BRIDE, JAMES C
C1C00000266 07 15 93 93 24003

	450.00	0.00		450.00				
--	--------	------	--	--------	--	--	--	--

VENDOR: 500642167 SMITH, JAMES D.
C1C00000272 07 15 93 93 24259 LOPEZ

24539 DAVIS	400.00	0.00	400.00	400.00	400.00			
-------------	--------	------	--------	--------	--------	--	--	--

VOUCHER TOTAL: 800.00 0.00 800.00

VENDOR: 760118262 LEX COURT REPORTING SERVICES
C1C00000265 07 14 93 93 93-168

	91.49	0.00		91.49				
--	-------	------	--	-------	--	--	--	--

VENDOR: 760248661 SCHAEFER, NINA
C1C00000270 07 15 93 93 24179 MCDANI

	400.00	0.00		400.00				
--	--------	------	--	--------	--	--	--	--

CRJECT TCIAL: 8,316.49 0.00 8,316.49

SUB-OBJECT TOTAL: 8,316.49 0.00 8,316.49

07/15/93
REPORT ID: 8655

FOR DEPT # 010

FOR CRGN # 0100

FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 559018034 JEFFREYS, MORGAN
01000000264 07 13 93 93 7-7-93

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: 8,694.59 0.00 8,694.59

DEPARTMENT TOTAL: 8,694.59 0.00 8,694.59

07/19/93
REPORT ID: 9655

FOR DEPT # C11
FOR CRGN # 0110

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

74 2215

** COUNTY OF FORT BEND **

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 410606500 A WEST PUBLISHING
01100000348 07 16 93 93 990598596

57.00

0.00

57.00

VENDOR: 592606737 LANIER WORLDWIDE INC
01100000344 07 15 93 93 025224553

50.00

0.00

50.00

OBJECT TOTAL:

107.00

0.00

107.00

SUB-OBJECT TOTAL:

107.00

0.00

107.00

07/15/93
REPORT ID: B655

74
FOR DEPT # 011
FOR ORGN # 0110

2216
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906
01100000347
07 15 93 93 016653 1

96.16

0.00

96.16

OBJECT TOTAL:

96.16

0.00

96.16

SUB-OBJECT TOTAL:

96.16

0.00

96.16

07/19/93
REPCFT ID: E655

74

2217

** COUNTY OF FORT BEND **

PAGE 44

FOR DEPT # C11
FOR ORGN # 0110

SCHEDULED PAYMENT TURNAROUND REPCFT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	AD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 112487200	KENNEDY, H EVERETT							
01100000351	07 19 93 93 23712 LEWIS			100.00	0.00	100.00		
01100000352	07 19 93 93 20446 SINGLE			400.00	0.00	400.00		

VENDOR: 450700668	HECKER, DON							
C1100000349	07 19 93 93 23656 HARRIS			400.00	0.00	400.00		

VENDOR: 452729303	DICK, SAM W							
01100000350	07 19 93 93 23458C			200.00	0.00	200.00		

OBJECT TOTAL:	1,100.00	0.00	1,100.00
---------------	----------	------	----------

SUB-OBJECT TOTAL:	1,100.00	0.00	1,100.00
-------------------	----------	------	----------

07/19/93
REPCRT ID: 8655

74
FOR DEPT # C11
FOR ORGN # 0110

2218
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 45

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 465097144
C1100000345 07 15 93 93 5 HRS

CBJECT TOTAL:

25.00

0.00

25.00

SUB-OBJECT TOTAL:

25.00

0.00

25.00

FUND TOTAL:

1,328.16

0.00

1,328.16

DEPARTMENT TOTAL:

1,328.16

0.00

1,328.16

07/19/93
REPORT ID: 8655

FOR DEPT # C12
FOR ORGN # 0120

74 2219
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 467866515 CROMLEY, JAMES SIDNEY
01200000391 07 16 93 93 MILEAGE

SUBJECT TOTAL:			15.00	0.00	15.00			
SUB-OBJECT TOTAL:			15.00	0.00	15.00			

07/15/93
REPORT ID: B655

74
FOR DEPT # C12
FOR CRGN # 0120

2220
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 47

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 266431199 HCLTON, KATHRYN M.
01200000386 07 16 93 93 REGISTRATION

425.00

0.00

425.00

VENDOR: 460534378 MCALISTER JAMES
01200000385 07 16 93 93 REGISTRATION

425.00

0.00

425.00

VENDOR: 746000908 A GALVESTON CO SHERIFF ACADEMY
01200000387 07 16 93 93 FEE

200.00

0.00

200.00

VENDOR: 760040692 INN AT SAN LUIS
01200000388 07 16 93 93 AUG 18-20
01200000389 07 16 93 93 AUG 18-20

166.11
166.11

0.00
0.00

166.11
166.11

OBJECT TOTAL:

1,382.22

0.00

1,382.22

SUB-OBJECT TOTAL:

1,382.22

0.00

1,382.22

07/19/93
REPORT ID: 3655

FCR DEPT # C12
FOR ORGN # 0120

74 2221
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 48

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

80
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 431358610 BEAR GRAPHICS INC
C12C000381 07 14 93 93 0101326

SUBJECT TOTAL:

SUBJECT TOTAL:

398.50

0.00

398.50

07/15/93
REPORT ID: 8655

74
FOR DEPT # 012
FOR CRGN # C120

2222
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 751835235	PAGENET							
C120000380	07 13 93 93	A408211		40.45	0.00	40.45		

OBJECT TOTAL:	40.45	0.00	40.45
SUB-OBJECT TOTAL:	40.45	0.00	40.45

07/19/93
REPORT ID: B455

74

2223

** COUNTY OF FORT BEND **

FOR DEPT # 012
FOR ORGN # 0120

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 355569124 KEYS, SALLY R.
01200000396 07 19 93 93 7-13-93

9.00

0.00

9.00

VENDOR: 4673866515 CROWLEY, JAMES SIDNEY
01200000396 07 16 93 93 REIM COPIES

5.90

0.00

5.90

VENDOR: 746019451 A HARRIS CCUNTY
01200000383 07 14 93 93 92-2757

5.00

0.00

5.00

OBJECT TOTAL:

19.90

0.00

19.90

SUBJECT TOTAL:

19.90

0.00

19.90

FUND TOTAL:

1,856.07

0.00

1,856.07

07/19/93
REPCRT ID: B655

FOR DEPT # 012
FOR ORGN # 0122

74 2224 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 51

BANK ACCT: 10 TREASURER

FUND #: 141 OBJECT #: 4010 SUB-08J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 175057344 A	G T E MOBILNET							
01200000384	07 14 93	93 899-6925 06		21.00	0.00	21.00		

VENDOR: 445085249	DILLENDER, PATRICIA L							
01200000392	07 16 93	93 54834A EVANS		125.00	0.00	125.00		

VENDOR: 746000717 A	HIDALGO COUNTY CONST PCT 2							
01200000395	07 19 93	93 CAUSE 75214		50.00	0.00	50.00		

VENDOR: 760279789	HOUSEHOLD DRIVERS REPORT INC							
01200000394	07 19 93	93 4953		8.00	0.00	8.00		

OBJECT TOTAL:	204.00	0.00	204.00					
SUB-OBJECT TOTAL:	204.00	0.00	204.00					

07/15/93
REPORT ID: B655

FOR DEPT # C12
FOR ORGN # 0122

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2225

** COUNTY OF FORT BEND **

PAGE 52

PANK ACCT: 10 TREASURER

FUND #: 141 OBJECT #: 4012 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 449199328 MOLINA, ROBERT G JR
01200000382 07 14 93 93 7/7-7/9/93

101.34

0.00

101.34

OBJECT TOTAL:

101.34

0.00

101.34

SUB-OBJECT TOTAL:

101.34

0.00

101.34

FUND TOTAL:

305.34

0.00

305.34

53

CHECK DATE: 07/20/93

FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

CHANGES

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
84

1,443.00

1,443.00

1,443.00

1443.00

39604-41

PAGE 53

07/15/93
REPORT ID: 8655

74 2227

FOR DEPT # C13
FOR CRGN # C130

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 54

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760206216 AQUA BEVERAGE COMPANY
C1300000193 07 16 93 93 161408

				23.25	0.00	23.25		
				17.25	0.00	17.25		
				9.00	0.00	9.00		

VOUCHER TOTAL: 49.50 0.00 49.50

OBJECT TOTAL: 49.50 0.00 49.50

SUB-OBJECT TOTAL: 49.50 0.00 49.50

07/19/93
REPORT ID: 8655

FOR DEPT # C13
FOR ORGN # 0130

74 2228 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BJ FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
C1300000189	07 15	93	93 82,491	312.50	0.00	312.50		
C1300000190	07 15	93	93 81,614	625.00	0.00	625.00		
C1300000191	07 15	93	93 82,117	1,000.00	0.00	1,000.00		

VENDOR: 463820878 VALIKONIS, STEVEN W								
C1300000192	07 15	93	93 76,116	250.00	0.00	250.00		

VENDOR: 760198233 CHILDS, SAMUEL L								
C1300000183	07 13	93	93 43,540	93.75	0.00	93.75		
C1300000184	07 14	93	93 75,311 GILES	156.25	0.00	156.25		
C1300000185	07 14	93	93 38,827 TOWN	156.25	0.00	156.25		
C1300000186	07 14	93	93 31,358	62.50	0.00	62.50		
C1300000187	07 14	93	93 39,992 WELTZ	93.75	0.00	93.75		
C1300000188	07 14	93	93 52,770 PARSON	218.75	0.00	218.75		

OBJECT TOTAL: 2,968.75 0.00 2,968.75

SUB-OBJECT TOTAL: 2,968.75 0.00 2,968.75

FUND TOTAL: 3,018.25 0.00 3,018.25

DEPARTMENT TOTAL: 3,018.25 0.00 3,018.25

07/15/93
REPORT ID: 8655

FOR DEPT # 017
FOR ORGN # 0170

74
4229
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 56

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

***** CHANGES *****

VOUCHER
NUMBER

VOUCHER RD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 742018906
01700000360

TOTAL COPY SYSTEMS INC
07 15 93 93 016629 1
016655 1

168.86
239.09

0.00
0.00

168.86
239.09

VOUCHER TOTAL:

407.95

0.00

407.95

OBJECT TOTAL:

407.95

0.00

407.95

SUB-OBJECT TOTAL:

407.95

0.00

407.95

FUND TOTAL:

407.95

0.00

407.95

07/19/93
REPORT ID: 8655

74 2230

FOR DEPT # 017
FOR ORGN # 0171
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 0700 SUB-08J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 237259445 A	PADGETT-THOMPSON	250.00	0.00	250.00				
01700000354	07 13 93 93 PAS3115							

VENDOR: 462969994	ROGERS, DEANNE	8.28	0.00	8.28				
01700000356	07 15 93 93 7-1-93							

VENDOR: 746001431 A	CJAD CONFERENCE FUND	55.00	0.00	55.00				
01700000363	07 16 93 93 A SOLIZ							

VENDOR: 760346041	TEXAS GANG INVESTIGATORS ASSCC	90.00	0.00	90.00				
01700000357	07 15 93 93 7/27-7/29/93							

OBJECT TOTAL:	403.28	0.00	403.28					
SUB-OBJECT TOTAL:	403.28	0.00	403.28					

07/15/93
REPORT ID: B655

74 2231

FOR DEPT # 017
FOR ORGN # 0171
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 58

BANK ACCT: 10 TREASURER

FUND #: 950 OBJECT #: 9102 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	ED FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 621429221	GOVERNMENT SERVICES AUTOMATION							
01700000355	07 14 93 93 092138			3,600.00	0.00	3,600.00		

OBJECT TOTAL:	3,600.00	0.00	3,600.00
SUB-CBJECT TOTAL:	3,600.00	0.00	3,600.00

07/19/93
REPCRT ID: B655

74 2232

** COUNTY OF FORT BEND **

PAGE 59

FOR DEPT # 017
FOR ORGN # C171

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE	237.21	0.00	237.21		
01700000359	07 15 93	93 713-342-2761						

VENDOR: 454904294			HODGE PRINTING	16.16	0.00	16.16		
01700000365	07 19 93	93 01-070793						

VENDOR: 760112291			TEXAS CAPITAL BANK - RICHMOND	540.69	0.00	540.69		
01700000358	07 15 93	93 CHECK ORDER						

OBJECT TOTAL:	794.06	0.00	794.06					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	794.06	0.00	794.06					
-------------------	--------	------	--------	--	--	--	--	--

FUND TOTAL:	4,797.34	0.00	4,797.34					
-------------	----------	------	----------	--	--	--	--	--

C7/15/93
REPORT ID: 8655

FOR DEPT # C17
FCR CRGN # 0172

74 2233
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 60

BANK ACCT: 10 TREASURER

FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

CHANGES

VOUCHER NO. VOUCHER NO. VOUCHER NO.
ALMEER DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
C
L
D

VENDOR: 459685450 BROWN, JEROME B, PH D
01700000366 07 19 93 93 RAMIREZ
SHEPPARD

80.00
60.00

0.00
0.00

80.00
60.00

VOUCHER TOTAL: 140.00

0.00

140.00

VENDOR: 742422551 DRUG SCREENS INCORPORATED
01700000368 07 19 93 93 17184

100.00

0.00

100.00

VENDOR: 102340381 LEVINSON, BARBARA
01700000361 07 16 93 93 J CRUZ SR

150.00

0.00

150.00

VENDOR: 459685450 BROWN, JEROME B, PH D
01700000367 07 19 93 93 BASTO
GARCIA
NORA

80.00
80.00
100.00

0.00
0.00
0.00

80.00
80.00
100.00

VOUCHER TOTAL: 260.00

0.00

260.00

VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON
01700000364 07 16 93 93 7-7-93

1,925.00

0.00

1,925.00

OBJECT TOTAL: 2,575.00

0.00

2,575.00

SUB-OBJECT TOTAL: 2,575.00

0.00

2,575.00

FUND TOTAL: 2,575.00

0.00

2,575.00

DEPARTMENT TOTAL: 7,780.29

0.00

7,780.29

07/19/93
REPCRT ID: 8655

FOR DEPT # 018
FOR ORGN # 0180

74
2234
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ. #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BE FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 451475027 GARCIA CHRIS
01800000441 07 19 93 93 REIM GAS

SUBJECT TOTAL:			5.00	0.00	5.00	5.00		
SUB-OBJECT TOTAL:			5.00	0.00	5.00	5.00		

07/19/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # 0180

74 2235
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742317230	DOUBLETREE HOTEL							
C160C000431	07 15 93 93 7/15-7/17/93			186.45	0.00	186.45		

OBJECT TOTAL:	186.45	0.00	186.45
SUB-OBJECT TOTAL:	186.45	0.00	186.45

07/15/93
REFCRT ID: 3655

74

2236

**

COUNTY OF FORT BEND

**

PAGE 63

FOR CEPT # 018
FOR CRGN # C180

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER RD
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 760258531
C1ECC000433

DAVIS & DAVIS EQUIPMENT INC
07 16 93 93 21792

474.00

0.00

474.00

OBJECT TOTAL:

474.00

0.00

474.00

SUB-OBJECT TOTAL:

474.00

0.00

474.00

07/15/93
REPORT ID: B655

FOR DEPT # 018
FOR ORGN # C180

74 2237
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 64

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 454481093 TEXAS JUVENILE OFFICERS MANUAL								
01800000430	07 15 93	93	1185-03	22.75	0.00	22.75		

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01800000428	07 15 93	93	45044510	43.27	0.00	43.27		
01800000425	07 15 93	93	45007450	155.88	0.00	155.88		
			45007452	21.30	0.00	21.30		
			45014590	49.41	0.00	49.41		

VCUCHER TOTAL: 226.59 0.00 226.59

VENDOR: 760186110 PRINTING TRADE SERVICES								
01800000424	07 13 93	93	111134	12.20	0.00	12.20		

OBJECT TOTAL: 304.81 0.00 304.81

SUB-CBJECT TOTAL: 304.81 0.00 304.81

07/15/93
REPORT ID: B655

FOR CFT # C18
FOR ORGN # 0180

74 2238 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 65

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742287434	8		HOUSTON CELLULAR TELEPHONE CO	172.15	0.00	172.15		
C18C000044C	07 19 93	93	51336329					

VENDOR: 760206216			ACUA BEVERAGE COMPANY					
C18C0000432	07 16 93	93	166079	20.00	0.00	20.00		
			170678	5.00	0.00	5.00		
			926013	9.00	0.00	9.00		

VOUCHER TOTAL: 34.00 0.00 34.00

OBJECT TOTAL: 206.15 0.00 206.15

SUB-OBJECT TOTAL: 206.15 0.00 206.15

C7/19/93
REPORT ID: B655

FOR DEPT # C18
FOR ORGN # 0180

74 2239 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 66

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VEUCHER DATE	PO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 452900938	07 15 93	93	RAMON, RICHARD D, C S W/A C P	660.00	0.00	660.00		
01800000427								

VENDOR: 741143084	07 13 93	93	INSTITUTE FOR CHILD	4,400.00	0.00	4,400.00		
01800000423								

VENDOR: 741168920	07 13 93	93	HOUSTON CHILD GUIDANCE CENTER	220.00	0.00	220.00		
01800000422								

VENDOR: 746019451	07 19 93	93	HARRIS COUNTY TOLL ROAD	30.00	0.00	30.00		
01800000438								

VENDOR: 760107257	07 15 93	93	LEFTWICH PSYCHOSOCIAL SERVICES	305.00	0.00	305.00		
01800000425								

VENDOR: 763078050	07 19 93	93	EXECUTIVE CELLULAR	69.00	0.00	69.00		
01800000436								
01800000437	07 19 93	93		125.00	0.00	125.00		

OBJECT TOTAL: 5,809.00 0.00 5,809.00

SUB-SUBJECT TOTAL: 5,809.00 0.00 5,809.00

FUND TOTAL: 6,985.41 0.00 6,985.41

07/15/93
REPORT ID: R655

FOR DEPT # C19
FCR CRGN # 0182

74 2240 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 67

BANK ACCT: 10 TREASURER

FUND #: 940 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

80
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
D

VENDOR: 760316523 A WEST HOUSTON PSYCHOLOGICAL
01E00000435 07 16 93 93 SERV 6-10-93

193.00

0.00

193.00

OBJECT TOTAL:

193.00

0.00

193.00

SUB-CBJECT TOTAL:

193.00

0.00

193.00

FUND TOTAL:

0.00

0.00

0.00

07/19/93
REPORT ID: B655

74

2241

**

COUNTY OF FORT BEND

**

PAGE 68

FOR DEPT # 018
FOR CRGN # C163

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 941 OBJECT #: 4010 SUB-OBJ #: 02

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 760107257
C1600000426

LEFTWICH PSYCHOSOCIAL SERVICES
07 15 93 93 APRIL 93

1,100.00

0.00

1,100.00

SUBJECT TOTAL:

1,100.00

0.00

1,100.00

SUB-OBJECT TOTAL:

1,100.00

0.00

1,100.00

FUND TOTAL:

1,100.00

0.00

1,100.00

07/19/93
REPORT ID: B555

FOR DEPT # C18
FOR CRGN # 2511

74 2242
** COUNTY OF FORT PEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 251 OBJECT #: 7015 SUB-08J #:

CHANGES

VOUCHER	VOUCHER	BO	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	FY	INVOICE	AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE

VENDOR: 130794380 GRAYBAR ELECTRIC COMPANY
0160000439 07 19 93 93 145-243752

4,468.43	0.00	4,468.43
----------	------	----------

OBJECT TOTAL:	4,468.43	0.00	4,468.43
---------------	----------	------	----------

SUB-CJECT TOTAL:	4,468.43	0.00	4,468.43
------------------	----------	------	----------

FUND TOTAL:	4,468.43	0.00	4,468.43
-------------	----------	------	----------

07/19/93
REPORT ID: B655

74
FOR DEPT # 018
FOR CRGN # 93C3

2243
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 902 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 760338622 WILSON, DONNA C, ED.D.
01800000434 07 16 93 93 J V FOSSEN

193.00

0.00

193.00

OBJECT TOTAL:

193.00

0.00

193.00

SUB-OBJECT TOTAL:

193.00

0.00

193.00

FUND TOTAL:

193.00

0.00

193.00

DEPARTMENT TOTAL:

12,746.84

0.00

12,746.84

07/15/93
REPORT ID: B655

74

2244

** COUNTY OF FORT BEND **

PAGE 71

FOR DEPT # 015
FOR ORGN # 0150

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 7415C3817	MOBILRADIO, INC	07 15 93	551506	29.95	0.00	29.95		
01900000046								

VENDOR: 742018906	TOTAL COPY SYSTEMS INC	07 15 93	01658C 1	36.62	0.00	36.62		
01500000047								

VENDOR: 751835235	PAGENET	07 13 93	A397864	13.40	0.00	13.40		
01900000045								

OBJECT TOTAL:	79.97	0.00	79.97					
---------------	-------	------	-------	--	--	--	--	--

SUB-OBJECT TOTAL:	79.97	0.00	79.97					
-------------------	-------	------	-------	--	--	--	--	--

FUND TOTAL:	79.97	0.00	79.97					
-------------	-------	------	-------	--	--	--	--	--

DEPARTMENT TOTAL:	79.97	0.00	79.97					
-------------------	-------	------	-------	--	--	--	--	--

07/15/93
REPORT ID: B655

FOR CEPT # 020
FOR CRGN # C2C0

74 2245
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 72

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 4305 29710 A SCJTHWESTERN BELL TELEPHONE
C2C0C000084 07 15 93 93 713-342-7807

OBJECT TOTAL:	192.65	0.00	192.65
SUB-CBJECT TOTAL:	192.65	0.00	192.65

07/15/93
REPORT ID: 8655

74

2246

** COUNTY OF FORT BEND **

PAGE 73

FOR DEPT # 020
FOR ORGN # 0200

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10. TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 751835235
C2C00000083

PAGENET
07 13 93 93 A409615

OBJECT TOTAL:	6.70	0.00	6.70
SUB-OBJECT TOTAL:	6.70	0.00	6.70

07/19/93
REPORT ID: 8655

74

2247

**

COUNTY OF FORT BEND

**

PAGE 74

FOR DEPT # 020
FOR ORGN # C2C0

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
C

VENDOR: 760206216 AQUA BEVERAGE COMPANY
02000000085 07 16 93 93 160464

165331	10.00	0.00	10.00
926093	20.00	0.00	20.00
	9.00	0.00	9.00

VOUCHER TOTAL: 39.00 0.00 39.00

OBJECT TOTAL: 39.00 0.00 39.00

SUB-OBJECT TOTAL: 39.00 0.00 39.00

FUND TOTAL: 238.35 0.00 238.35

DEPARTMENT TOTAL: 238.35 0.00 238.35

07/15/93
REPORT ID: B655

FOR DEPT # C21
FOR CRGN # 0210

74 2248 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 75

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 410606500 A	WEST PUBLISHING							
02100000087	07 14 93 93	68168413	57.00	0.00		57.00		

VENDOR: 742018906	TOTAL COPY SYSTEMS INC							
C2100000038	07 15 93 93	016597 1	33.23	0.00		33.23		

OBJECT TOTAL:	90.23	0.00	90.23
---------------	-------	------	-------

SUB-OBJECT TOTAL:	90.23	0.00	90.23
-------------------	-------	------	-------

C7/19/93
REPCRT ID: B655

FOR DEPT # C21
FOR ORGN # 0210

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2249

** COUNTY CF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BJ FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 751835235 PAGENET
0210000085 07 13 93 93 A409612 6.70 0.00 6.70

OBJECT TOTAL: 6.70 0.00 6.70

SUB-JECT TOTAL: 6.70 0.00 6.70

FUND TOTAL: 96.93 0.00 96.93

DEPARTMENT TOTAL: 96.93 0.00 96.93

C7/15/93
REPORT ID: 8655

74

2250

FOR DEPT # C23
FOR ORGN # 0230
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

COUNTY CF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	PO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
VENDOR: 462344904 02300000045	07 16 93	93	GASTON, R L REIM CONF	475.75	0.00	475.75		
OBJECT TOTAL:				475.75	0.00	475.75		
SUB-CRJECT IITAL:				475.75	0.00	475.75		

07/15/93
REPORT ID: 8655

74

2251

** COUNTY OF FORT BEND **

FOR DEPT # 023
FOR CRGN # 0230
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	WENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

WENDOR: 760203754	KNAPP CHEVRONET INC							
02300000042	07 14 93 93	PR134463		12,180.90	0.00	12,180.90		
02300000043	07 14 93 93	PR133429		12,180.90	0.00	12,180.90		

SUBJECT TOTAL: 24,361.80 0.00 24,361.80

SUB-OBJECT TOTAL: 24,361.80 0.00 24,361.80

07/19/93
REPORT ID: 3655

74

2252

FOR DEPT # 023
FOR ORGN # 0230

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER	VOUCHER	BD	YENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER	DATE	FY	INVOICE	AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE

VENDOR: 742018906	TOTAL COPY SYSTEMS INC	22.89	0.00	22.89
02300000044	07 15 93 93 01600 1			

VENDOR: 751835235	PAGENET	46.90	0.00	46.90
02300000041	07 13 93 92 A398953			

OBJECT TOTAL:	69.79	0.00	69.79
SUB-OBJECT TOTAL:	69.79	0.00	69.79

FUND TOTAL:	24,907.34	0.00	24,907.34
-------------	-----------	------	-----------

DEPARTMENT TOTAL:	24,907.34	0.00	24,907.34
-------------------	-----------	------	-----------

07/19/93
REPORT ID: R655

74

2253

** COUNTY OF FORT BEND **

PAGE 80

FOR DEPT # C24
FOR ORGN # 0240

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: C00487570 POSTMASTER
02400000173 07 15 93 93 POSTAGE

290.00

0.00

290.00

VENDOR: 112448483 INTERSTATE DIRECTORY
02400000169 07 13 93 93 PLATE BOOK

12.95

0.00

12.95

OBJECT TOTAL:

302.95

0.00

302.95

SUB-OBJECT TOTAL:

302.95

0.00

302.95

07/15/93
REPORT ID: 8655

74 2254

FOR DEPT # 024
FOR ORGN # 0240

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

PAGE 81

COUNTY OF FORT BEND
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER 31
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
L
D

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO
02400000167 07 13 93 93 82613035

38.14

0.00

38.14

SUBJECT TOTAL:

38.14

0.00

38.14

SUB-SUBJECT TOTAL:

38.14

0.00

38.14

C7/19/93
REPCRT ID: 8655

FOR DEPT # 024
FOR ORGN # 0240

74 2255
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
02400000171 07 15 93 93 01606 1 68.12 0.00 68.12
02400000172 07 15 93 93 016596 1 70.99 0.00 70.99

VENDOR: 751835235 PASENET
02400000166 07 13 93 93 A399251 67.00 0.00 67.00

VENDOR: 760206216 ACUA BEVERAGE COMPANY
02400000168 07 13 93 93 160007 11.00 0.00 11.00
164872 15.00 0.00 15.00
926009 10.50 0.00 10.50

VOUCHER TOTAL: 36.50 0.00 36.50

SUBJECT TOTAL: 242.61 0.00 242.61

SUB-OBJECT TOTAL: 242.61 0.00 242.61

07/15/93
REPORT ID: 8655

74

2256

** COUNTY OF FORT BEND **

PAGE 83

FOR DEPT # 024
FOR ORGN # 0240

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 42C945849	FURROW BUILDING MATERIALS		147.66	0.00	147.66			
02400000174	07 16 93	93 0066-067937						

VENDOR: 427117730	JANI-KING OF HOUSTON		150.00	0.00	150.00			
02400000170	07 13 93	93 06384						

OBJECT TOTAL:	297.66	0.00	297.66					
SUB-OBJECT TOTAL:	297.66	0.00	297.66					

FUND TOTAL:	881.36	0.00	881.36					
-------------	--------	------	--------	--	--	--	--	--

DEPARTMENT TOTAL:	881.36	0.00	881.36					
-------------------	--------	------	--------	--	--	--	--	--

07/15/93
REPORT ID: 9655

74

2257

** COUNTY OF FORT BEND **

PAGE 84

FOR DEPT # C25
FOR ORGN # 0250

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BJ FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 310727881 HOLIDAY INN
C2500000090 07 19 93 93 7/26-7/28/93 219.00 0.00 219.00

VENDOR: 746001969 C EPC GUS GEORGE LAW ACADEMY
C2500000085 07 13 93 93 M E WEBBER 14.00 0.00 14.00

VENDOR: 760346041 TEXAS GANG INVESTIGATORS ASSOC
C2500000086 07 19 93 93 YERROW, TIM 70.00 0.00 70.00
C2500000087 07 19 93 93 COOK, ROB 70.00 0.00 70.00
C2500000089 07 19 93 93 MORGAN, TRAC 90.00 0.00 90.00

OBJECT TOTAL: 463.00 0.00 463.00

SUB-OBJECT TOTAL: 463.00 0.00 463.00

07/15/93
REFCART ID: 8655

74

2258

** COUNTY OF FORT BEND **

PAGE 85

FOR CEPT # 025
FOR CRGN # C250

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BJ FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CC
02500000088 07 19 93 93 82807371 152.81 0.00 152.81

OBJECT TOTAL: 152.81 0.00 152.81

SUB-OBJECT TOTAL: 152.81 0.00 152.81

FUND TOTAL: 615.81 0.00 615.81

DEPARTMENT TOTAL: 615.81 0.00 615.81

07/15/93
REPORT ID: 8655

FOR CEPT # 026
FOR CRGN # 0260

74 2259 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 741503817 MOBILRADIO, INC
02600000076 07 15 93 93 35255

OBJECT TOTAL:	126.00	0.00	126.00
SUB-OBJECT TOTAL:	126.00	0.00	126.00

07/15/93
REPORT ID: B655

74

2260

** COUNTY OF FORT BEND **

PAGE 87

FOR DEPT # 026
FOR ORGN # 0260

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER 30
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 741356062
C2600000074

KEY MAPS INC
07 14 93 93 KMF 07879

220.20

0.00

220.20

OBJECT TOTAL:

220.20

0.00

220.20

SUBJECT TOTAL:

220.20

0.00

220.20

07/15/93
REPORT ID: 3655

FOR DEPT # 026
FOR ORGN # C260

74 2261 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

PAGE 88

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY

02600000075	07 15 93	93	242-1173	70.62	0.00	70.62		
			242-4014	221.55	0.00	221.55		
			242-9030	60.19	0.00	60.19		

VOUCHER TOTAL: 352.36 0.00 352.36

OBJECT TOTAL: 352.36 0.00 352.36

SUB-OBJECT TOTAL: 352.36 0.00 352.36

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02600000077	07 19 93	93 81	772113	28.61	0.00	28.61		
OBJECT TOTAL:				28.61	0.00	28.61		
SUB-SUBJECT TOTAL:				28.61	0.00	28.61		
FUND TOTAL:				727.17	0.00	727.17		
DEPARTMENT TOTAL:				727.17	0.00	727.17		

07/15/93
REPORT ID: B655

74

2263

** COUNTY OF FORT BEND **

FOR DEPT # C27
FGR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	PD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 454841047	SHRUM, DONALD L.	07 15 93	6/10-11/93	33.17	0.00	33.17		
02700000988								

VENDOR: 458909914	LOPEZ, LAURENCE	07 14 93	6/10-6/11/93	33.17	0.00	33.17		
02700000975								

VENDOR: 466789565	RIVERS, ALLEN RAY	07 15 93	6/10-11/93	33.17	0.00	33.17		
02700000982								

CREDIT TOTAL:				99.51	0.00	99.51		
---------------	--	--	--	-------	------	-------	--	--

SUB-OBJECT TOTAL:				99.51	0.00	99.51		
-------------------	--	--	--	-------	------	-------	--	--

07/15/93
REPORT ID: 8655

74 2264

** COUNTY OF FORT BEND **

PAGE 91

FOR CEPT # 027
FOR CRGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUP-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 363645335 HOBART CORP.
02700000969 07 13 93 93 10710865 315.00 0.00 315.00
10728692 232.19 0.00 232.19
VEUCHER TOTAL: 547.19 0.00 547.19

VENDOR: 610668877 GALL'S, INC
02700001008 07 16 93 93 452708000019 975.53 0.00 975.53

OBJECT TOTAL: 1,522.72 0.00 1,522.72

SUB-CBJECT TOTAL: 1,522.72 0.00 1,522.72

07/15/93
REPORT ID: B655

74

2265

** COUNTY OF FORT BEND **

PAGE 92

FOR DEPT # 027

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER DATE FY INVOICE

INVOICE AMOUNT PAID AMOUNT

SCHEDULED PAYMENT AMOUNT SCHEDULE PAYMENT DATE

H
O
L
D

VENDOR: 454904294 HEDGE PRINTING
02700000970 07 13 93 93 03-070793
02700001009 07 19 93 93 01-071293

155.76 0.00 155.76
271.06 0.00 271.06

VENDOR: 751315355 MILLER BUSINESS SYSTEMS INC
02700000936 07 15 93 93 45057250

27.78 0.00 27.78
45931360 0.00 228.53
45531361 0.00 33.40
45931362 0.00 13.08
45931363 0.00 57.12
45531364 0.00 18.49
45935830 0.00 33.50
45935831 0.00 48.00
VOUCHER TOTAL: 459.89 0.00 459.89

VENDOR: 760136110 PRINTING TRADE SERVICES
02700000973 07 13 93 93 111078

295.00 0.00 295.00
OBJECT TOTAL: 1,181.71 0.00 1,181.71
SUB-OBJECT TOTAL: 1,181.71 0.00 1,181.71

07/15/93
REPORT ID: B655

74

2266

**

COUNTY OF FORT BEND

**

SCHEDULED PAYMENT

TURNAROUND REPORT BY AGENCY

SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

PAGE 93

FOR DEPT # 027
FOR ORGN # 0270

FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 262590448 A AT&T
02700001002 07 15 93 93 3168404518

776.90

0.00

776.90

VENDOR: 262590448 B AT&T
02700001004 07 15 93 93 102-2045 455

176.80

0.00

176.80

VENDOR: 262590448 C AT&T
02700001003 07 15 93 93 342-6116 06

8.63

0.00

8.63

VENDOR: 420529710 C SOUTHWESTERN BELL TELEPHONE
02700000993 07 15 93 93 713-342-6116

4,804.68

0.00

4,804.68

VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO
02700001001 07 15 93 93 1410 RANSOM
210 LEGION

11,400.93
287.40

0.00
0.00

11,400.93
287.40

VOUCHER TOTAL:

11,688.33

0.00

11,688.33

VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CC
02700001011 07 19 93 93 51136604
07 19 93 93 51146058

40.38
175.22

0.00
0.00

40.38
175.22

VOUCHER TOTAL:

17,670.94

0.00

17,670.94

SUB-OBJECT TOTAL:

17,670.94

0.00

17,670.94

07/15/93
REFCRT ID: 8655

FOR DEPT # 027
FOR CRGN # 0270

74 2267 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 94

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 363499261	SCHEPPS DAIRY							
02700000985	07 15 93	93	177718111	208.07	0.00	208.07		
			127718211	342.32	0.00	342.32		
VOUCHER TOTAL:				550.39	0.00	550.39		

VENDOR: 740525210	BRENNHAM WHOLESALE GROCERY CO							
02700001006	07 16 93	93	20895	425.43	0.00	425.43		
			70904	77.58	0.00	77.58		
			72266-1	1,482.85	0.00	1,482.85		
			72266-2	355.26	0.00	355.26		
VOUCHER TOTAL:				2,341.12	0.00	2,341.12		

VENDOR: 740621500	RAINBOW BAKING CO OF HOUSTON							
02700000976	07 14 93	93	128-182-009	97.50	0.00	97.50		
			128-183-007	188.22	0.00	188.22		
			128-183-008	7.92	0.00	7.92		
			128-184-013	43.20	0.00	43.20		
VOUCHER TOTAL:				336.84	0.00	336.84		

VENDOR: 741044938	GLAZIER FOODS CO							
02700001012	07 19 93	93	001026	613.36	0.00	613.36		
			001027	78.40	0.00	78.40		
			002912	552.18	0.00	552.18		
			002913	75.60	0.00	75.60		
VOUCHER TOTAL:				1,319.54	0.00	1,319.54		

VENDOR: 741602753	DITTA MEAT CO							
02700001007	07 16 93	93	090685	309.30	0.00	309.30		

VENDOR: 752333895	WHITE SWAN, HOUSTON							
-------------------	---------------------	--	--	--	--	--	--	--

07/19/93
REPORT ID: B655

74

2268

**

COUNTY OF FORT BEND

**

PAGE 95

FOR DEPT # 027
FOR ORGN # 0270

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10. TREASURER

FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
02700001000	07.15.93	93	73657	409.02	0.00	409.02		
OBJECT TOTAL:				5,266.21	0.00	5,266.21		
SUB-OBJECT TOTAL:				5,266.21	0.00	5,266.21		

07/15/93
REPORT ID: B655

FOR DEPT # 0274
FOR ORGN # 0270

2269
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2040 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 953447044 ROBINSON TEXTILES INC
02700000983 07 15 93 93 25317

1,802.88

0.00

1,802.88

CJECT TOTAL:

1,802.88

0.00

1,802.88

SUB-SUBJECT TOTAL:

1,802.88

0.00

1,802.88

07/19/93
REPCFI ID: B655

74 2270

FOR DEPT # 027
FOR ORGN # 0270

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 97

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741547492 A RANDALL'S PHARMACY #42
02700000981 07 15 93 93 JUNE 1993

986.35

0.00

986.35

VENDOR: 741795802 WHITE STEPHEN M.D.
02700001005 07 16 93 93 5106

115.00

0.00

115.00

VENDOR: 760265517 LIFECHER, INC
02700000976 07 14 93 93 JUNE 93

63.53

0.00

63.53

VENDOR: 760339462 POLLY RYON HOSPITAL
02700000971 07 13 93 93 V0000309153

301.44

0.00

301.44

OBJECT TOTAL:

1,466.32

0.00

1,466.32

SUB-OBJECT TOTAL:

1,466.32

0.00

1,466.32

07/19/93
REPORT ID: B655

FGR DEPT # 027
FOR ORGN # 0270

74 2271
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 210692770 SIRCHIE FINGER PRINT
02700000999 07 15 93 93 0067161-IN 503.13 0.00 503.13
02700000990 07 15 93 93 0067032-IN 303.16 0.00 303.16

VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY
02700000972 07 13 93 93 82844 1,005.50 0.00 1,005.50
82844-1 502.75 0.00 502.75

VOUCHER TOTAL: 1,508.25 0.00 1,508.25

PROJECT TOTAL: 2,314.54 0.00 2,314.54

SUB-OBJECT TOTAL: 2,314.54 0.00 2,314.54

07/15/93
REPORT ID: 3655

74
FOR DEPT # 027
FOR CRGN # C270

2272
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL CCY SYSTEMS INC
C2700000994 07 15 93 93 016586 1 20.97 0.00 20.97
02700000995 07 15 93 93 016654 1 680.35 0.00 680.35
C2700000996 07 15 93 93 016656 1 181.48 0.00 181.48
02700000998 07 15 93 93 016588 1 37.17 0.00 37.17
C2700000995 07 15 93 93 016627 1 260.87 0.00 260.87

VENDOR: 751835235 PAGENET
C2700000968 07 13 93 93 A397601 468.50 0.00 468.50

VENDOR: 760010554 TFL EEEP CORPORATION
02700000984 07 15 93 93 01271-9307 12.95 0.00 12.95

OBJECT TOTAL: 1,662.29 0.00 1,662.29
SUB-OBJECT TOTAL: 1,662.29 0.00 1,662.29

C7/15/93
REPORT ID: 8655

FOR DEPT # 027
FOR ORGN # 0270

74 2273
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4610 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 741396094	THOMPSON CLINIC	07 15 93 93 JUNE 93	1,100.00	0.00		1,100.00		
C2700000991								

VENDOR: 741538184	TCMAN'S WRECKER SERVICE	07 15 93 93 13015	62.50	0.00		62.50		
02700000992								

VENDOR: 741805354 A	HERALD-COASTER	07 12 93 93 ACCT 3502	62.40	0.00		62.40		
02700000967								

OBJECT TOTAL:	1,224.90	0.00	1,224.90					
SUBJECT TOTAL:	1,224.90	0.00	1,224.90					

07/19/93
REPORT ID: B655

74
FOR DEPT # 027
FOR ORGN # 0270

2274
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 101

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
VENDOR: 111385670 MARTIN'S HOUSTON								
02700000979	07 15 93	93	04144558	122.00	0.00	122.00		
			04163451	122.50	0.00	122.50		
VOUCHER TOTAL:				244.50	0.00	244.50		

OBJECT TOTAL:	244.50	0.00	244.50
SUB-OBJECT TOTAL:	244.50	0.00	244.50
FUND TOTAL:	34,456.52	0.00	34,456.52

07/19/93
REPORT ID: 8655

FOR DEPT # C27
FOR ORGN # C272

74
2275
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 102

BANK ACCT: 10 TREASURER

FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VENUE	VENUE	VENUE	VENUE	VENUE	VENUE	VENUE	VENUE	VENUE	VENUE
NUMBER	DATE	FY	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED	PAYMENT	SCHEDULE
							AMOUNT		DATE

VENDOR: 223867572
C2700000977

120.00

0.00

120.00

VENDOR: 463648613
C2700000974

600.00

0.00

600.00

VENDOR: 742018906
C2700000997

211.52

0.00

211.52

SUBJECT TOTAL:

931.52

0.00

931.52

SUB-SUBJECT TOTAL:

931.52

0.00

931.52

07/15/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0272

74
2276
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10. TREASURER

FUND #: 126. OBJECT #: 4013. SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 746000130 B TEXAS DEPT OF PUBLIC SAFETY
02700000987 07 15 93 93 DRUG LAWS

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:

1,006.52

0.00

1,006.52

DEPARTMENT TOTAL:

35,463.04

0.00

35,463.04

07/19/93
REPORT ID: B655

FOR DEPT # 028
FOR ORGN # C280

74
2277
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 104

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER RD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

VENDOR: 763078050 EXECUTIVE CELLULAR
02600000930 07 13 93 93 002425

PROJECT TOTAL:

244.00

0.00

244.00

SUB-OBJECT TOTAL:

244.00

0.00

244.00

07/19/93
REPORT ID: 8655

FOR DEPT # 02874
FOR CRGN # 0280

2278
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY **
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	PO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L D
-----	-----	-----	-----	-----	-----	-----	-----	-----

VENDOR: 751410927 JIM HIPPLER INC
02600000835 07 14 93 93 14264

OBJECT TOTAL:	40.00	0.00	40.00
SUB-CBJECT TOTAL:	40.00	0.00	40.00

07/15/93
REPORT ID: B655

74 2279

FOR DEPT # C28
FOR ORGN # 0280
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

** COUNTY OF FORT BEND **
BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 000487570 C2800000836	07 14 93	93	POSTMASTER POSTAGE	29.00	0.00	29.00		
OBJECT TOTAL:				29.00	0.00	29.00		
SUB-OBJECT TOTAL:				29.00	0.00	29.00		

07/15/93
REPORT ID: 8655

FOR DEPT # 028
FOR ORGN # 0280

74 2280
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 107

BANK ACCT: 10. TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	DATE	FY	INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
-------------------	------	----	---------	--------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 262590448 C	AT&T							
C280000837	07 14 93 93	342-3513 06	0.07-	0.00	0.00	0.07-		
		342-6134 06	4.19	0.00		4.19		
VOUCHER TOTAL:			4.12	0.00		4.12		

VENDOR: 430529710 A	SOUTHWESTERN BELL TELEPHONE							
C280000843	07 15 93 93	713-342-3513	79.25	0.00		79.25		
		713-342-6134	172.79	0.00		172.79		
VOUCHER TOTAL:			252.04	0.00		252.04		
OBJECT TOTAL:			256.16	0.00		256.16		
SUB-OBJECT TOTAL:			256.16	0.00		256.16		

07/19/93
REPORT ID: B655

74

2281

**

COUNTY OF FORT BEND

**

PAGE 108

FOR DEPT # 028
FOR GRN # 0240

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VEUCHER
NUMBER

VEUCHER
DATE

RD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 742018906
02800000844

TOTAL COPY SYSTEMS INC
07 15 93 93 016571 1

7.29

0.00

7.29

OBJECT TOTAL:

7.29

0.00

7.29

SUB-OBJECT TOTAL:

7.29

0.00

7.29

07/15/93
REPORT ID: 3655

FOR DEPT # 028
FOR ORGN # 0280

74 2282
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OB J #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE		PAID		SCHEDULED		SCHEDULE	
				AMOUNT		AMOUNT		PAYMENT	AMOUNT	PAYMENT	DATE

VENDOR: 131299890 SHELL OIL COMPANY
02600000839 07 15 93 93 0632717
0632916

52.22 0.00 52.22
26.93 0.00 26.93

VCUUCHER TOTAL:

79.15 0.00 79.15

OBJECT TOTAL:

79.15 0.00 79.15

SUB-SUBJECT TOTAL:

79.15 0.00 79.15

07/15/93
REPCFT ID: B655

74

2283

** COUNTY OF FORT BEND **

PAGE 110

FOR DEPT # 028
FOR ORGN # 0280

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7019 SUB-OBJ. #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 094542453	07 16 93	93	A+ TRANSMISSION	486.50	0.00	486.50		
C2800000845								

VENDOR: 361150280	07 16 93	93	M W GRAINGER, INC.	67.07	0.00	67.07		
C2800000846								

VENDOR: 721103888	07 19 93	93	INDUSTRIAL LUBRICANTS CO	88.80	0.00	88.80		
02800000860								

VENDOR: 741261313	07 16 93	93	FRAZER INC	135.90	0.00	135.90		
C2800000856								

VENDOR: 741538184	07 15 93	93	TOMAN'S WRECKER SERVICE	27.50	0.00	27.50		
02800000841								

VENDOR: 741603003	07 16 93	93	DUR MILLER FORD, INC	138.84	0.00	138.84		
02800000855								

VENDOR: 741850094	07 15 93	93	MR HARDWARE INC	60.00	0.00	60.00		
C2800000840								

VENDOR: 741920974	07 16 93	93	WHITTEN PARTS AND MACHINE INC	27.77	0.00	27.77		
02800000852				357.31	0.00	357.31		

VOUCHER TOTAL:				385.08	0.00	385.08		
----------------	--	--	--	--------	------	--------	--	--

VENDOR: 741920974	07 16 93	93	WHITTEN PARTS, INC	73.20	0.00	73.20		
C2800000847				5.77	0.00	5.77		
02800000853	07 16 93	93	120943-2	5.25	0.00	5.25		
			121006-2					

VOUCHER TOTAL:				11.02	0.00	11.02		
----------------	--	--	--	-------	------	-------	--	--

VENDOR: 741940031	07 12 93	93	HALL CHEVROLET	37.00	0.00	37.00		
02800000828				93.84	0.00	93.84		

VOUCHER TOTAL:				56.84	0.00	56.84		
----------------	--	--	--	-------	------	-------	--	--

02800000829	07 12 93	93	CM164816	161.50	0.00	161.50		
			CM165911	141.91	0.00	141.91		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	90 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
02800000857	07 19 93	93 CM	163910	257.86-	0.00	257.86-	284.48	
02800000858	07 19 93	93	165900	187.68	0.00	187.68	16.00	
02800000859	07 19 93	93	166657	108.00	0.00	108.00		
02800000854	07 16 93	93	27913	106.02	0.00	106.02	125.07	
02800000851	07 16 93	93	035216	110.45	0.00	110.45	31.50	
02800000848	07 16 93	93	035215	22.50	0.00	22.50		
02800000834	07 13 93	93	220012201	87.95	0.00	87.95		
02800000833	07 14 93	93	107205	16.14	0.00	16.14		

VOUCHER TOTAL: 173.79 0.00 173.79

VOUCHER TOTAL: 26.62 0.00 26.62

VOUCHER TOTAL: 203.68 0.00 203.68

VENDOR: 742048374 DISTINCTIVE GLASS CO INC
02800000854 07 16 93 93 27913 106.02 0.00 106.02 125.07
27925
VOUCHER TOTAL: 231.09 0.00 231.09

VENDOR: 751047710 RADIO SHACK
02800000833 07 14 93 93 107205 16.14 0.00 16.14

VENDOR: 751078596 INTERSTATE BATTERY SYSTEM
02800000834 07 13 93 93 220012201 87.95 0.00 87.95

VENDOR: 760003403 C & E PRODUCTS INC
02800000848 07 16 93 93 035215 22.50 0.00 22.50
02800000849 07 16 93 93 035220 110.45 0.00 110.45
02800000851 07 16 93 93 035216 31.50 0.00 31.50

VENDOR: 760146526 HOWELL AUTO ELECTRIC INC

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
C2800000831	07 13 93	93 29051		48.00	0.00	48.00		
OBJECT TOTAL:				2,595.47	0.00	2,595.47		
SUB-OBJECT TOTAL:				2,595.47	0.00	2,595.47		

07/19/93
REPORT ID: B655

74

2286

** COUNTY OF FORT BEND **

FOR DEPT # 028
FOR ORGN # 0280

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741810926 ZEE MEDICAL SERVICE
02800000842 07 15 93 93 24-33272

62.15

0.00

62.15

CBJECT TOTAL:

62.15

0.00

62.15

SUB-CBJECT TOTAL:

62.15

0.00

62.15

FUND TOTAL:

3,313.22

0.00

3,313.22

DEPARTMENT TOTAL:

3,313.22

0.00

3,313.22

C7/19/93 74
REPCFT ID: B655

FOR DEPT # C25
FOR ORGN # 0290

2287
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND C7/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 341217655 STUFFER AUSTIN HOTEL
02900000661 07 15 93 93 CCMF 3311577

89.00

0.00

89.00

VENDOR: 460746980 PIPER, JOAN
02900000648 07 13 93 93 3/93-6/93

48.75

0.00

48.75

VENDOR: 742373312 TEXAS FOUNDATION FOR
02500000659 07 15 93 93 8/11-8/13/93

200.00

0.00

200.00

SUBJECT TOTAL:

337.75

0.00

337.75

SUBJECT TOTAL:

337.75

0.00

337.75

07/19/93
REPCRT ID: 8655

FOR DEPT # 029
FOR ORGN # 0290

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

74 2288

** COUNTY OF FORT BEND **

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RF FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 133302437	ECKERD DRUGS	07 14 93 93 1	CLIENT	15.19	0.00	15.19		
02900000655								

VENDOR: 313345740	KROGER - PHARMACY	07 14 93 93 3	CLIENTS	52.98	0.00	52.98		
02900000653								
02900000654		07 14 93 93 1	CLIENT	10.79	0.00	10.79		
02900000666		07 19 93 93 5	CLIENTS	239.68	0.00	239.68		

VENDOR: 380729500	K MART	07 14 93 93 2	CLIENTS	52.74	0.00	52.74		
02900000652								

VENDOR: 741505982	PCST OFFICE PHARMACY	07 13 93 93 2	CLIENTS	99.20	0.00	99.20		
02900000649								

VENDOR: 760372781	TCM'S PHARMACY INC.	07 15 93 93 1	CLIENT	21.85	0.00	21.85		
02900000660								

OBJECT TOTAL: 492.43

SUB-OBJECT TOTAL: 492.43

07/19/93
REPORT ID: 8655

FOR DEPT # 025
FOR ORGN # 0290

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2289

** COUNTY OF FORT BEND **

PAGE 116

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742051705	HERNANDEZ FUNERAL HOME, INC	07 13 93 93 JUNE 1993	1,175.00	0.00	1,175.00			
02900000647								

VENDOR: 760206216	ACUA BEVERAGE COMPANY	07 13 93 93 170677	10.00	0.00	10.00			
02900000650			9.00	0.00	9.00			

VOUCHER TOTAL:	19.00	0.00	19.00					
----------------	-------	------	-------	--	--	--	--	--

OBJECT TOTAL:	1,194.00	0.00	1,194.00					
---------------	----------	------	----------	--	--	--	--	--

SUB-OBJECT TOTAL:	1,194.00	0.00	1,194.00					
-------------------	----------	------	----------	--	--	--	--	--

FUND TOTAL:	2,024.18	0.00	2,024.18					
-------------	----------	------	----------	--	--	--	--	--

07/15/93
REPORT ID: R655

FOR CEPT # C29
FOR CRGN # 53C3

74 2290
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 800 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	D L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 720120530 0	ENTEX			34.32	0.00	34.32		
02500000665	07 19 93 93 RAVEN, BIRTD							

CBJECT TOTAL:	34.32	0.00	34.32
---------------	-------	------	-------

SUB-OBJECT TOTAL:	34.32	0.00	34.32
-------------------	-------	------	-------

07/15/93
REPORT ID: 5655

FOR CEPT # 029
FOR CRGN # 9303

74 2291
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 800 OBJECT #: 3020 SUP-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 760339823	VICTORIA GARDEN APTS							
C2500000664	07 16 93 93 A BROUSSARD			200.00	0.00	200.00		
VENDOR: 760388154	MUSTANG CROSSING APARTMENTS							
C2900000663	07 16 93 93 B GILES			187.37	0.00	187.37		

OBJECT TOTAL:	387.37	0.00	387.37
SUB-OBJECT TOTAL:	387.37	0.00	387.37
FUND TOTAL:	421.69	0.00	421.69

07/19/93
REPCFI ID: E655

FOR DEPT # C29
FOR ORGN # 9309

74

2292

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 720120530 D ENTX 40.62 0.00 40.62
02900000667 07 19 93 93 MORIN, GUADA

VENDOR: 745001164 B CITY OF HOUSTON WATER CIVISION 69.11 0.00 69.11
02900000656 07 14 93 92 W BEAVERS

VENDOR: 746001968 CITY OF RICHMOND 25.76 0.00 25.76
02900000657 07 14 93 93 M JACKSON

VENDOR: 746002014 B CITY OF ROSENBERG 51.41 0.00 51.41
02900000658 07 14 93 93 R ACEVEDO

OBJECT TOTAL: 186.90 0.00 186.90
SUB-OBJECT TOTAL: 186.90 0.00 186.90

C7/19/93
REPORT ID: B655

FOR DEPT # 025
FOR CRGN # 9309

74
2293
** COUNTY OF FORT LEONARD **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 120

BANK ACCT: 10 TREASURER

FUND #: 801 SUBJECT #: 2030 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 741468759
07 13 93 93 21 CLIENTS

PRICE LC

1,479.56

0.00

1,479.56

1,479.56

0.00

1,479.56

SUBJECT TOTAL:

1,479.56

0.00

1,479.56

07/15/93
REPORT ID: B655

74
FOR DEPT # 029
FOR ORGN # 93C9

2294
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760339823	VICTORIA GARDEN APTS							
02900000664	07 16 93	93 AR BROUSSARD	75.00	0.00		75.00		

VENDOR: 760328154	MUSTANG CROSSING APARTMENTS							
02900000663	07 16 93	93 BEN GILES	267.63	0.00		267.63		

OBJECT TOTAL:	342.63	0.00	342.63
SUB-OBJECT TOTAL:	342.63	0.00	342.63
FUND TOTAL:	2,009.09	0.00	2,009.09
DEPARTMENT TOTAL:	4,454.96	0.00	4,454.96

07/19/93
REPORT ID: 8655

FOR DEPT # 030
FOR CRGN # 0300

FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

74

2295

** COUNTY OF FORT BEND **

PAGE 122

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

L
D

VENDOR: 452786286 KRUENITZ, MOLLY
03000001254 07 14 93 93 6/24-29/93

699.98

0.00

699.98

OBJECT TOTAL:

699.98

0.00

699.98

SUBJECT TOTAL:

699.98

0.00

699.98

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 361150280 W M GRAINGER, INC.
 C3C00001285 07 16 93 93 3541612432 23.59 0.00 23.59
 35665804.7 151.73 0.00 151.73
 VOUCHER TOTAL: 175.32 0.00 175.32

VENDOR: 391422217 MODULEX, INC
 C3C00001277 07 15 93 93 117070 1,030.90 0.00 1,030.90

VENDOR: 740477610 ALAMO IRON WORKS, INC
 C3C00001240 07 13 93 93 124952 146.20 0.00 146.20

SUBJECT TOTAL: 1,352.42 0.00 1,352.42
 SUB-OBJECT TOTAL: 1,352.42 0.00 1,352.42

07/19/93
REPORT ID: B655

FOR DEPT # 03C
FOR ORGN # 0300

74 2297
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 124

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741297835 A/V TEXAS INC
03000001239 07 13 93 93 75050

OBJECT TOTAL:	90.00	0.00	90.00
SUB-OBJECT TOTAL:	90.00	0.00	90.00

07/19/93
REPORT ID: 8655

74

2298

** COUNTY OF FORT BEND **

PAGE 125

FOR DEPT # 03C
FOR ORGN # 0300
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
07 15 93 93 45C70260 228.80 0.00 228.80
03000001276 45079590 17.76 0.00 17.76

VOUCHER TOTAL: 246.56 0.00 246.56

03000001278 07 15 93 93 45C70190 161.06 0.00 161.06
45070191 5.59 0.00 5.59
45C70152 8.20 0.00 8.20
45C70193 3.79 0.00 3.79
45071260 98.70 0.00 98.70

VOUCHER TOTAL: 277.34 0.00 277.34

03000001279 07 15 93 93 45C72120 369.89 0.00 369.89
45072123 8.20 0.00 8.20
45073281 6.68 0.00 6.68

VOUCHER TOTAL: 384.77 0.00 384.77

VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC
07 16 93 93 52582649 1,376.90 0.00 1,376.90

OBJECT TOTAL: 2,285.57 0.00 2,285.57
SUB-OBJECT TOTAL: 2,285.57 0.00 2,285.57

C7/19/93
REPORT ID: B655

FOR DEPT # C3C
FOR ORGN # 0300

74 2299
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-ORJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO 13,103.48 0.00 13,103.48
03000001242 07 13 93 93 1001 60LFVIE

VENDOR: 746015440 FCRT BEND CO HCID #2 17.09 0.00 17.09
03000001236 07 13 93 93 32C DULLES

OBJECT TOTAL: 13,120.57 0.00 13,120.57
SUB-OBJECT TOTAL: 13,120.57 0.00 13,120.57

07/19/93
REPORT ID: 3655

FOR DEPT # 03C
FOR CRGN # 0300

74 2300
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BE FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 361150280 H M GRAINGER, INC.
03000001284 07 16 93 93 356654335

178.20

0.00

178.20

VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY
03000001282 07 15 93 93 126608

245.31

0.00

245.31

OBJECT TOTAL:

423.51

0.00

423.51

SUB-OBJECT TOTAL:

423.51

0.00

423.51

07/19/93
REPORT IC: 9655

74

2301

** COUNTY OF FORT BEND **

FOR DEPT # 03C
FOR CRGN # 0300

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	WENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
C3C00001231 07 15 93 93 016573 1 14.82 0.00 14.82
016614 1 132.15 0.00 132.15
VCUCHER TOTAL: 146.97 0.00 146.97

VENDOR: 751835235 PAGENET
C3C00001234 07 13 93 93 A427936 20.10 0.00 20.10

OBJECT TOTAL: 167.07 0.00 167.07
SUB-OBJECT TOTAL: 167.07

07/19/93
REPCRT ID: 8655

FOR DEPT # 030
FOR ORGN # 0300
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2302

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3050 SUB-08J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 112933830	07 19 93	93	ARDEL INTERNATIONAL	26.50	0.00	26.50		
C3CCCC01304								

VENDOR: 130609560	07 15 93	92	THORNDIKE PRESS & G.K. HALL	156.44	0.00	156.44		
C3CCCC01269	07 15 93	92	J165822	175.60	0.00	175.60		
C3CCCC01271	07 15 93	93	J265060	140.52	0.00	140.52		
J305974								

VOUCHER TOTAL: 316.12 0.00 316.12

VENDOR: 1334C7811	07 19 93	92	AMERSON VIDEO PUBLISHING	1,400.85	0.00	1,400.85		
C3CCCC01302								

VENDOR: 237259445	07 19 93	93	AMERICAN MANAGEMENT ASSOC	125.75	0.00	125.75		
C3CCCC01301								

VENDOR: 330423502	07 19 93	93	VIDEO LEARNING LIBRARY	18.95	0.00	18.95		
C3CCCC01303								

VENDOR: 410606500	07 16 93	92	WEST PUBLISHING COMPANY	57.00	0.00	57.00		
C3CCCC01223								

VENDOR: 431524108	07 16 93	93	WORLDWIDE DIRECTORY	86.70	0.00	86.70		
C3CCCC01286	07 16 93	93	627528	68.70	0.00	68.70		
			628778	132.27	0.00	132.27		
			631523	32.93	0.00	32.93		
			634024	48.43	0.00	48.43		

VOUCHER TOTAL: 369.03 0.00 369.03

VENDOR: 465703738	07 12 93	92	HALCYON ASSOCIATES	45.00	0.00	45.00		
C3CCCC01233								

VENDOR: 521471842 C REED REFERENCE PUBLISHING

07/15/93
REPORT IC: 9655

FOR DEPT # 03C
FOR CRGN # 0300

74 2303 **
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3050 SUB-09J #:

*****CHANGES*****

VOUCHER NUMBER

DATE FY INVOICE

INVOICE AMOUNT

PAID AMOUNT

SCHEDULED PAYMENT AMOUNT

SCHEDULE PAYMENT DATE
H O L D

03000001259 07 14 93 93 336091

304.85

0.00

304.85

VENDOR: 561761729 BAKER AND TAYLOR
03000001248 07 13 93 93 F082423
F157721

1,129.00
437.00

0.00
0.00

1,129.00
437.00

VOUCHER TOTAL: 1,566.00

0.00

1,566.00

VENDOR: 565142351 AUDIO BOOK CASSETTES
03000001241 07 13 93 93 23525
03000001305 07 19 93 93 23713

7.25
56.35

0.00
0.00

7.25
56.35

VENDOR: 620715966 INGRAM BOOK CO
03000001246 07 13 93 93 25520267
25727888

69.88
38.91

0.00
0.00

69.88
38.91

VOUCHER TOTAL: 108.79

0.00

108.79

03000001300 07 19 93 93 02827771
02829612

47.91
81.32

0.00
0.00

47.91
81.32

2CM84388

2.46

0.00

2.46

2CM88934

9.15

0.00

9.15

25008289

30.00

0.00

30.00

25620282

1,290.16

0.00

1,290.16

25620287

70.49

0.00

70.49

25620288

108.20

0.00

108.20

25620290

30.65

0.00

30.65

25620291

68.09

0.00

68.09

25623617

55.59

0.00

55.59

25623618

105.26

0.00

105.26

25623619

89.15

0.00

89.15

25682744

175.60

0.00

175.60

25682745

105.84

0.00

105.84

25682747

197.11

0.00

197.11

25682749

171.59

0.00

171.59

25723204

105.51

0.00

105.51

25723205

16.61

0.00

16.61

25727885

601.92

0.00

601.92

25727886

67.50

0.00

67.50

25727889

29.39

0.00

29.39

25805629

42.93

0.00

42.93

25805630

92.72

0.00

92.72

25805631

113.09

0.00

113.09

25805632

123.56

0.00

123.56

25805633

162.70

0.00

162.70

25805635

32.42

0.00

32.42

25805636

39.43

0.00

39.43

07/15/93
REPORT ID: B655

FOR DEPT # 030
FOR ORGN # C3C0

74

2304 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 131

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
BC FY INVOICE

INVOICE AMOUNT
PAID AMOUNT

SCHEDULED PAYMENT AMOUNT
SCHEDULE PAYMENT DATE

H
D
D

25818610	10.96	0.00	10.96
25818611	89.17	0.00	89.17
25818613	70.65	0.00	70.65
25818614	30.59	0.00	30.59
25825328	674.64	0.00	674.64
25825329	55.84	0.00	55.84
25825330	51.28	0.00	51.28
25830557	65.68	0.00	65.68

VOUCHER TOTAL: 5,091.94

0.00 5,091.94

VENDOR: 741840216 RICHARDSONS BOOKS INC

03000001263	07 15 93 93 171082	206.52	0.00	206.52
		330.36	0.00	330.36
		1,016.80	0.00	1,016.80
		855.03	0.00	855.03
		17.85	0.00	17.85
		1,055.05	0.00	1,055.05

VOUCHER TOTAL: 3,481.61

0.00 3,481.61

VENDOR: 741930281 EAST TEXAS DISTRIBUTING

03000001253	07 14 93 93 2634750-01	1,418.73	0.00	1,418.73
-------------	------------------------	----------	------	----------

VENDOR: 742467256 SOUTHWEST BOOK COMPANY

03000001270	07 15 93 93 031745	33.63	0.00	33.63
-------------	--------------------	-------	------	-------

VENDOR: 751714662 INFORMATION PLUS

02000001234	07 19 93 93 9311136-IN	84.55	0.00	84.55
-------------	------------------------	-------	------	-------

VENDOR: 760162427 GAY LEWIS INC

03000001291	07 19 93 93 0104	29.96	0.00	29.96
-------------	------------------	-------	------	-------

OBJECT TOTAL: 14,770.98

0.00 14,770.98

SUB-OBJECT TOTAL: 14,770.98

0.00 14,770.98

07/19/93
REPORT ID: B655

FOR DEPT # C3C
FOR ORGN # 0300

74 2305
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 3412700562	07 15 93	93	MILLAR ELEVATOR SERVICE CO.	325.33	0.00	325.33		
03000001293								

VENDOR: 390924521	07 19 93	93	HIGHSMITH CC INC	72.96	0.00	72.96		
03000001292								

VENDOR: 452801626	07 13 93	93	FUNCO PRODUCTIONS	110.00	0.00	110.00		
03000001237								

VENDOR: 453463585	07 14 93	93	ERIC LUNDIEN	85.00	0.00	85.00		
03000001256								

VENDOR: 751047710	07 14 93	93	RADIO SHACK	32.85	0.00	32.85		
03000001260								

VENDOR: 751327222	07 15 93	93	TAIRS	35.00	0.00	35.00		
03000001264								

VENDOR: 760314901	07 14 93	93	COMMERCIAL CONTROL & SERVICE	120.00	0.00	120.00		
03000001257				277.00	0.00	277.00		

VOUCHER TOTAL: 397.00 0.00 397.00

VENDOR: 760355536	07 15 93	93	TOLMAN BUILDING MAINTENANCE	340.00	0.00	340.00		
03000001272				41977	0.00	265.00		

VOUCHER TOTAL: 605.00 0.00 605.00

03000001273	07 15 93	93	41978	620.00	0.00	620.00		
03000001274	07 15 93	93	41975	2,680.00	0.00	2,680.00		
03000001275	07 15 93	93	41985	960.00	0.00	960.00		

VENDOR: 760377234	07 19 93	93	KEIFFER'S PETS	1.66	0.00	1.66		
03000001306				1099	0.00	1.66		

C7/19/92
REPLRT ID: R655

FOR DEPT # C3C
FOR ORGN # 0300

74 2306
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND C7/20/93
CHECK DATE: 07/20/93

PAGE 133

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

1109

33.72

0.00

33.72

VOUCHER TOTAL:

37.09

0.00

37.09

VENDOR: 942498182 KIT PARKER FILMS INC
03000001252 07 14 93 93 110777

193.50

0.00

193.50

OBJECT TOTAL:

6,153.73

0.00

6,153.73

SUBJECT TOTAL:

6,153.73

0.00

6,153.73

07/15/93
REPORT ID: B655

74

2307

** COUNTY OF FORT BEND **

PAGE 134

FOR DEPT # 030
FOR ORGN # C2C0
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	90 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 462789190 SHORTY'S WELDING & MACHINE 72.50 0.00 72.50
03000001267 07 15 93 93 8896

VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS 7.50 0.00 7.50
03000001232 07 12 93 93 4140
03000001290 07 19 93 93 4151

VENDOR: 741850094 MR HARDWARE INC 0.92 0.00 0.92
03000001230 07 15 93 93 28283

VENDOR: 742104454 HOUSTON NORTH AIR CONDITIONING 726.00 0.00 726.00
03000001242 07 13 93 93 004925
03000001244 07 13 93 93 004810

VENDOR: 751047710 RADIO SHACK 21.75 0.00 21.75
03000001261 07 14 93 93 107725

VENDOR: 762208027 SOUTHERN SALES COMPANY 106.82 0.00 106.82
03000001268 07 15 93 93 517988
518143

VENDOR TOTAL: 119.71 0.00 119.71

OBJECT TOTAL: 1,631.28 0.00 1,631.28

SUB-OBJECT TOTAL: 1,631.28 0.00 1,631.28

FUND TOTAL: 40,695.11 0.00 40,695.11

07/15/93
REPORT ID: 8655

74

2308

** COUNTY OF FORT BEND **

PAGE 135

FOR DEPT # 030
FOR ORGN # 9301

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 741709152
03000001293

HOUSTON COMMUNITY COLLEGE
07 19 93 93 SHAKESPEARE

500.00

0.00

500.00

OBJECT TOTAL:

500.00

0.00

500.00

SUB-OBJECT TOTAL:

500.00

0.00

500.00

07/15/93
REPORT ID: 9655

FOR DEPT # 03C
FOR ORGN # 0301

74 2309
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FIND #: 131 OBJECT #: 3050 SUB-OBJ #:

CHANGES

VOUCHER	DATE	BD	FY	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
NUMBER					AMOUNT	AMOUNT	PAYMENT	PAYMENT
							AMOUNT	DATE

VENDOR: 135648711 HUMAN SCIENCES PRESS, INC.
07 13 93 93 25097 37.14 0.00 37.14

VENDOR: 561761729 BAKER AND TAYLOR
03000001249 07 13 93 93 F03025942R 85.01 0.00 85.01
E17045565R 28.82 0.00 28.82
F17046129R 10.93 0.00 10.93
VOUCHER TOTAL: 124.76

03000001250 07 13 93 93 F03025940R 23.12 0.00 23.12
E15041393R 15.93 0.00 15.93
VOUCHER TOTAL: 39.05

03000001251 07 13 93 93 F03025941R 25.89 0.00 25.89
F18047297R 66.29 0.00 66.29
E21050849R 19.33 0.00 19.33
VOUCHER TOTAL: 111.51

VENDOR: 620715965 INGRAM BOOK CO
03000001296 07 19 93 93 25529585 35.35 0.00 35.35
25620284 19.28 0.00 19.28
25682743 33.20 0.00 33.20
VOUCHER TOTAL: 87.83

03000001297 07 19 93 93 2588682750 19.95 0.00 19.95
03000001298 07 19 93 93 25723203 29.15 0.00 29.15
25825333 17.78 0.00 17.78
VOUCHER TOTAL: 46.93

03000001299 07 19 93 93 25620286 25.73 0.00 25.73

07/19/93
REPORT ID: 8655

FOR DEPT # 030
FOR ORGN # 0301

74 2310
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 137

BANK ACCT: 10 TREASURER

FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

25682748

18.59

0.00

18.59

VOUCHER TOTAL:

44.32

0.00

44.32

OBJECT TOTAL:

511.49

0.00

511.49

SUB-OBJECT TOTAL:

511.49

0.00

511.49

FUND TOTAL:

1,011.49

0.00

1,011.49

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO	VENDOR	INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE	H
----------------	--------------	----	--------	---------	----------------	-------------	--------------------------	------------------------	---

VENDOR: 060791115 LISTENING LIBRARY, INC.
 03000001262 07 15 93 93 193175 264.71 0.00 264.71

VENDOR: 457645696 TERRITORY TITLES
 03000001266 07 15 93 93 09305010 189.20 0.00 189.20

VENDOR: 530236590 CONGRESSIONAL QUARTERLY BOOKS
 03000001258 07 14 93 93 1221599 93.81 0.00 93.81

VENDOR: 620715966 INGRAM BOOK CO
 03000001295 07 19 93 93 02743732 59.62 0.00 59.62
 02762779 17.70 0.00 17.70
 118863 10.56- 0.00 10.56-
 25301023 2.79 0.00 2.79
 25301024 10.09 0.00 10.09
 25571433 19.50 0.00 19.50
 25608672 13.02 0.00 13.02
 25608673 5.94 0.00 5.94
 25727887 39.45 0.00 39.45
 25756642 9.00 0.00 9.00
 25805634 18.17 0.00 18.17
 25818612 18.24 0.00 18.24

VOUCHER TOTAL: 202.96 0.00 202.96

VENDOR: 951867167 PETER PEPPER PRODUCTS, INC.
 03000001238 07 13 93 93 79249 931.91 0.00 931.91

VENDOR: 362063569 ENCYCLOPEDIA BRITANNICA
 03000001255 07 14 93 93 1252789 13.58 0.00 13.58

OBJECT TOTAL: 1,696.17 0.00 1,696.17

SUB-OBJECT TOTAL: 1,696.17 0.00 1,696.17

FUND TOTAL: 1,696.17 0.00 1,696.17

DEPARTMENT TOTAL: 43,402.77 0.00 43,402.77

C7/15/93
REPCRT ID: B655

74
FOR DEPT # C31
FOR ORGN # 0310

2312
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BG FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS 5.00 0.00 5.00
03100000128 07 12 93 93 4055

OBJECT TOTAL: 5.00 0.00 5.00
SUB-OBJECT TOTAL: 5.00 0.00 5.00

07/15/93
REPORT ID: B655

FOR DEPT # 031
FOR ORGN # 0310

74 2313
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

AD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 742132399
03100000129

DIFFERT RUBBER STAMP CC
07 14 93 93 51166

OBJECT TOTAL:

7.55

0.00

7.55

SUB-OBJECT TOTAL:

7.55

0.00

7.55

07/19/93
REPCRT ID: 8655

74

2314

**

COUNTY OF FORT BEND

**

FOR DEPT # 031
FOR ORGN # C310

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

PAGE 141

BANK ACCT: 10-TREASURER

FUND #: 010-OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RE FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 262590448 A	AT&T							
03100000130	07 14 93 93	2180091838	51.40	0.00		51.40		

VENDOR: 262590448 C	AT&T							
03100000131	07 14 93 93	342-6414-324	7.73	0.00		7.73		

VENDOR: 430529710 A	SCUHWESTERN BELL TELEPHONE							
03100000134	07 15 93 93	713-342-6414	182.97	0.00		182.97		

VENDOR: 720120530 C	ENTEX							
03100000132	07 14 93 93	3409 AVE F	17.66	0.00		17.66		

OBJECT TOTAL:	259.76	0.00	259.76					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	259.76	0.00	259.76					
-------------------	--------	------	--------	--	--	--	--	--

FOR CRGN # 0310

FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 751407128 BANYAN INTERNATIONAL								
C3100000136	07 16 93	93 323546		73.51	0.00	73.51		
OBJECT TOTAL:				73.51	0.00	73.51		
SUB-OBJECT TOTAL:				73.51	0.00	73.51		

07/15/93
REPORT ID: 8655

74

2316

** COUNTY OF FORT BEND **

PAGE 143

FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
03100000135 07 15 93 93 016569 1

11.92

0.00

11.92

OBJECT TOTAL:

11.92

0.00

11.92

SUB-OBJECT TOTAL:

11.92

0.00

11.92

07/15/93
REPORT ID: 8655

FOR DEPT # 031
FOR ORGN # 0310

74 2317 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 746001164 A	CITY OF HOUSTON HEALTH DEPT			6.00	0.00	6.00		
03100000137	07 16 93 93 0793000110							

VENDOR: 760355536	TOLMAN BUILDING MAINTENANCE			175.00	0.00	175.00		
03100000133	07 15 93 92 41581							

OBJECT TOTAL:	181.00	0.00	181.00					
SUB-OBJECT TOTAL:	181.00	0.00	181.00					
FUND TOTAL:	538.74	0.00	538.74					
DEPARTMENT TOTAL:	538.74	0.00	538.74					

07/19/93
REPORT ID: 8655

FOR DEPT # 032
FOR ORGN # C320
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

74
2318
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

CHANGES

VOUCHER		DATE		INVOICE		PAID		SCHEDULED		SCHEDULE	
NUMBER				AMOUNT		AMOUNT		AMOUNT		PAYMENT	DATE

VENDOR: 438862731		07 14 93	JOCUM, CHERY P.	20.50		0.00		20.50			
C3200000214											
VENDOR: 453784961		07 15 93	TERRY, PAMELA	99.25		0.00		99.25			
C3200000217											
VENDOR: 455115855		07 13 93	CALLIS, DWIGHT D	360.75		0.00		360.75			
C3200000213											
VENDOR: 455923211		07 15 93	MICKEY, BUCHE	379.00		0.00		379.00			
C3200000220											
VENDOR: 457583060		07 15 93	STUTZ, GEORGE	40.50		0.00		40.50			
C3200000218											
VENDOR: 461190622		07 14 93	KREJCI, MELODY	27.75		0.00		27.75			
C3200000216											
OBJECT TOTAL:				927.75		0.00		927.75			
SUB-OBJECT TOTAL:				927.75		0.00		927.75			

07/15/93
REPORT ID: R655

FOR DEPT # 032
FOR ORGN # C320

74 2319
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 146

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 362603118	BUDGET RENTAL CARS	07 14 93 93	WM0009434381	299.38	0.00	299.38		
C3200000215								

VENDOR: 742018906	TOTAL COPY SYSTEMS INC	07 15 93 93	016644 1	315.13	0.00	315.13		
C3200000219								

VENDOR: 751835235	PACENET	07 13 93 93	A406471	19.85	0.00	19.85		
03200000210								

VENDOR: 760206216	AQUA BEVERAGE COMPANY	07 13 93 93	170156	5.00	0.00	5.00		
C3200000212			926007	8.50	0.00	8.50		

VOUCHER TOTAL: 13.50 0.00 13.50

OBJECT TOTAL: 647.86 0.00 647.86

SUB-OBJECT TOTAL: 647.86 0.00 647.86

FUND TOTAL: 1,575.61 0.00 1,575.61

DEPARTMENT TOTAL: 1,575.61 0.00 1,575.61

07/15/93
REPORT ID: 3655

FOR DEPT # C33
FOR ORGN # 0330

74 2320
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 147

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 760218090
03300000070

MORSE WHOLESALE PAPER COMPANY
07 15 93 93 126604

10.80

0.00

10.80

OBJECT TOTAL:

10.80

0.00

10.80

SUB-CJECT TOTAL:

10.80

0.00

10.80

FUND TOTAL:

10.80

0.00

10.80

DEPARTMENT TOTAL:

10.80

0.00

10.80

07/19/93
REPORT ID: 8655

FOR DEPT # 034
FOR ORGN # 0340

74
2001
ED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

80
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 760186110
03400000386

PRINTING TRADE SERVICES
07 13 93 93 111101

PROJECT TOTAL:

129.00

0.00

129.00

SUB-PROJECT TOTAL:

129.00

0.00

129.00

C7/19/93
REPORT ID: 8655

74
2322

FOR DEPT # C34
FOR ORGN # 0340
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741830108 ACETYLENE OXYGEN COMPANY								
03400000397 07 19 93 93 136297								
			388113	189.43	0.00	189.43		
			388307	39.00	0.00	39.00		
			388378	78.00	0.00	78.00		
			388637	13.00	0.00	13.00		
			388638	26.00	0.00	26.00		
			389102	26.00	0.00	26.00		
			389348	13.00	0.00	13.00		
			389349	13.00	0.00	13.00		
			389442	13.00	0.00	13.00		

VOUCHER TOTAL: 423.43 0.00 423.43

VENDOR: 820389399 PRC MED INC
03400000387 07 13 93 93 1039397-01
OBJECT TOTAL: 402.24 0.00 402.24

SUB-OBJECT TOTAL: 825.67 0.00 825.67

07/15/93
REPORT ID: B655

FOR DEPT # C34
FOR CRGN # 0340

74 2323
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 6/1/20/93 AND 6/20/93
CHECK DATE: 07/20/93

PAGE 150

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
Q
L
D

VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED
03400000395 07 16 93 93 499-8914

46.76

0.00

46.76

VENDOR: 720120530 E ENTEX
03400000396 07 19 93 93 4336 HWY 36

25.96

0.00

25.96

OBJECT TOTAL:

72.72

0.00

72.72

SUB-OBJECT TOTAL:

72.72

0.00

72.72

07/19/93
REPORT ID: B655

FOR DEPT # 034
FOR ORGN # 0340

74 2324
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 151

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
0
1
0

VENDOR: 953447044
03400000389

ROBINSON TEXTILES INC
07 15 93 93 24363

23.86

0.00

23.86

OBJECT TOTAL:

23.86

0.00

23.96

SUB-OBJECT TOTAL:

23.86

0.00

23.86

C7/19/93
REPCRT ID: B655

FOR DEPT # C34
FOR ORGN # 0340

74
2325
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
03400000394	07 15 93	93 01	6607 1	151.32	0.00	151.32		
OBJECT TOTAL:				151.32	0.00	151.32		
SUB-CJECT TOTAL:				151.32	0.00	151.32		

07/19/93
REPORT ID: 3655

74 2326

FOR DEPT # 034
FOR ORGN # 0340

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 153

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 421102759	07 15 93	93 4434	UNITED SYSTEMS TECHNOLOGY INC	70.42	0.00	70.42		
03400000391								

VENDOR: 592895017	07 19 93	93 93/94	APCO INSTITUTE DUES	55.00	0.00	55.00		
03400000398								

OBJECT TOTAL:	125.42	0.00	125.42					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	125.42	0.00	125.42					
-------------------	--------	------	--------	--	--	--	--	--

PAGE 154

CHECK DATE: 07/20/93

FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

070H

131-70

131.70

131.70

07/15/93
REPORT ID: 8655

FOR DEPT # 034
FOR ORGN # 0340

74 2328
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 746000182 C	07 15 93	93 93	TEXAS DEPARTMENT OF HEALTH	15.00	0.00	15.00		
03400000390			07 15 93 93 SUBSCRIP					

VENDOR: 84C922160	07 14 93	93 93	DUKE COMMUNICATIONS INTERNATIONAL	119.00	0.00	119.00		
03400000388			07 14 93 93 70072-34975					

OBJECT TOTAL:				134.00	0.00	134.00		
---------------	--	--	--	--------	------	--------	--	--

SUB-OBJECT TOTAL:				134.00	0.00	134.00		
-------------------	--	--	--	--------	------	--------	--	--

07/19/93
REPORT ID: 8655

74
FOR DEPT # 034
FOR ORGN # 0340

2329
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 156

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

80
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 76C349973
03400000392

SOUTH COAST ENERGY, INC
07 15 93 93 0008820

792.80

0.00

792.80

OBJECT TOTAL:

792.80

0.00

792.80

SUB-PROJECT TOTAL:

792.80

0.00

792.80

FUND TOTAL:

2,386.49

0.00

2,386.49

DEPARTMENT TOTAL:

2,386.49

0.00

2,386.49

07/15/93
REPORT ID: 8655

FOR CEPT # C36
FOR ORGN # 0360

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2330

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	AD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 760076993 MICRO COMPUTER POWER

03600000537	07 15 93	93	281415	64.00	0.00	64.00		
03600000538	07 15 93	93	281717	1,244.00	0.00	1,244.00		
03600000544	07 15 93	92	281471	1,230.00	0.00	1,230.00		

SUBJECT TOTAL: 2,538.00

SUB-OBJECT TOTAL: 2,538.00

07/15/93
REPORT IC: B655
FOR CRGN # C360

74

2331
** CCOUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 133634707 DDC PUBLISHING, INC.
03600000549 07 16 93 93 0015812-IN 41.33 0.00 41.33

VENDOR: 161105670 CABLEXPRESS
03600000547 07 16 93 93 47795 425.53 0.00 425.53

VENDOR: 221819353 TEXMPE CO
03600000540 07 15 93 93 7247255 70.06 0.00 70.06

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
03600000539 07 15 93 93 45080530 80.50 0.00 80.50
03600000543 07 15 93 93 45043830 39.84 0.00 39.84
45043831 111.60 0.00 111.60

VOUCHER TOTAL: 151.44 0.00 151.44

VENDOR: 760235995 VESCO

03600000541 07 15 93 93 23856 25.48 0.00 25.48
03600000542 07 15 93 93 23657 852.00 0.00 852.00
23985 104.58 0.00 104.58

VOUCHER TOTAL: 956.58 0.00 956.58

OBJECT TOTAL: 1,750.92 0.00 1,750.92

SUB-OBJECT TOTAL: 1,750.92 0.00 1,750.92

07/19/93
REPORT ID: 8655

FOR DEPT # 036
FOR ORGN # C360

74
2332
**
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 159

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 130871985 IFM CORPORATION								
C3600000554	07 19 93	93	7356988	501.00	0.00	501.00		
03600000555	07 19 93	93	7356986	449.00	0.00	449.00		
C3600000556	07 19 93	93	7356990	790.00	0.00	790.00		
C3600000557	07 19 93	93	7356991	825.00	0.00	825.00		
C3600000558	07 19 93	93	7356992	669.00	0.00	669.00		
C3600000559	07 19 93	93	7356992	799.00	0.00	799.00		
C3600000560	07 19 93	93	7356987	893.00	0.00	893.00		
03600000561	07 19 93	93	7356989	758.00	0.00	758.00		

VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
03600000545	07 15 93	93	016041	125.24	0.00	125.24		

VENDOR: 760206216 ACUA BEVERAGE COMPANY								
03600000546	07 16 93	93	170671	45.00	0.00	45.00		

VENDOR: 760261477 RECITAL CORPORATION								
03600000535	07 15 93	93	6853	750.00	0.00	750.00		

VENDOR: 952707307 DATA 21								
03600000550	07 16 93	93	661	350.00	0.00	350.00		

OBJECT TOTAL:	6,954.24	0.00	6,954.24					
SUBJECT TOTAL:	6,954.24	0.00	6,954.24					

07/15/93
REPORT ID: 3655

74
FOR DEPT # 036
FOR ORGN # 0360

2333
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 020458588 KEDWELL SOFTWARE INC
03600000562 07 19 93 93 4279

109.95

0.00

109.95

VENDOR: 222376698 MICRO LGIC
03600000536 07 15 93 93 61597

75.45

0.00

75.45

OBJECT TOTAL:

185.40

0.00

185.40

SUB-OBJECT TOTAL:

185.40

0.00

185.40

07/19/93
REPORT ID: 8655

FOR DEPT # 036
FOR ORGN # C360

74
2334
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 130871985 IBM CORPORATION
C3600000552 07 19 93 93 63S7869 82.17 0.00 0.00 82.17
03600000553 07 19 93 93 63J6545 2,654.28 0.00 0.00 2,654.28
63P8488 303.07- 0.00 0.00 303.07-
63P849C 750.01- 0.00 0.00 750.01-
63P8491 264.80- 0.00 0.00 264.80-
VOUCHER TOTAL: 1,336.40 0.00 1,336.40

VENDOR: 132857434 COMPUTER ASSOC. INT'L., INC.
03600000548 07 16 93 93 08368384 3,315.00 0.00 0.00 3,315.00
08519128 3,315.00 0.00 0.00 3,315.00
VOUCHER TOTAL: 6,630.00 0.00 6,630.00

VENDOR: 710427007 A FEDERAL EXPRESS CORP
03600000551 07 16 93 93 4-999-61786 84.00 0.00 0.00 84.00
SUBJECT TOTAL: 8,132.57 0.00 0.00 8,132.57
SUB-CBJECT TOTAL: 8,132.57 0.00 0.00 8,132.57
FUND TOTAL: 19,561.13 0.00 0.00 19,561.13
DEPARTMENT TOTAL: 19,561.13 0.00 0.00 19,561.13

07/15/93
REPCFT ID: 9655

FOR DEPT # 037
FOR ORGN # C370

74 2235
** SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BD VENDOR
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE
H
O
L
D

VENDOR: 262590448 C AT&T
C3700000141 07 13 93 93 342 1512

18.98

0.00

18.98

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE
C3700000142 07 15 93 93 713-342-1512

402.56

0.00

402.56

OBJECT TOTAL:

421.54

0.00

421.54

SUB-OBJECT TOTAL:

421.54

0.00

421.54

REPORT ID: 8655
 FOR DEPT # 037
 FOR ORGN # 0370

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741880108 ACETYLENE OXYGEN COMPANY

C2700000143 07 16 93 93 136851 10.02 0.00 10.02

VENDOR: 760206215 ACUA BEVERAGE COMPANY

03700000144 07 16 93 93 170720 5.00 0.00 5.00

926015 8.50 0.00 8.50

VEUCHER TOTAL: 13.50 0.00 13.50

CBJECT TCTAL: 23.52 0.00 23.52

SUB-OBJECT TOTAL: 23.52 0.00 23.52

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-08J #:

CHANGES

VOUCHER NUMBER	DATE	PT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS
 03700000147 07 19 93 93 80521 162.08 0.00 162.08

VENDOR: 76C148681 FIRST COLONY VETERINARY CLINIC
 03700000146 07 16 93 93 19542 SCOTT 10.00 0.00 10.00

VENDOR: 760173340 BIG RED SANITATION
 03700000145 07 16 93 93 18765 200.00 0.00 200.00

OBJECT TOTAL: 372.08 0.00 372.08

SUBJECT TOTAL: 372.08 0.00 372.08

FUND TOTAL: 817.14 0.00 817.14

DEPARTMENT TOTAL: 817.14 0.00 817.14

CHANGES

VOUCHER NUMBER	DATE	FY	INVOICE INVOICE	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	------	----	--------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 262590448 A AT&T
 C3800000322 07 19 93 93 3168398701 105.00 0.00 105.00
 3158409045 259.03 0.00 259.03
 VOUCHER TOTAL: 364.03 0.00 364.03

VENDOR: 262590448 C AT&T
 C3800000314 07 14 93 93 116 4393 14.32 0.00 14.32
 342 3882 28.44 0.00 28.44
 342 6222 28.89 0.00 28.89
 342 7300 5.65 0.00 5.65
 VOUCHER TOTAL: 77.30 0.00 77.30

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE
 C3800000317 07 15 93 93 713-105-5562 26.10 0.00 26.10
 713-105-6274 1.45 0.00 1.45
 VOUCHER TOTAL: 27.55 0.00 27.55

C3800000315 07 15 93 93 713-342-0557 84.04 0.00 84.04
 713-342-2173 111.75 0.00 111.75
 713-342-3882 96.08 0.00 96.08
 VOUCHER TOTAL: 291.87 0.00 291.87

VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE
 C3800000315 07 15 93 93 713-342-3411 9,473.39 0.00 9,473.39
 C3800000316 07 15 93 93 713-342-6222 297.35 0.00 297.35
 713-342-7300 379.81 0.00 379.81
 VOUCHER TOTAL: 677.16 0.00 677.16

C3800000318 07 15 93 93 713-342-2772 772.81 0.00 772.81
 713-342-4455 2,440.13 0.00 2,440.13
 VOUCHER TOTAL: 3,212.94 0.00 3,212.94

BANK ACCT: 10 TREASURER
 FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	DATE	BC	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE DATE	H O L D
C3800000320	07.15.93	93	713-342-2761		1,403.71		1,403.71		

VENDOR: 760195997
 C3800001247
 07.13.93
 B & L TEL-A-CONTRACTOR
 81.25
 0.00
 81.25

VENDOR: 760364391
 C3800000321
 07.16.93
 FERGUSON'S TELEPHONE CRAFTS
 147.00
 0.00
 147.00

OBJECT TOTAL:	15,756.20	0.00	15,756.20
SUB-OBJECT TOTAL:	15,756.20	0.00	15,756.20
FUND TOTAL:	15,756.20	0.00	15,756.20
DEPARTMENT TOTAL:	15,756.20	0.00	15,756.20

07/15/93
REPORT ID: B655

FOR DEPT # C35
FOR ORGN # 0350

74
2340*
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 418662442 03900000010	07 14	93 93	REIMB	44.25	0.00	44.25		
OBJECT TOTAL:				44.25	0.00	44.25		
SUB-OBJECT TOTAL:				44.25	0.00	44.25		

07/19/93
REPORT ID: 8655

74
FOR DEPT # 035
FOR CRRG # 0350

2341
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC 25.30 0.00 25.30
03500000011 07 15 93 93 016641 1

CBJECT TOTAL: 25.30 0.00 25.30
SUB-CBJECT TOTAL: 25.30 0.00 25.30
FUND TOTAL: 69.55 0.00 69.55
DEPARTMENT TOTAL: 69.55 0.00 69.55

C7/19/93
REPCRT ID: 8655

FOR DEPT # 040
FOR ORGN # 0400

74 2342 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	BD DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 742556040 HOLIDAY INN								
04000000286	07 19	93	93 9/10-11/93	124.30	0.00	124.30		
OBJECT TOTAL:				124.30	0.00	124.30		
SUB-OBJECT TOTAL:				124.30	0.00	124.30		

07/19/93
REPORT ID: B655

FOR DEPT # 040
FOR ORGN # C400

74 2343
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 170

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 751835235 04000000281	07 13 93	93	PAGENET A398235	53.60	0.00	53.60		

OBJECT TOTAL:

53.60

0.00

53.60

SUB-OBJECT TOTAL:

53.60

0.00

53.60

07/15/93
REPORT ID: B655

FOR CEPT # 74
FOR ORGN # 0400

2344
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 237159433 INTERNATIONAL ASSOCIATION OF
04000000287 07 19 93 93 5698 DUES 40.00 0.00 40.00

VENDOR: 593003884 GOULD PUBLICATIONS
C4000000235 07 16 93 93 16160 31.90 0.00 31.90

OBJECT TOTAL: 71.90 0.00 71.90
SUB-OBJECT TOTAL: 71.90 0.00 71.90

07/19/93
REPORT ID: 8655

FOR DEPT # 040
FOR ORGN # C4CO

74
2345
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 172

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 237109677	FRESNO FIRE DEPT							
C4000000284	07 16 93 93 JUNE 1993		4,450.00	0.00		4,450.00		

VENDOR: 745001968 C	RICHMOND FIRE DEPT							
C4000000282	07 15 93 93 MAY 1993		300.00	0.00		300.00		

VENDOR: 746060864	KATY FIRE DEPT							
C4000000288	07 19 93 93 MAY 1993		100.00	0.00		100.00		

VENDOR: 760133497	FAIRCHILD FIRE DEPT							
C4000000232	07 16 93 93 JUNE 1993		850.00	0.00		850.00		

SUBJECT TOTAL: 5,700.00

SUB-OBJECT TOTAL: 5,700.00

FUND TOTAL: 5,949.80

DEPARTMENT TOTAL: 5,949.80

07/19/93
REPORT ID: 8655

FOR DEPT # C4274
FOR ORGN # C420

2346
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

CHANGES

VOUCHER NUMBER
VOUCHER DATE
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE
H
O
L
D

VENDOR: 222195148 HOUSTON TRANE
0080000351 07 13 93 93 33765

33810
33860

245.55-
600.26
162.70

0.00
0.00
0.00

245.55-
600.26
162.70

VOUCHER TOTAL: 517.41

0.00

517.41

OBJECT TOTAL: 517.41

0.00

517.41

SUB-PROJECT TOTAL: 517.41

0.00

517.41

FUND TOTAL: 517.41

0.00

517.41

DEPARTMENT TOTAL: 517.41

0.00

517.41

07/15/93
REPORT IC: 8655

FOR DEPT # C42
FOR CIGN # 0430

SCHEDULED PAYMENT TURMAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

74 2347

** COUNTY OF FORT BEND **

PAGE 174

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 362786846 MATSUSHITA SERVICE CO.
C430C000258 07 15 93 92 123275-00

95.00

0.00

95.00

VENDOR: 742207603 IDEA COMPUTERS INC
C4300000253 07 13 93 93 3780

125.00

0.00

125.00

OBJECT TOTAL:

220.00

0.00

220.00

SUB-CRJECT TOTAL:

220.00

0.00

220.00

REPORT ID: B655
 FOR DEPT # 042
 FOR CRGN # C430
 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
 FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93
 BANK ACCT: 10 TREASURER
 FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 751315855
 MILLER BUSINESS SYSTEMS INC
 0430000259
 07 15 93 93 45069600
 62.75
 0.00
 62.75

VENDOR: 760166110
 PRINTING TRADE SERVICES
 C430000254
 07 13 93 93 111097
 48.60
 0.00
 48.60

OBJECT TOTAL: 111.35
 0.00
 111.35
 SUB-OBJECT TOTAL: 111.35
 0.00
 111.35

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 363778689 OCE-BRUNING, INC.
 04300000256 07 14 93 93 01083516 84.00 0.00 84.00

VENDOR: 710427007 A FEDERAL EXPRESS CORP
 04300000252 07 13 93 93 500509709 24.25 0.00 24.25

VENDOR: 751835235 PAGENET
 04300000251 07 13 93 93 A399088 13.40 0.00 13.40

VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE
 04300000257 07 15 93 93 41979 333.70 0.00 333.70

VENDOR: 953082883 ARATEX SERVICES INC
 04300000264 07 19 93 93 5571014728 33.60 0.00 33.60
 5571019367 33.60 0.00 33.60
 5571024856 41.50 0.00 41.50
 5571029662 49.50 0.00 49.50
 5571034449 49.50 0.00 49.50

VOUCHER TOTAL: 207.70 0.00 207.70

OBJECT TOTAL: 663.05 0.00 663.05

SUB-OBJECT TOTAL: 663.05 0.00 663.05

07/15/93
REPORT ID: 8655

FOR DEPT # 43
FOR GRN # 0430

2350
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L

VENDOR: 431009217	SUTHERLAND LUMBER	07 15 93	127905	8.07	0.00	8.07		
0430000260								

VENDOR: 710415183 A	MAL MART STORES, INC. #546	07 16 93	1473796	36.82	0.00	36.82		
0420000252								

VENDOR: 741308934	GEORGE URBISH ELECTRIC	07 14 93	93 ENGINEERING	17.38	0.00	17.38		
0430000255								

VENDOR: 741650094	MR HARDWARE INC	07 15 93	26562	57.11	0.00	57.11		
0430000262				2.43	0.00	2.43		
				26587	0.00	21.69		
				26593	0.00	6.23		
				26860	0.00	6.26		

VOUCHER TOTAL: 93.72 0.00 93.72

OBJECT TOTAL: 155.99 0.00 155.99

SUB-OBJECT TOTAL: 155.99 0.00 155.99

FUND TOTAL: 1,150.39 0.00 1,150.39

DEPARTMENT TOTAL: 1,150.39 0.00 1,150.39

07/15/93
REPORT ID: B655

FOR DEPT # 044
FOR CRGN # 0440

74
2351
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 178

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	AD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-----	-----	-----	-----	-----	-----	-----	-----	-----

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
C4400001164 07 15 93 93 016594 1

42.63

0.00

42.63

VENDOR: 76C2C6215 AQUA BEVERAGE COMPANY
C4400001108 07 13 93 93 161399

166857

5.75

0.00

5.75

9.00

9.00

0.00

9.00

VOUCHER TOTAL:

20.50

0.00

20.50

OBJECT TOTAL:

63.13

0.00

63.13

SUB-OBJECT TOTAL:

63.13

0.00

63.13

07/19/93
REPORT ID: 8655

74

2352

** COUNTY OF FORT BEND **

PAGE 179

FOR DEPT # 044
FOR ORGN # 0440
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 042903208	07 15 93 93		BMA SOUTHWEST HOUSTON	549.24	0.00	549.24		
04400001156								

VENDOR: 323143031	07 15 93 93		BOSHELL, SAM, M D	127.65	0.00	127.65		
04400001158								

VENDOR: 741673389	07 14 93 93		TEXAS EYE INSTITUTE-SOUTHWEST	900.24	0.00	900.24		
04400001121								

VENDOR: 741755802	07 14 93 93		WHITE STEPHEN M.D.	270.32	0.00	270.32		
04400001110								

VENDOR: 741824287	07 15 93 93		MEMORIAL NEUROLOGICAL ASSOC	99.16	0.00	99.16		
04400001133								

VENDOR: 741832205	07 15 93 93		DIAGNOSTIC CARDIOLOGY CF HCUST	18.82	0.00	18.82		
04400001153								

VENDOR: 741941710	07 15 93 93		HOUSTON CARDIOVASCULAR ASSOC	4,108.66	0.00	4,108.66		
04400001142								

VENDOR: 741951469	07 15 93 93		FORT BEND FAMILY HEALTH CENTER	2,130.76	0.00	2,130.76		
04400001145								

VENDOR: 742062128	07 14 93 93		WEST HCUSTON ANESTHESIC CG	168.52	0.00	168.52		
04400001118								

VENDOR: 742107965	07 15 93 93		HOUSTON NEUROLOGY	98.36	0.00	98.36		
04400001143								

VENDOR: 742118758	07 14 93 93		SM CARDIOLOGY ASSOCIATES, PA	60.20	0.00	60.20		
04400001124								

VENDOR: 760114774	07 15 93 93		JADHAV, MEENAKSHI M.D.,P.A.	367.68	0.00	367.68		
04400001138								

VENDOR: 760263774 A			HILLERY, ROBERT M, M D					
---------------------	--	--	------------------------	--	--	--	--	--

07/15/93
REPORT ID: 8655

74

2353

**

COUNTY OF FORT BEND

**

PAGE 180

FOR DEPT # 044
FOR ORGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

CHANGES

VOUCHER
NUMBER

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
O

04400001140 07 15 93 93

35.20

0.00

35.20

VENDOR: 760263774 B DIAZ, RAMON F, M D
04400001154 07 15 93 93

681.77

0.00

681.77

VENDOR: 760270605 ENDOCRINOLOGY ASSOCIATES
04400001151 07 15 93 93

110.45

0.00

110.45

VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.
04400001132 07 15 93 93

638.58

0.00

638.58

VENDOR: 760321925 TRI STAR MED SERV
04400001120 07 14 93 93

69.60

0.00

69.60

VENDOR: 760331926 C BIES, ROGER
04400001155 07 15 93 93

82.77

0.00

82.77

VENDOR: 760331926 D UGORG, CLEMENT
04400001119 07 14 93 93

70.94

0.00

70.94

VENDOR: 760331926 E LOMEANA, FERNANDO
04400001134 07 15 93 93

69.60

0.00

69.60

VENDOR: 760338347 WEAVER A, ROBERT. M.D.
04400001105 07 14 93 93

54.28

0.00

54.28

VENDOR: 760390612 BRAZOS ORTHOPAEDICS LLP
04400001161 07 15 93 93

2,208.00

0.00

2,208.00

SUBJECT TOTAL:

12,920.80

0.00

12,920.80

SUB-OBJECT TOTAL:

12,920.80

0.00

12,920.80

07/15/93
REPORT ID: B655

FOR DEPT # 044
FOR CRGN # 0440

74
2354
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 103457405 KROGER PHARMACY
07 15 93 93 765.12 0.00 765.12

VENDOR: 361924025 A WALGREEN CO #2958
07 14 93 93 2,385.37 0.00 2,385.37

VENDOR: 361924025 C WALGREENS CC #1157
07 14 93 93 894.33 0.00 894.33

VENDOR: 361924025 E WALGREENS CC #1466
07 14 93 93 500.99 0.00 500.99

VENDOR: 361924025 I WALGREENS CC #841
07 14 93 93 201.67 0.00 201.67

VENDOR: 3807229500 K MART
07 15 93 93 28.89 0.00 28.89

VENDOR: 741315543 FCRT BEND PHARMACY
07 15 93 93 645.87 0.00 645.87

VENDOR: 741505982 PCST OFFICE PHARMACY
07 14 93 93 351.80 0.00 351.80

VENDOR: 741547492 A RANDALL'S PHARMACY #42
07 15 93 93 50.61 0.00 50.61

VENDOR: 742093327 FRANK'S PHARMACY
07 15 93 93 469.59 0.00 469.59

VENDOR: 760134695 A-1 DRUGS
07 15 93 93 73.96 0.00 73.96

SUBJECT TOTAL: 19,289.00
SUB-OBJECT TOTAL: 6,368.20

07/15/93
REFCRT ID: 3655

FDR DEPT # 044
FDR CRGN # C440

74 2355
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 182

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

CHANGES

VOUCHER	ALMEER	VOUCHER	DATE	RD	FY	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
							AMOUNT	AMOUNT	PAYMENT	PAYMENT
									AMOUNT	DATE

VENDOR: 760339462 POLLY RYON HOSPITAL
C44CC0013C 07 15 93 93

OBJECT TOTAL:	57,436.55	0.00	57,436.55
SUB-TOTAL:	38,147.55	0.00	38,147.55

07/19/93
REPCRT ID: 3655

FOR DEPT # 044
FOR ORGN # C440

74 2356
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 183

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-DBJ #: 04

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 760339462 POLLY RYON HOSPITAL
C4400001126 07 14 93 93

OBJECT TOTAL:

23,196.17

0.00

80,632.72

SUBJECT TOTAL:

23,196.17

0.00

23,196.17

07/15/93
REPORT ID: 5655

FOR DEPT # 044
FOR ORGN # C440

74 2357 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 184

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

CHANGES

VOUCHER NUMBER	DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741209207	07 15 93	93	BROWN & ASSOC MEDICAL LABS	227.07	0.00	227.07		
C4400001157								

VENDOR: 741613873	07 15 93	93	BAYLOR RADIOLOGISTS	1,707.27	0.00	1,707.27		
C4400001162								

VENDOR: 741688740	07 15 93	93	HOUSTON RADIOLOGY ASSOC.	37.60	0.00	37.60		
C4400001141								

VENDOR: 741704373	07 15 93	93	CELLINS-FISHER RADIOLOGY ASSOC	7.52	0.00	7.52		
C4400001155								

VENDOR: 760043369	07 14 93	93	S.S.H. RADIOLOGY ASSOCIATES	27.42	0.00	27.42		
C4400001123								

VENDOR: 760239747	07 15 93	93	BAYLOR PATHOLOGY	496.70	0.00	496.70		
C4400001160								

OBJECT TOTAL:	83,136.30	0.00	83,136.30					
---------------	-----------	------	-----------	--	--	--	--	--

SUB-OBJECT TOTAL:	2,503.58	0.00	2,503.58					
-------------------	----------	------	----------	--	--	--	--	--

07/19/93
REPCFT ID: 8655

FOR DEPT # 044
FOR ORGN # C440

2358
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 08

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 760337013 C4400001148	07 15 93	93	FCRT BEND HOSPITAL	95.14	0.00	83,231.44	95.14	
SUBJECT TOTAL:				83,231.44	0.00	83,231.44		
SUBJECT TOTAL:				95.14	0.00	95.14		

07/15/93
REPCRT ID: 8655

FOR DEPT # 044
FOR ORGN # 0440

74 2359
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

PAGE 186

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 760337013 FORT BEND HOSPITAL
04400001150 07 15 93 93

403.50

0.00

403.50

VENDOR: 760339462 POLLY RYON HOSPITAL
04400001131 07 15 93 93

2,103.03

0.00

2,103.03

OBJECT TOTAL:

85,737.97

0.00

85,737.97

SUB-OBJECT TOTAL:

2,506.53

0.00

2,506.53

07/19/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2360

** COUNTY OF FORT LEONARD **
BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

CHANGES

VOUCHER NUMBER	DATE	BD	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE

VENDOR: 103457405	07 15 93 93		KROGER PHARMACY	54.99	0.00	54.99	
04400001136							

VENDOR: 361924025 A	07 14 93 93		MALGREEN CO #2958	188.56	0.00	188.56	
04400001113							

VENDOR: 361924025 C	07 14 93 93		MALGREENS CO #1157	185.90	0.00	185.90	
04400001112							

VENDOR: 741795302	07 14 93 93		WHITE STEPHEN M.D.	36.01	0.00	36.01	
04400001111							

VENDOR: 760077186	07 14 93 93		SMA ASSOCIATES . P.A.	137.88	0.00	137.88	
04400001122							

VENDOR: 760114774	07 15 93 93		JADHAV, MEENAKSHI M.D., P.A.	428.96	0.00	428.96	
04400001139							

VENDOR: 760339462	07 14 93 93		POLLY RYON HOSPITAL	692.81	0.00	692.81	
04400001129							

OBJECT TOTAL:	87,463.08	0.00	87,463.08				
SUB-CORRECT TOTAL:	1,725.11	0.00	1,725.11				

07/15/93
REPORT ID: 8655

FOR DEPT # 044
FOR CRGN # 0440

74 2361
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 188

BANK ACCT: 10 TREASURER

EUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-----------------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 740694415 C	HOUSTON LIGHTING & POWER CO	205.25	0.00	205.25			
C4400001165	07 19 93 93 711 GEORGE LN						

VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER	9,489.39	0.00	9,489.39			
04400001144	07 15 93 93						

VENDOR: 760339462	POLLY RYON HOSPITAL	44,730.66	0.00	44,730.66			
C4400001130	07 15 93 93						

CBJECT TOTAL:	141,888.38	0.00	141,888.38				
SUB-OBJECT TOTAL:	54,425.30	0.00	54,425.30				

07/15/93
REPORT ID: 3655

74 2362

** COUNTY OF FORT BEND **

PAGE 189

FOR DEPT # 044
FOR GRN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUP-DEJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741951469	07 15 93	93	FORT BEND FAMILY HEALTH CENTER	214.74	0.00	214.74		
04400001145								

OBJECT TOTAL:	214.74	0.00	214.74
---------------	--------	------	--------

SUB-OBJECT TOTAL:	214.74	0.00	214.74
-------------------	--------	------	--------

FUND TOTAL:	142,166.25	0.00	142,166.25
-------------	------------	------	------------

DEPARTMENT TOTAL:	142,166.25	0.00	142,166.25
-------------------	------------	------	------------

07/19/93
REPCRT ID: 8655

FOR DEPT # 045
FOR ORGN # 0450

74 2363
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 190

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 470412734 A	IMPERIAL CASUALTY	07 13 93 93 04501	1,326.47	0.00	1,326.47			
04500000463								

VENDOR: 741574968	FCRT BEND SCUTHEAST STAR	07 16 93 93 ACCT 006991	176.00	0.00	176.00			
04500000472								

VENDOR: 751403323	ALLISON & ASSOCIATES	07 13 93 93 923615	298.90	0.00	298.90			
04500000461								

OBJECT TOTAL:	1,801.37	0.00	1,801.37					
---------------	----------	------	----------	--	--	--	--	--

SUB-CRJECT TOTAL:	1,801.37	0.00	1,801.37					
-------------------	----------	------	----------	--	--	--	--	--

07/19/93
REPCRT ID: 8655

FOR DEPT # 045
FOR ORGN # 0450

74 2364 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

*****CHANGES*****

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
0
1
0

VENDOR: 760264595 ALL AMERICAN TYPEWRITER
00300000430 07 13 93 93 6284

48.50

0.00

48.50

OBJECT TOTAL:

48.50

0.00

48.50

SUBJECT TOTAL:

48.50

0.00

48.50

C7/19/93
REPORT ID: 9655

FOR DEPT # 045
FOR ORGN # 0450

74 2365
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 107202886	MISSOURI CITY PRINTING	07 15 93	93 93-257	132.95	0.00	132.95		
00700000140								

VENDOR: 455283565	FORT BEND PRINTERS	07 16 93	93 7-1-93	16.00	0.00	16.00		
00600000199								

SUBJECT TOTAL: 148.95 0.00 148.95

SUB-OBJECT TOTAL: 148.95 0.00 148.95

*****CHANGES*****

VOUCHER NUMBER	DATE	FY	INVOICE	AMOUNT	PAID	AMOUNT	SCHEDULED PAYMENT	AMOUNT	SCHEDULED PAYMENT	DATE	H	L

VENDOR: 030281671 A ESPINOLA, AURELIO A M.D.
 07 16 93 93 PA93-228 300.00 0.00 300.00

VENDOR: 130433120 B HOUSTON CHIRCNICLF
 C4500000462 07 13 93 92 727643002 153.72 0.00 153.72
 751038501 153.72 0.00 153.72
 773926001 153.72 0.00 153.72
 797682201 153.72 0.00 153.72

VOUCHER TOTAL: 614.88 0.00 614.88

VENDOR: 289543596 JACHIMCZYK, JOSEPH A, M D, J D
 04500000464 07 13 93 93 PA93-315 300.00 0.00 300.00

VENDOR: 741396094 THOMPSON CLINIC
 C4500000467 07 15 93 93 HALLGREN, A 39.00 0.00 38.00
 HERRERA, W 33.00 0.00 38.00
 HORROCKS, J 38.00 0.00 38.00

VOUCHER TOTAL: 114.00 0.00 114.00

VENDOR: 741762264 KATY PRINTERS, INC.
 00500000099 07 14 93 93 27385 2,017.00 0.00 2,017.00

VENDOR: 741805354 A HERALD-COASTER
 C4500000459 07 12 93 93 ACCT 401160 26.35 0.00 26.35
 C4500000460 07 13 93 93 ACCT 319000 134.70 0.00 134.70

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
 C2900000662 07 15 93 93 016581 1 113.32 0.00 113.32

VENDOR: 742037572 HOUSTON COMMUNITY NEWSPAPERS
 C4500000468 07 15 93 93 00029959 92.50 0.00 92.50

VENDOR: 742144636 NULL & ASSOCIATES P C

C7/19/93
REPCRT ID: B655

74 2367

** COUNTY OF FORT BEND **

FOR CEPT # C45
FOR CRGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
04500000465	07 14 93	93 5300		2,100.00	0.00	2,100.00		

VENDOR: 746019451 A HARRIS COUNTY								
04500000458	07 12 93	93 PA93-315		300.00	0.00	300.00		
04500000473	07 19 93	93 PA93-228		300.00	0.00	300.00		
04500000474	07 19 93	93 PA93-232		300.00	0.00	300.00		
		PA93-233		300.00	0.00	300.00		
		PA93-318		300.00	0.00	300.00		
VOUCHER TOTAL:				900.00	0.00	900.00		

VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04500000466	07 15 93	93 B ZATPEK		38.00	0.00	38.00		
		C LEDREITER		38.00	0.00	38.00		
		D DAVIS		38.00	0.00	38.00		
		L CARTER		38.00	0.00	38.00		
		M WEBB		38.00	0.00	38.00		
VOUCHER TOTAL:				190.00	0.00	190.00		

PROJECT TOTAL:	7,502.75	0.00	7,502.75
SUB-OBJECT TOTAL:	7,502.75	0.00	7,502.75

07/19/93
REPORT ID: 8655

74 2368

** COUNTY OF FORT BEND **

PAGE 195

FOR CEPT # 045
FOR CRGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 135409005 EXXON COMPANY USA
0450000471 07 16 93 93 182805935006

25.23

0.00

25.23

SUBJECT TOTAL:

25.23

0.00

25.23

SUB-OBJECT TOTAL:

25.23

0.00

25.23

FUND TOTAL:

9,526.80

0.00

9,526.80

07/19/93
REPORT ID: 8655

74

2369

** COUNTY OF FORT BEND **

PAGE 196

FOR DEPT # C45
FOR ORGN # 4507

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 139 OBJECT #: 2020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER AC
DATE FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
0
0

VENDOR: 449085083
C4800000846

ECR PLUMBING COMPANY
07 16 93 93 5015

PROJECT TOTAL:

82.50

0.00

82.50

SUB-OBJECT TOTAL:

82.50

0.00

82.50

FUND TOTAL:

82.50

0.00

82.50

07/19/93
REPCRT ID: B655

FOR DEPT # 045
FOR ORGN # 45C8

2370
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 120 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 390934921	HIGHSMITH CO INC	07 19 93	93 2869106-001	79.02	0.00	79.02		
-------------------	------------------	----------	----------------	-------	------	-------	--	--

OBJECT TOTAL:	79.02	0.00	79.02
SUB-OBJECT TOTAL:	79.02	0.00	79.02

07/15/93
REPORT ID: B655

74

2371

** COUNTY OF FORT BEND **

PAGE 198

FOR DEPT # 045
FOR ORGN # 4508

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 120 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

VENDOR
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 457069046
04500000469

DILLARD, LINDA NEWSOME
07 16 93 93 6-30-93

80.00

0.00

80.00

OBJECT TOTAL:

80.00

0.00

80.00

SUB-OBJECT TOTAL:

80.00

0.00

80.00

FUND TOTAL:

159.02

0.00

159.02

DEPARTMENT TOTAL:

9,768.32

0.00

9,768.32

07/15/93
REPORT ID: 8655

FOR DEPT # C46
FOR CRGN # C460
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2372

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 454904294 HODGE PRINTING								
4600000120	07 13 93	93 02-070793		59.04	0.00	59.04		
SUBJECT TOTAL:				59.04	0.00	59.04		
SUB-CRJECT TOTAL:				59.04	0.00	59.04		

FUR DEPT # C46

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FUR ORGN # 0460

SCHEDULED PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 76C280238 LONE STAR MARKETING INTL.								
04600000121	07 15 93	93 6563		42.00	0.00	42.00		
OBJECT TOTAL:				42.00	0.00	42.00		
SUB-TOTAL:				42.00	0.00	42.00		

07/15/93
REFCFT ID: 8655

FOR DEPT # 0460
FOR ORGN # 0460

74
2374
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PANK ACCT: 19 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 751835235 PAGENT
04600000119 07 13 93 93 A398672

SUB-OBJECT TOTAL: 20.10 0.00 20.10
FUND TOTAL: 121.14 0.00 121.14
DEPARTMENT TOTAL: 121.14 0.00 121.14

07/19/93
REPORT ID: B655

FOR DEPT # 047
FOR ORGN # 0470

74 2375 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
DATE

L
D

VENDOR: 460843164
04700001839

HINTON, JIM
07 16 93 93 EXP REIMB.

52.84

0.00

52.84

VENDOR: 620524913
04700001833

HOLIDAY INN
07 13 93 93 CCN 4-000263

162.72

0.00

162.72

VENDOR: 742023149
04700001838

TEXAS ASSOCIATION OF COUNTIES
07 15 93 93 8/17-8/20/93

135.00

0.00

135.00

VENDOR: 941649123
04700001835

HYATT REGENCY CN TOWN LAKE
07 13 93 93 HH-113644-1

186.45

0.00

186.45

SUBJECT TOTAL:

537.01

0.00

537.01

SUB-SUBJECT TOTAL:

537.01

0.00

537.01

07/19/93
REPORT ID: B655

74
FOR DEPT # 047
FOR ORGN # 0470

2376
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 203

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	AD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741088625 HOME LUMBER & HARDWARE CO
C4700001867 07 19 93 93 695384

695885	126.44	0.00	126.44					
	132.32	0.00	132.32					
696007	37.52	0.00	37.52					
696400	26.49	0.00	26.49					

VOUCHER TOTAL: 322.77 0.00 322.77

VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC
C4700001836 07 13 93 93 APPL #5 34,801.00 0.00 34,801.00
C4700001837 07 13 93 93 APPL #5 15,564.00 0.00 15,564.00

OBJECT TOTAL: 50,687.77 0.00 50,687.77

SUBJECT TOTAL: 50,687.77 0.00 50,687.77

C7/19/93
REPORT ID: 8655

74

2377

** COUNTY OF FORT BEND **

FOR DEPT # C47
FOR ORGN # 0470
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	AC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 72C120530 D ENTEX
04700001868 07 19 93 93 9110 LONG 07 27.04 0.00 27.04

VENDOR: 740654415 C HOUSTON LIGHTING & POWER CO
04700001834 07 13 93 92 105 TRP D F 32.13 0.00 32.13
201 PAYNE LN 1,616.78 0.00 1,616.78
9110 LONG 155.39 0.00 155.39
9119 LONG 285.98 0.00 285.98

VENDOR TOTAL: 2,090.28 0.00 2,090.28

OBJECT TOTAL: 2,117.32 0.00 2,117.32

SUB-OBJECT TOTAL: 2,117.32 0.00 2,117.32

07/15/93
REPORT ID: 3655

74

2378

** COUNTY OF FORT BEND **

FOR DEPT # C47
FCR CRGN # C470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

80
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 741880108
C47G0001871

ACETYLENE OXYGEN COMPANY
07 19 93 93 136301

34.71

0.00

34.71

OBJECT TOTAL:

34.71

0.00

34.71

SUB-OBJECT TOTAL:

34.71

0.00

34.71

07/15/93

REPORT ID: 8655

74

2379

** COUNTY OF FORT BEND **

PAGE 206

FOR DEPT # 047

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
VENDOR: 450908451			BAUCHAM BROTHERS CO					
04700001842	07 16 93	93	063093	375.00	0.00	375.00		

OBJECT TOTAL:

375.00

0.00

375.00

SUB-OBJECT TOTAL:

375.00

0.00

375.00

07/19/93
REPORT ID: B655

FOR DEPT # 047
FOR CRGN # C470

74 2380
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 207

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
O

VENDOR: 741593742 JONES & FINKE INC
04700001874 07 19 93 93 2727

OBJECT TOTAL:

SUB-CALJECT TOTAL:

391.93

0.00

391.93

391.93

0.00

391.93

07/19/93
REPORT ID: 8655

74

2381

** COUNTY OF FORT BEND **

FOR DEPT # 047
FOR ORGN # 0470
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L O

VENDOR: 760237408	H & K READY MIX COMPANY INC	624.00	0.00	624.00				
C47C0001858	07 19 93 93 009769							

OBJECT TOTAL:	624.00	0.00	624.00
SUB-OBJECT TOTAL:	624.00	0.00	624.00

07/15/93
REPORT ID: B655

FOR DEPT # 047
FOR CRGN # C470

74
2382
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 101 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	ED FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 310310310 STATE TREASURER
C47CC001640 07 16 93 93 2ND 1/4 1993

OBJECT TOTAL:

SUB-OBJECT TOTAL:

2,757.20	0.00	2,757.20
2,757.20	0.00	2,757.20
2,757.20	0.00	2,757.20

07/15/93
REPORT ID: B655

FOR DEPT # 047
FOR CRGN # C470

74
2383
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	AC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 451648915 G & S AUTO SUPPLY
04700001854 07 16 93 93 13679 100.60 0.00 100.60
04700001856 07 19 93 93 13830 24.30 0.00 24.30
04700001869 07 19 93 93 13960 279.55 0.00 279.55

VENDOR: 741308934 GEORGE URBISH ELECTRIC
04700001857 07 19 93 93 6-18-93 24.92 0.00 24.92

VENDOR: 741337588 CCASTAL BUTANE SERVICE CO.
04700001843 07 16 93 93 9794 7.00 0.00 7.00

VENDOR: 741505921 SUFFICHER HLAVINKA COMPANY INC
04700001845 07 16 93 93 22885 14.01 0.00 14.01

VENDOR: 741650337 FILTER PRODUCTS INCORPORATED
04700001848 07 16 93 93 104345 140.80 0.00 140.80

VENDOR: 741651213 HELTMAN COMPANY, THE
04700001860 07 19 93 93 2218217 140.07 0.00 140.07

VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC
04700001863 07 19 93 93 80162 245.94 0.00 245.94
04700001864 07 19 93 93 80456 353.46 0.00 353.46
04700001865 07 19 93 93 80724 68.65 0.00 68.65
04700001866 07 19 93 93 80819 49.25 0.00 49.25

VENDOR: 74180108 ACETYLENE OXYGEN COMPANY
04700001841 07 16 93 93 389048 19.86 0.00 19.86

VENDOR: 74191214 GELICK AUTO SUPPLY, INC.
04700001859 07 19 93 93 41723 13.60 0.00 13.60
41954 60.91 0.00 60.91

VOUCHER TOTAL: 74.51 0.00 74.51

VENDOR: 742161759 D & S TRUCK PARTS & REPAIR
04700001846 07 16 93 93 60380 99.90 0.00 99.90

07/15/93
REPORT ID: 9655

FOR DEPT # 047
FOR CRGN # 0470

74 2384 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	DATE	BD	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE

04700001876	07 19 93	93	604026	294.90	0.00	294.90	
-------------	----------	----	--------	--------	------	--------	--

VENDOR: 742352784	DIAMOND C CLEANING EQUIPMENT	209.33	0.00	209.33			
04700001847	07 16 93	93	004682				

VENDOR: 742624655	FCRT BEND HYDRAULICS INC	183.68	0.00	183.68			
04700001853	07 16 93	93	016646				

VENDOR: 760031979	D & N PARTS & EQUIPMENT	172.31	0.00	172.31			
04700001875	07 19 93	93	9034				

VENDOR: 760197314	FORT BEND BATTERY &	58.00	0.00	58.00			
04700001849	07 16 93	93	39774				

04700001850	07 16 93	93	39781	39.95	0.00	39.95	
04700001851	07 16 93	93	39202	353.75	0.00	353.75	
04700001852	07 16 93	93	39833	92.50	0.00	92.50	

VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL	90.00	0.00	90.00			
04700001844	07 16 93	93	19443				

VENDOR: 760359575	HI-LO AUTO SUPPLY #16	3.69	0.00	3.69			
04700001861	07 19 93	93	0593326				

04700001862	07 19 93	93	0590875	126.85	0.00	126.85	
-------------	----------	----	---------	--------	------	--------	--

VENDOR: 760363237	JIMMY BLUM'S GARAGE	10.50	0.00	10.50			
04700001873	07 19 93	93	6-16-93				

OBJECT TOTAL:	3,278.28	0.00	3,278.28	
SUB-OBJECT TOTAL:	3,278.28	0.00	3,278.28	
FUND TOTAL:	60,803.22	0.00	60,803.22	

07/19/93
REPORT ID: 8655

FOR DEPT # 047
FOR ORGN # C421

74
2385
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 106 OBJECT #: 7003 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
VENDOR: 74C477610 04700001872	07 19 93	93	ALAMO IRON WORKS, INC 124033	83.16	0.00	83.16		
OBJECT TOTAL:				83.16	0.00	83.16		
SUB-OBJECT TOTAL:				83.16	0.00	83.16		

07/15/93
REPORT ID: 9655

FOR CEPT # 0471
ECR CRGN # 0471

2386
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7013 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 750975772 ESTES INC
04700001877 07 19 93 93 5326 5,490.00 0.00 5,490.00

OBJECT TOTAL: 5,490.00 0.00 5,490.00

SUB-OBJECT TOTAL: 5,490.00 0.00 5,490.00

FUND TOTAL: 5,573.16 0.00 5,573.16

DEPARTMENT TOTAL: 66,376.38 0.00 66,376.38

C7/19/93
REPORT ID: 8655

74

2387

** COUNTY OF FORT BEND **

FOR DEPT # C4E
FOR ORGN # 0480
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND C7/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VOUCHER NUMB	DATE	FY	INVOICE	AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-----------------	------	----	---------	--------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760252085 LEISURE LEARNING
04800000852 07 19 93 93 8-13-93 55.00 0.00 55.00

OBJECT TOTAL: 55.00 0.00 55.00
SUB-OBJECT TOTAL: 55.00 0.00 55.00

C7/19/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0480

74
2388
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 215

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 7418C5354 A HERALD-COASTER
04800000816 07 12 93 93 ACCT 6818

OBJECT TOTAL:

126.00

0.00

126.00

0.00

126.00

SUB-OBJECT TOTAL:

126.00

0.00

126.00

07/19/93
REPORT ID: 9655

74

2389

**

COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

PAGE 216

FOR DEPT # C46
FOR ORGN # 0480

FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-----	-----	-----	-----	-----	-----	-----	-----	-----

VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE
04800000856 07 19 93 93 438-3612 07

38.49

0.00

38.49

VENDOR: 720120530 C ENTEX
04800000822 07 14 93 93 2725 HWY 521

22.94

0.00

22.94

SUBJECT TOTAL:

61.43

0.00

61.43

SUB-OBJECT TOTAL:

61.43

0.00

61.43

07/15/93
REPORT ID: 8655

FOR DEPT # 048
FOR CRGN # 0483

74 2390
** COUNTY OF FORT LEONARD **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 4011 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 953082883 ARATEX SERVICES INC
04800000840 07 16 93 93 567-1041589

OBJECT TOTAL:	131.70	0.00	131.70
SUB-CBJECT ICIAL:	131.70	0.00	131.70

07/15/93
REPORT ID: 8655

FOR DEPT # 048
FOR ORGN # 0420

74 2391
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/26/93
CHECK DATE: 07/20/93

PAGE 218

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER NO
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 720814072
04800000849

GAICR CHEMICAL INTERNATIONAL
07 16 93 93 6850

2,870.00

0.00

2,870.00

VENDOR: 741953722
04800000834

AMERICAN MATERIALS INC
07 16 93 92 11556

638.17

0.00

638.17

11565

1,922.29

0.00

1,922.29

VOUCHER TOTAL:

2,560.46

0.00

2,560.46

04800000836
04800000858

07 16 93 93 11572
07 19 93 92 11547

1,340.93
2,958.17

0.00
0.00

1,340.93
2,958.17

11573

1,441.53

0.00

1,441.53

VOUCHER TOTAL:

4,399.70

0.00

4,399.70

04800000859

07 19 93 93 11580

166.77

0.00

166.77

11584

158.47

0.00

158.47

VOUCHER TOTAL:

325.24

0.00

325.24

OBJECT TOTAL:

11,496.33

0.00

11,496.33

SUB-OBJECT TOTAL:

11,496.33

0.00

11,496.33

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L C
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 311310934 SPECTRA-PHYSICS LASERPLANE INC 109.34 0.00 109.34

VENDOR: 361150280 W W GRAINGER, INC.
04800000847 07 16 93 93 3566643908 466.53 0.00 466.53
04800000845 07 16 93 93 973998834 39.94 0.00 39.94
3566647172 41.18 0.00 41.18
3566649509 41.18 0.00 41.18

VOUCHER TOTAL: 122.30 0.00 122.30

VENDOR: 451880245 STR AUTO ELECTRIC 134.72 0.00 134.72

VENDOR: 460749174 SENIOR'S COUNTRY STORE 51.68 0.00 51.68

VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO 20.00 0.00 20.00

VENDOR: 741286040 INDUSTRIAL CHEMICAL CLEANER 141.45 0.00 141.45

VENDOR: 741533700 GULF COAST PAPER COMPANY 84.51 0.00 84.51

VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER 107.99 0.00 107.99

VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC. 71.24 0.00 71.24

VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY 96.56 0.00 96.56

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULED PAYMENT DATE	H O L C
04600000823	07 15 93	93	126603	12.48	0.00	12.48		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800000838	07 16 93	93	61993	242.30	0.00	242.30		
OBJECT TOTAL:				1,767.62	0.00	1,767.62		
SUB-CRJECT TCTAL:				1,767.62	0.00	1,767.62		
FUND TOTAL:				13,638.08	0.00	13,638.08		

07/15/93
REPORT ID: B655

FOR CEPT # C48
FOR CRGN # C461

74 2394
** COUNTY CF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10. TREASURER FUND #: 107 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742018906 TOTAL CTRY SYSTEMS INC 46.39 0.00 46.39
04E00000830 07 15 93 93 016583 1

VENDOR: 751835235 PAGENET 53.60 0.00 53.60
C4E00000819 07 13 93 93 A398248

OBJECT TOTAL: 99.99 0.00 99.99
SUB-OBJECT TOTAL: 99.99 0.00 99.99

07/15/93
REPORT ID: B655

FOR DEPT # 048
FOR ORGN # 0481

FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74

2395

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 4010 SUB-CBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

RD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 953082883 ARATEX SERVICES INC
04800000841 07 16 93 93 557-1041588

OBJECT TOTAL:

SUB-CBJECT ICIAL:

29.94	0.00	29.94
29.94	0.00	29.94
29.94	0.00	29.94

C7/15/93
REPORT ID: B655

FOR DEPT # 74
FOR ORGN # 0481

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	8C FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 741953722	AMERICAN MATERIALS INC	07 16 93	11535	6,413.23	0.00	6,413.23		
04800000835								

VENDOR: 760296954	CSR ASPHALT COMPANY INC	07 14 93	15273	1,590.45	0.00	1,590.45		
C4800000820								

OBJECT TOTAL:	8,003.68	0.00	8,003.68					
SUB-SUBJECT TOTAL:	8,003.68	0.00	8,003.68					

07/19/93
REPCRT ID: B355

FOR DEPT # **74**
FOR ORGN # 0481

2397 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7004 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 752396049			HIGHWAY SIGNS & PAINT, INC.					
04800000819	07 13 93	93 01	2395	770.00	0.00	770.00		
04800000855	07 19 93	93 01	3525	61.44	0.00	61.44		
OBJECT TOTAL:				831.44	0.00	831.44		
SUB-OBJECT TOTAL:				831.44	0.00	831.44		

07/15/93
REPORT ID: 8655

74

2398

** COUNTY OF FORT BEND **

PAGE 225

FOR DEPT # C48
FOR CRGN # 0481

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 102 OBJECT #: 7005 SUB-CBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

RC
FY

WENDER
INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 310310310 STATE TREASURER
04800000833 07 16 93 93 2ND 1/4 1993

1,076.60

0.00

1,076.60

VENDOR: 76C349973 SOUTH COAST ENERGY, INC
04800000826 07 16 93 93 00C8836

831.45

0.00

831.45

OBJECT TOTAL:

1,908.05

0.00

1,908.05

SUB-OBJECT TOTAL:

1,908.05

0.00

1,908.05

07/19/93
REPORT ID: 8655

74
FOR DEPT # C48
FOR ORGN # 0481

2399

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 111724631 STRUBHAL TIRE OF BRAZORIA INC
04800000831 07 15 93 93 44018 204.78 0.00 204.78

OBJECT TOTAL: 204.78 0.00 204.78

SUB-COLLECT TOTAL: 204.78 0.00 204.78

07/19/93
REPCRT ID: 3655

FOR DEPT # 048
FOR DRGN # 0481

74 2400
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O

VENDOR: 720945112 SUNEELT METAL SERVICE INC 409.80 0.00 409.80
C4800000832 07 15 93 93 00054861

VENDOR: 741505981 GOETTERHER HLAVINKA COMPANY INC 13.76 0.00 13.76
C4800000842 07 16 93 93 23041

VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC 277.34 0.00 277.34
04800000853 07 19 93 93 77718
C4800000854 07 19 93 93 79290

VENDOR: 741925260 ARCOLA AUTOMOTIVE SERVICE 10.50 0.00 10.50
C4800000843 07 16 93 93 24023

VENDOR: 750205210 CONLEY LOFT NICHOLS MACHINERY 516.29 0.00 516.29
C4800000839 07 16 93 93 P01981

VENDOR: 760003403 C & E PRODUCTS INC 54.64 0.00 54.64
04800000837 07 16 93 93 035129
035130 20.00 0.00 20.00
035130 20.00 0.00 20.00

VOUCHER TOTAL: 94.64 0.00 94.64

OBJECT TOTAL: 1,720.07 0.00 1,720.07

SUB-OBJECT TOTAL: 1,720.07 0.00 1,720.07

FUND TOTAL: 12,797.95 0.00 12,797.95

07/19/93
REPORT ID: 8655

74 2401

FOR DEPT # C48
FOR CRGN # 0453

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 213 OBJECT #: 7015 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 760276072 ELLISOR CONSTRUCTORS, INC
04600000821 07 14 93 93 460-2 38,725.80 0.00 38,725.80

OBJECT TOTAL: 38,725.80 0.00 38,725.80

SUB-OBJECT TOTAL: 38,725.80 0.00 38,725.80

FUND TOTAL: 38,725.80 0.00 38,725.80

DEPARTMENT TOTAL: 65,161.83 0.00 65,161.83

07/19/93
REPORT ID: B655

FOR DEPT # 049
FOR ORGN # 0490

74 2402 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

CHANGES

VENUECHER	NUMB ER	VOUCHER	BC	VENUECHER	INVOICE	PAID	SCHEDULED	SCHEDULE
		DATE	FY	INVOICE	AMOUNT	AMOUNT	PAYMENT	PAYMENT
							AMOUNT	DATE

VENDOR: 418665237 HAZELRIG, T. L.
04900000559 07 12 93 93 6/30-7/2/93 127.27 0.00 127.27

VENDOR: 760346041 TEXAS GANG INVESTIGATORS ASSOC
04900000572 07 15 93 93 7/26-7/29/93 70.00 0.00 70.00

OBJECT TOTAL: 197.27 0.00 197.27
SUB-OBJECT TOTAL: 197.27 0.00 197.27

07/19/93
REPORT ID: B655

74 2403

** COUNTY OF FORT BEND **

PAGE 230

FOR DEPT # C49 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR CRGN # C490 FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VCUCHER NUMBER	VCUCHER DATE	PD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 610668877 GALL'S, INC
04900000585 07 19 93 93 452628900024

OBJECT TOTAL:	50.18	0.00	50.18
SUB-OBJECT TOTAL:	50.18	0.00	50.18

07/19/93
REPORT ID: 3655

FOR DEPT # 049
FOR ORGN # 0490

74 2404
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER		VOUCHER		INVOICE		PAID		SCHEDULED		SCHEDULE	
NUMBER	DATE	FY	INVOICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	PAYMENT	DATE

VENDOR: 740694415 C HUSTON LIGHTING & POWER CO
07 19 93 93 19310 BEECH

924.89

0.00

924.89

OBJECT TOTAL:

924.89

0.00

924.89

SUB-OBJECT TOTAL:

924.89

0.00

924.89

07/15/93
REPORT ID: 8655
FOR DEPT # 049
FOR ORGN # 0450

74

2405

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 751835235 PAGENEI 13.40 0.00 13.40
04900000560 07 13 93 93 A401359

VENDOR: 953082833 ARATEX SERVICES INC
04900000561 07 13 93 93 5571014719 41.09 0.00 41.09
5571014721 104.50 0.00 104.50

5571019358 55.09 0.00 55.09
5571019360 104.50 0.00 104.50
5571024847 41.09 0.00 41.09
5571024849 104.50 0.00 104.50
5571029653 41.09 0.00 41.09
5571029655 104.50 0.00 104.50
5571034440 41.09 0.00 41.09
5571044442 100.00 0.00 100.00

VOUCHER TOTAL: 737.45 0.00 737.45

04500000563 07 13 93 93 5571014719 9.50 0.00 9.50
5571014721 9.50 0.00 9.50
5571019358 9.50 0.00 9.50
5571019360 9.50 0.00 9.50
5571024847 9.50 0.00 9.50
5571024849 9.50 0.00 9.50
5571029655 9.50 0.00 9.50
5571034442 9.50 0.00 9.50
5571034440 9.50 0.00 9.50
5571099653 9.50 0.00 9.50

VOUCHER TOTAL: 95.00 0.00 95.00

OBJECT TOTAL: 845.85 0.00 845.85

SUB-CBJECT TOTAL: 845.85 0.00 845.85

07/15/93
REFCPT ID: 9655

74

2406

**

COUNTY OF FORT BEND

**

PAGE 233

FOR DEPT # 049
FOR CRGN # C450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O D

VENDOR: 741620664 SAFETY LIGHTS COMPANY 2,522.30 0.00 2,522.30

VENDOR: 760089238 SPRINT INDUSTRIES, INC. 434.60 0.00 434.60

OBJECT TOTAL: 2,956.90 0.00 2,956.90

SUB-OBJECT TOTAL: 2,956.90 0.00 2,956.90

07/19/93
REPORT ID: 8655

74 2407

** COUNTY OF FORT BEND **

PAGE 234

FOR DEPT # 049
FOR ORGN # C490

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

VENDOR: 741593742 JONES G FINKE INC

C49CCCCC566	07 14 93 93 26 33	2,501.23	0.00	2,501.23
04500000567	07 14 93 93 27 13	2,424.09	0.00	2,424.09
C49CCCCC568	07 14 93 93 28 31	795.84	0.00	795.84
	28 40	258.18	0.00	258.18

VOUCHER TOTAL:

1,054.02

0.00

1,054.02

VENDOR: 741654993 DUNWOOD GREENE CONSTRUCTION CO
C49CCCCC570 07 14 93 93 25 103 4,637.50

OBJECT TOTAL:

10,616.84

0.00

10,616.84

SUB-OBJECT TOTAL:

10,616.84

0.00

10,616.84

07/19/93
REPORT ID: 3655

74

2408

**

COUNTY OF FORT BEND

**

PAGE 235

FOR DEPT # C45
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BU FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 361150280 M W GRAINGER, INC.
04900000575 07 15 93 93 3566656389

68.46

0.00

68.46

VENDOR: 710415188 C WAL-MART STORES, INC. #772
04900000581 07 16 93 93 3536838

8.91

0.00

8.91

OBJECT TOTAL:

77.37

0.00

77.37

SUB-OBJECT TOTAL:

77.37

0.00

77.37

07/19/93
REPORT ID: B655

74

2409

**

COUNTY OF FORT BEND

**

FOR DEPT # C49

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0450

FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

80
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 74 2090489
04900000588

K S E COMPANY
07 19 93 93 2540

OBJECT TOTAL:

170.99

0.00

170.99

SUB-OBJECT TOTAL:

170.99

0.00

170.99

07/19/93
REPORT ID: 8655

FOR DEPT # 049
FOR ORGN # 0450

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74 2410

BANK ACCT: 10 TREASURER

FUND #: 103 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741718231
04500000576 07 15 93 93 35813

STRUCTURAL TIRE & RECAPTING

38188	602.72-	0.00	602.72-	
38223	54.50	0.00	54.50	
43347	44.50	0.00	44.50	
43377	166.00-	0.00	166.00-	
48782	312.14	0.00	312.14	
	7,606.57	0.00	7,606.57	

VOUCHER TOTAL: 7,248.99 0.00 7,248.99

PROJECT TOTAL: 7,248.99 0.00 7,248.99

SUB-CRJECT TOTAL: 7,248.99 0.00 7,248.99

BANK ACCT: 10 TREASURER
 FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 361150290 W W GRAINGER, INC.
 04500000580 07 16 93 93 3566650416 133.00 0.00 133.00
 04500000583 07 16 93 93 3566649186 85.70 0.00 85.70

VENDOR: 710415139 C WAL-MART STORES, INC. #772
 04500000582 07 16 93 93 3536828 10.60 0.00 10.60

VENDOR: 741533700 GULF COAST PAPER COMPANY
 04900000584 07 16 93 93 263935 44.46 0.00 44.46

VENDOR: 741740755 SOUTHWEST POWER SERVICE CENTER
 04500000573 07 15 93 93 1125566 59.48 0.00 59.48

VENDOR: 741951774 PRIME EQUIPMENT
 04500000565 07 12 93 93 1199615 17.50 0.00 17.50

VENDOR: 742024703 PREMIUM SUPPLY COMPANY, INC.
 04500000564 07 13 93 93 0137 57.94 0.00 57.94

VENDOR: 742161759 D & S TRUCK PARTS & REPAIR
 04900000569 07 14 93 93 60326 280.00 0.00 280.00

VENDOR: 760146526 HOWELL AUTO ELECTRIC INC
 04500000587 07 19 93 93 29142 34.00 0.00 34.00

VENDOR: 760343416 SUGAR LAND AUTO PARTS
 04500000577 07 15 93 93 59063 29.79 0.00 29.79
 04500000578 07 15 93 93 59106 56.60 0.00 56.60
 04900000579 07 15 93 93 58815 43.80 0.00 43.80

OBJECT TOTAL: 852.87
 SUB-OBJECT TOTAL: 852.87

FUND TOTAL: 23,942.15

07/19/93
REPORT IC: B655

FOR DEPT # 045
FOR ORGN # C491

74 2412
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 108 OBJECT #: 1010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L

VENDOR: 741557575 HGAC-HOUS/GALV AREA COUNCIL
04500000558 07 12 93 93 00994 3,495.89 0.00 3,495.89

PROJECT TOTAL: 3,495.89 0.00 3,495.89

SUB-OBJECT TOTAL: 3,495.89 0.00 3,495.89

FUND TOTAL: 3,495.89 0.00 3,495.89

DEPARTMENT TOTAL: 27,438.04 0.00 27,438.04

07/15/93
REPCRT ID: B655

FOR DEPT # CSC
FOR ORGN # CSC0

SCHEDULED PAYMENT TURNAROUND REPCRT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/26/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

74 2413

** COUNTY OF FORT BEND **

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 740672235 B	SUGAR LAND TELEPHONE COMPANY	129.31	0.00	129.31
05000000641	07 15 93 93 980-2235	57.52	0.00	57.52
05000000642	07 15 93 93 265-4671			

VENDOR: 742154802	CITY OF FULSHEAR	39.75	0.00	39.75
05000000634	07 14 93 93 8100 FM 359			

OBJECT TOTAL: 226.58 0.00 226.58

SUB-CRJECT TCTAL: 226.58 0.00 226.58

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 742018906 TOTAL COPY SYSTEMS INC 23.54 0.00 23.54
05000000640 07 15 93 93 016576 1

VENDOR: 751835235 PAGENET 35.50 0.00 35.50
05000000623 07 13 93 93 A397355

VENDOR: 953092383 ARATEX SERVICES INC 43.65 0.00 43.65
05000000649 07 16 93 93 557-1013803
557-1013804 5.00 0.00 5.00

557-1016015 98.00 0.00 98.00
557-1016016 10.00 0.00 10.00
557-1018024 43.65 0.00 43.65

557-1018025 5.00 0.00 5.00
557-1021987 105.00 0.00 105.00
557-1021988 10.00 0.00 10.00

557-1023834 43.65 0.00 43.65
557-1023835 5.00 0.00 5.00
557-1026876 105.00 0.00 105.00

557-1026877 10.00 0.00 10.00
557-1028623 43.65 0.00 43.65
557-1028624 5.00 0.00 5.00

557-1031653 105.00 0.00 105.00
557-1031654 10.00 0.00 10.00

VOUCHER TOTAL: 647.60 0.00 647.60

OBJECT TOTAL: 706.64 0.00 706.64

SUB-CBJECT TOTAL: 706.64 0.00 706.64

C7/19/93
REFCPT ID: B655

FOR DEPT # CSC
FOR CRGN # 0500

74 2415 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-----	-----	---	-----	-----	-----	-----	-----	---

VENDOR: 363585318
05000000653 07 16 93 93 5985

180.00

0.00

180.00

OBJECT TOTAL:

180.00

0.00

180.00

SUBJECT TOTAL:

180.00

0.00

180.00

07/19/93
REPORT ID: B655

FOR DEPT # 050
FOR CRGN # C560

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 104 OBJECT #: 5031 SUB-09J #:

74 2416

** COUNTY OF FORT BEND **

PAGE 243

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741593742 JENES G FINKE INC
05000000625 07 14 93 93 2640

2785			2,608.65	0.00	0.00	2,608.65		
			435.00	0.00	0.00	435.00		

VOUCHER TOTAL: 3,043.65 0.00 3,043.65

05000000626 07 14 93 93 2321 2,233.43 0.00 2,233.43

2527			795.29	0.00	0.00	795.29		
2583			280.32	0.00	0.00	280.32		

2730			350.35	0.00	0.00	350.35		
2755			1,508.37	0.00	0.00	1,508.37		
2806			171.87	0.00	0.00	171.87		

VOUCHER TOTAL: 5,339.63 0.00 5,339.63

05000000627 07 14 93 93 2786 4,095.71 0.00 4,095.71

05000000628	07 14 93 93	2634	499.30	0.00	0.00	499.30		
		2716	655.82	0.00	0.00	655.82		
		2731	342.68	0.00	0.00	342.68		
		2756	256.01	0.00	0.00	256.01		
		2784	138.49	0.00	0.00	138.49		

VOUCHER TOTAL: 1,892.30 0.00 1,892.30

OBJECT TOTAL: 14,371.29 0.00 14,371.29

SUB-OBJECT TOTAL: 14,371.29 0.00 14,371.29

FUND TOTAL: 15,484.51 0.00 15,484.51

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

 CHANGES

VOUCHER NUMBER	VOUCHER DATE	RT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H Q L D
VENDOR: 741997247 BASE SEAL INTERNATIONAL								
0500000650	07 16 93	93 455		12,100.00	0.00	12,100.00		
OBJECT TOTAL:				12,100.00	0.00	12,100.00		
SUB-OBJECT TOTAL:				12,100.00	0.00	12,100.00		

07/15/93
REPCRT ID: 3655

74
2418
** COUNTY OF FORT BEND **

FOR DEPT # 050
FOR ORGN # 6501
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	PO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L O
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 310310310 STATE TREASURER
0500000646 07 16 93 93 2ND 1/4 1993 908.00 0.00 908.00

OBJECT TOTAL: 908.00 0.00 908.00

SUB-OBJECT TOTAL: 908.00 0.00 908.00

07/19/93
REPORT ID: 8655

FOR DEPT # 050
FOR CRGN # 0501

74 2419 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 742393112	07 13 93	93	PENKERT TIRE SUPPLY INC	261.85	0.00	261.85		
0500000620								

VENDOR: 760228461	07 16 93	93	BLAKE PHILLIPS CAR CARE CENTER	63.84	0.00	63.84		
0500000651								
			15000	249.36	0.00	249.36		
			5230	310.44	0.00	310.44		

VOUCHER TOTAL: 623.64 0.00 623.64

OBJECT TOTAL: 885.49 0.00 885.49

SUB-OBJECT TOTAL: 885.49 0.00 885.49

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-DBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 451648915 G & S AUTO SUPPLY
 07 19 93 93 13133
 125.26
 43.72

13142
 13188 1.69
 13272 62.87
 13380 25.95
 13470 59.07
 13492 34.33
 13513 44.38
 13543 10.65-
 13712 57.90
 13907 116.59
 13808 34.01-
 527.10

VOUCHER TOTAL: 527.10

C5100001047 07 19 93 93 14063 434.58 0.00 434.58

VENDOR: 458432378 COUNTRY SERVICES CENTER
 07 14 93 93 3533 21.00 0.00 21.00

VENDOR: 465568393 KATY SALES & SUPPLY
 07 14 93 93 252826 58.26 0.00 58.26

VENDOR: 741088625 HOME LUMBER & HARDWARE CO
 07 19 93 93 711369 148.09 0.00 148.09
 711401 18.26 0.00 18.26
 713737 11.94 0.00 11.94
 714203 25.58 0.00 25.58
 714440 9.98 0.00 9.98

VOUCHER TOTAL: 213.85

VENDOR: 741337588 CASCADAL BUTANE SERVICE CO.
 07 16 93 93 9862 18.00 0.00 18.00

VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC

FOR DEPT # 050 FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
FOR ORGN # C5C1 CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAYD AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
05000000619	07 13 93	93	80421	632.35	0.00	632.35		

VENDOR: 741880108 ACETYLENE OXYGEN COMPANY
05000000647 07 16 93 93 136303 19.95 0.00 19.95
05000000648 07 16 93 93 338234 12.39 0.00 12.39

VENDOR: 7422403008 CFC ELECTRONIC PARTS
05000000624 07 13 93 93 23646 3.90 0.00 3.90

VENDOR: 742505736 WASHINGTON COUNTY TRACTOR INC
05000000645 07 16 93 93 55757 303.14 0.00 303.14

VENDOR: 750205210 CONLEY LOTI NICHOLS MACHINERY
05000000632 07 14 93 93 5557 564.55 0.00 564.55

VENDOR: 760035267 LAMAR TRACTOR COMPANY
05000000635 07 15 93 93 816337 132.99 0.00 132.99
05000000636 07 15 93 93 816237 49.56 0.00 49.56
05000000637 07 15 93 93 816310 353.80 0.00 353.80

VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S
05000000630 07 14 93 93 37272 10.50 0.00 10.50
05000000631 07 14 93 93 37184 16.56 0.00 16.56

VENDOR: 760146526 HOWELL AUTO ELECTRIC INC
05000000621 07 13 93 93 29045 58.25 0.00 58.25
05000000622 07 13 93 93 29061 56.50 0.00 56.50
05000000657 07 19 93 93 28836 43.85 0.00 43.85

VENDOR: 760207034 TEXAN FORD INC
05000000638 07 15 93 93 28447 167.64 0.00 167.64
05000000639 07 15 93 93 28488 195.93 0.00 195.93

OBJECT TOTAL: 3,894.65 0.00 3,894.65

SUB-OBJECT TOTAL: 3,894.65 0.00 3,894.65

07/19/93
REPORT ID: 8655

FOR DEPT # 050
FOR CRGN * C5C1

74 2422
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760084558	MYATI DRAINAGE PRODUCTS, INC.							
05000000643	07 16 93 93 13583		294.96	0.00	0.00	294.96		
05000000644	07 16 93 93 13582		1,466.60	0.00	0.00	1,466.60		

SUBJECT TOTAL: 1,761.56 0.00 1,761.56

SUB-OBJECT TOTAL: 1,761.56 0.00 1,761.56

FUND TOTAL: 19,549.70 0.00 19,549.70

DEPARTMENT TOTAL: 35,034.21 0.00 35,034.21

07/15/93
REPORT ID: 8655

FOR DEPT # 051
FOR ORGN # 0510

74

2423

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RF FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741951171 CAMERAS UNLIMITED INC
05100000988 07 13 93 93 45539 11.96 0.00 11.96
45786 5.98 0.00 5.98

VOUCHER TOTAL: 17.94 0.00 17.94

OBJECT TOTAL: 17.94 0.00 17.94

SUB-OBJECT TOTAL: 17.94 0.00 17.94

07/19/93
REPORT ID: 8655

FOR DEPT # 74
FOR ORGN # 0510

2424
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BT FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 262590448 A	ATGT							
05100001050	07 19 93 93		2180051696	33.75	0.00	33.75		

VENDOR: 262590443 C	ATGT							
05100001049	07 19 93 93		342-0141 06	2.19	0.00	2.19		
			342-2863 06	4.49	0.00	4.49		

VOUCHER TOTAL: 6.68 0.00 6.68

OBJECT TOTAL: 40.43 0.00 40.43

SUB-OBJECT TOTAL: 40.43 0.00 40.43

07/19/93
REPORT ID: B655

74
FOR DEPT # 051
FOR CRGN # C510

2425
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 252

BANK ACCT: 10 TREASURER

FUNC #: 115 OBJECT #: 3020 SUB-CBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
D

VENDOR: 741739734 AZTEC RENTAL CENTER INC
05100001053 07 19 93 93 146268 146322

118.03 0.00 0.00 118.03
61.03 0.00 0.00 61.03

VOUCHER TOTAL:

179.06

0.00

179.06

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
05100001024 07 15 93 93 016590 1 016613 1

33.19 0.00 0.00 33.19
27.42 0.00 0.00 27.42

VOUCHER TOTAL:

60.61

0.00

60.61

OBJECT TOTAL:

239.67

0.00

239.67

SUB-CBJECT TOTAL:

239.67

0.00

239.67

07/15/93
REPCST ID: 8655

FOR DEPT # 051
FOR ORGN # 0510

74 2426
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPCRT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 760089238	SPRINT INDUSTRIES, INC.							
05100001025	07 15 93 93 001261			73.80	0.00	73.80		

VENDOR: 760355536	TOLMAN BUILDING MAINTENANCE							
05100001071	07 15 93 93 41980			333.70	0.00	333.70		

OBJECT TOTAL:	407.50	0.00	407.50
SUB-OBJECT TOTAL:	407.50	0.00	407.50

C7/19/93
REPORT ID: 8655

FOR DEPT # 74
FOR ORGN # 0510

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 4011 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D

VENDOR: 953082883 ARATEX SERVICES INC
05100000984 07 13 93 93 1014729

1019368	302.15	0.00	302.15	
1024857	302.15	0.00	302.15	
1029663	302.15	0.00	302.15	
1034450	302.15	0.00	302.15	

VOUCHER TOTAL: 1,510.75 0.00 1,510.75

OBJECT TOTAL: 1,510.75 0.00 1,510.75

SUB-OBJECT TOTAL: 1,510.75 0.00 1,510.75

07/19/93
REPORT ID: 8655

FOR DEPT # 0510
FOR CRGN # 0510

74 2428
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 115 SUBJECT #: 7003 SUB-OBJ #:

CHANGES

VENDOR NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 311177165 CCNTECH CONSTRUCTION PRODUCTS
05100001004 07 14 93 93 54060104 464.95 0.00 464.95
79070001 2,834.70 0.00 2,834.70
VCUCHER TOTAL: 3,299.65 0.00 3,299.65

VENDOR: 4310C9217 SUTHERLAND LUMBER
05100001034 07 15 93 93 127949 5.37 0.00 5.37

VENDOR: 741593742 JONES G FINKS INC
05100000990 07 14 93 93 2709 132.50 0.00 132.50
05100000995 07 14 93 93 2915 913.36 0.00 913.36
05100001054 07 19 93 93 2826 119.60 0.00 119.60

VENDOR: 751721205 LEO HICKS CREDSCOTING
05100001008 07 15 93 93 3070 1,792.00 0.00 1,792.00

VENDOR: 760237408 H & K READY MIX COMPANY INC
05100000973 07 12 93 93 009748 792.00 0.00 792.00

OBJECT TOTAL: 7,054.48 0.00 7,054.48
SUB-SUBJECT TOTAL: 7,054.48 0.00 7,054.48

C7/19/93
REPCFT ID: B655

74
FOR DEPT # C51
FOR ORGN # 0510

2429
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 310310310	STATE TREASURER							
C51C0001045	07 16 93	93 2ND 1/4 1993		208.20	0.00	208.20		

VENDOR: 741814730	O'Rourke Petroleum Products							
C51C0001003	07 14 93	93 90486		173.50	0.00	173.50		

VENDOR: 742106261	MIKE KROLCZYK INC							
C51C0001020	07 15 93	93 64196		547.22	0.00	547.22		
		64279		745.39	0.00	745.39		

VOUCHER TOTAL: 1,292.61 0.00 1,292.61

SUBJECT TOTAL: 1,674.31 0.00 1,674.31

SUB-OBJECT TOTAL: 1,674.31 0.00 1,674.31

07/19/93
REPORT ID: B655

74

2430

** COUNTY OF FORT BEND **

PAGE 257

FOR DEPT # 051
FOR ORGN # CS10

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L C

VENDOR: 760266690 JMB TIRE & APPLIANCE COMPANY

05100000986	07 13 93	93 008412	449.96	0.00	449.96			
05100000987	07 13 93	93 008611	417.28	0.00	417.28			
05100001052	07 19 93	93 009833	315.46	0.00	315.46			

CJECT TOTAL: 1,182.70 0.00 1,182.70

SUB-OBJECT TOTAL: 1,182.70 0.00 1,182.70

07/15/93
REPORT ID: 8655

FOR DEPT # 051
FOR DRGN # 0510

74 2431
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H C L D
-------------------	-----------------	----	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 133139732	T S C STORES							
05100001035	07 15 93 93 348485			29.99	0.00	29.99		
05100001036	07 15 93 93 962452			4.99	0.00	4.99		

VENDOR: 340526850 A	AUTO COLOR & SUPPLIES							
05100001015	07 15 93 93 0202321			25.65	0.00	25.65		
	0202406			83.90	0.00	83.90		
	0203427			61.80	0.00	61.80		
	0204214			61.80	0.00	61.80		
	0204409			144.95	0.00	144.95		
	0204649			202.70	0.00	202.70		
	0204788			88.50	0.00	88.50		
	0204824			25.50	0.00	25.50		
	0205097			50.60	0.00	50.60		
	0205242			47.37	0.00	47.37		

VOUCHER TOTAL:

792.77

0.00

792.77

VENDOR: 361150280	M W GRAINGER, INC.							
05100001042	07 16 93 93 356654707			29.45	0.00	29.45		
05100001043	07 16 93 93 3566526572			40.90	0.00	40.90		

VENDOR: 4522786906	TEXAS INDEPENDENT WELDING							
05100001018	07 15 93 93 12630			10.20	0.00	10.20		

VENDOR: 455374161	WINDSHIELDS UNLIMITED #1							
05100001044	07 15 93 93 7913			232.40	0.00	232.40		

VENDOR: 459624395	S & S SMALL ENGINE REPAIR							
05100001017	07 15 93 93 29625			48.22	0.00	48.22		

VENDOR: 720945112	SUNBELT METAL SERVICE INC							
05100001030	07 15 93 93 00056679			9.40	0.00	9.40		

VENDOR: 740481955	RUSSELL & SMITH FORD							
05100001013	07 15 93 93 154810			33.41	0.00	33.41		

07/15/93
REPORT ID: B655

FOR DEPT # C51
FOR CRGN # 0510

74 2432
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER	NUMBER	DATE	BD	INVOICE	PAID	SCHEDULED	SCHEDULE
				AMOUNT	AMOUNT	PAYMENT	PAYMENT
						AMOUNT	DATE
	05100001014	07 15 93	93	076138	845.95	0.00	845.95
VENDOR: 741051605	STEWART & STEVENSON SERVICES						
05100001027	07 15 93	93	11205536	49.94	0.00	49.94	
VENDOR: 741051605 A	C JIM STEWART & STEVENSON INC						
05100001016	07 15 93	93	J82921	23.27	0.00	23.27	
	J9C065			25.39	0.00	25.39	
VOUCHER TOTAL:				48.66	0.00	48.66	
VENDOR: 741088625	HOME LUMBER & HARDWARE CC						
05100000982	07 13 93	93	716189	19.07	0.00	19.07	
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO						
05100001037	07 15 93	93	C014007	329.05	0.00	329.05	
VENDOR: 741202975	HERBERT A. HEITMAN CO., INC.						
05100000974	07 12 93	93	1115949	159.24	0.00	159.24	
05100000975	07 12 93	93	1116343	166.32	0.00	166.32	
05100000976	07 12 93	93	1116280	1,404.48	0.00	1,404.48	
05100000977	07 12 93	93	1116140	292.56	0.00	292.56	
VENDOR: 741229587	STASCO INC						
05100001026	07 15 93	93	25688	22.44	0.00	22.44	
VENDOR: 741505981	BOETICHER HAYINKA COMPANY INC						
05100000994	07 14 93	93	23045	532.48	0.00	532.48	
	23060			22.03	0.00	22.03	
VOUCHER TOTAL:				554.51	0.00	554.51	
VENDOR: 741561073	M A VIRNAU & SONS INC						
05100001029	07 15 93	93	CT26489	7.25	0.00	7.25	
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC						
05100000978	07 13 93	93	80767	491.74	0.00	491.74	
05100000979	07 13 93	93	80120	205.44	0.00	205.44	

07/19/93

74 2433

** COUNTY OF FORT BEND **

PAGE 260

REPORT ID: E655

FOR DEPT # 051

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER BC
DATE FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

80160

10.31

0.00

10.31

VOUCHER TOTAL:

215.75

0.00

215.75

VENDOR: 741756823

WORLD WIDE WELDING & PRESS INC

05100001038

07 16 93 93 6-142

25.00

0.00

25.00

05100001041

07 16 93 93 6-174

1,080.00

0.00

1,080.00

05100001046

07 16 93 93 6-175

14.75

0.00

14.75

VENDOR: 741850094

MR HARDWARE INC

05100001028

07 15 93 93 27026

4.00

0.00

4.00

27184

0.09

0.00

0.09

27353

1.78

0.00

1.78

27426

15.09

0.00

15.09

27257

6.00

0.00

6.00

27768

3.00

0.00

3.00

27980

26.97

0.00

26.97

28078

1.75

0.00

1.75

VOUCHER TOTAL:

58.68

0.00

58.68

VENDOR: 741800108

ACETYLENE OXYGEN COMPANY

05100000996

07 14 93 93 136298

84.87

0.00

84.87

387899

143.03

0.00

143.03

388327

46.00

0.00

46.00

388912

53.55

0.00

53.55

389110

56.95

0.00

56.95

389388

96.55

0.00

96.55

VOUCHER TOTAL:

480.95

0.00

480.95

VENDOR: 741899018

RAY GLASS COMPANY INC

05100001009

07 15 93 93 A12228

45.26

0.00

45.26

VENDOR: 741920974 A

WHITTEN PARTS, INC

07/19/93
REPORT ID: AC55

FOR DEPT # 051
FOR ORGN # C510

74
2434**
COUNTY OF FORT BEND
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
-------------------	------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

C5100001039	07 16 93	93	97640-1	55.90	0.00	55.90		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
C5100001051	07 19 93	93	5040	1,144.50	0.00	1,144.50		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
C5100001032	07 14 93	93	60484	11.95	0.00	11.95		

C5100001031	07 15 93	93	021248-00	710.80	0.00	710.80		
C5100001032	07 15 93	93	069950-00	155.40	0.00	155.40		
			069950-01	45.00	0.00	45.00		
			069950-02	45.00	0.00	45.00		
VENDOR TOTAL: 245.40								

C5100001033	07 15 93	93	065980-00	51.00	0.00	51.00		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
C5100001010	07 15 93	93	22251	20.10	0.00	20.10		
C5100001011	07 15 93	93	22533	38.19	0.00	38.19		
			22538	61.95	0.00	61.95		
VENDOR TOTAL: 100.14								

C5100001012	07 15 93	93	22450	81.75	0.00	81.75		
-------------	----------	----	-------	-------	------	-------	--	--

C5100000580	07 13 93	93	016482	20.18	0.00	20.18		
			016567	144.37	0.00	144.37		
			016571	12.73	0.00	12.73		
			016623	203.55	0.00	203.55		
			016652	2.49	0.00	2.49		
			016662	4.96	0.00	4.96		
			016713	99.96	0.00	99.96		
VENDOR TOTAL: 488.24								

C5100000999	07 14 93	93	004659	193.18	0.00	193.18		
			P07626	2,222.61	0.00	2,222.61		

07/19/93
REPORT ID: 8655

FOR DEPT # 051
FOR ORGN # 0510

74 2435 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 262

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	BD DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	------------	----	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VOUCHER TOTAL:

2,797.63

0.00

2,797.63

VENDOR: 751078596

INTERSTATE BATTERY SYSTEM

05100000935 07 13 93 93 220011805

216.80

0.00

216.80

220012176

90.95

0.00

90.95

VOUCHER TOTAL:

307.75

0.00

307.75

VENDOR: 780031979

O & N PARTS & EQUIPMENT

05100001000 07 14 93 93 9030

75.22

0.00

75.22

05100001001 07 14 93 93 8589

115.64

0.00

115.64

9008

66.38

0.00

66.38

VOUCHER TOTAL:

182.02

0.00

182.02

05100001055 07 17 93 93 9058

32.10

0.00

32.10

VENDOR: 760035267

LAMAR TRACTOR COMPANY

05100001006 07 15 93 93 216495

29.97

0.00

29.97

05100001007 07 15 93 93 216021

179.80

0.00

179.80

VENDOR: 760108289

SONNY HARRIS ELECTRIC CO INC

05100001019 07 15 93 93 6-9-93

110.43

0.00

110.43

VENDOR: 760125248

KERRY AIR

05100000998 07 14 93 93 6-16-93

106.50

0.00

106.50

VENDOR: 760218090

MERSE WHOLESALE PAPER COMPANY

05100001005 07 14 93 93 127083

37.50

0.00

37.50

VENDOR: 760228461

BLAKE PHILLIPS CAR CARE CENTER

05100000991 07 14 93 93 5261

26.00

0.00

26.00

05100000992 07 14 93 93 5241

34.40

0.00

34.40

CHANGES

VOUCHER NUMBER	DATE	ED FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

05100000993 07 14 93 93 5179 21.00 0.00 21.00
 VENDOR: 760324724 K & N MOBILE DISTRIBUTION 118.95 0.00 118.95
 05100000997 07 14 93 93 SSS005345 118.95 0.00 118.95

VENDOR: 760359575 HI-LO AUTO SUPPLY #16 6.72 0.00 6.72
 05100001046 07 19 93 93 0588770 14.99 0.00 14.99
 0588778

VOUCHER TOTAL: 21.71 0.00 21.71

VENDOR: 760363237 JIMMY BLUMER'S GARAGE
 05100000689 07 14 93 93 5-21-93 10.50 0.00 10.50
 6-1-93 10.50 0.00 10.50
 6-11-93 10.50 0.00 10.50
 6-15-93 10.50 0.00 10.50
 6-22-93 10.50 0.00 10.50
 6-23-93 10.50 0.00 10.50
 6-25-93 10.50 0.00 10.50
 6-29-93 10.50 0.00 10.50
 6-8-93 21.00 0.00 21.00
 6-9-93 21.00 0.00 21.00

VOUCHER TOTAL: 126.00 0.00 126.00

OBJECT TOTAL: 14,660.09 0.00 14,660.09

SUB-OBJECT TOTAL: 14,660.09 0.00 14,660.09

C7/19/93
REPCRI ID: 9655

FOR DEPT # 051
FOR ORGN # 0510

74
2437
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 264

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

93
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
0
L
0

VENDOR: 911347935
05100001023

VAN WATERS AND ROGERS INC
07 15 93 93 HS 249261

900.00

0.00

900.00

OBJECT TOTAL:

900.00

0.00

900.00

SUB-OBJECT TOTAL:

900.00

0.00

900.00

07/19/93
REFCFT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

74 2438
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 265

BANK ACCT: 10 TREASURER

FUND #: 115 OBJECT #: 9021 SUB-OBJ #:

***** CHANGES *****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 741824112 MILBERGER TURF SALES
05100001022 07 15 93 93 11402

OBJECT TOTAL:

SUB-OBJECT TOTAL:

FUND TOTAL:

80.00

0.00

80.00

80.00

0.00

80.00

80.00

0.00

80.00

27,767.87

0.00

27,767.87

07/19/93
REPORT ID: 8655

FOR DEPT # 051
FOR ORGN # 2000

74 2439 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 266

BANK ACCT: 10 TREASURER

FUND #: 200 OBJECT #: 7015 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 741088625 HOME LUMBER & HARDWARE CC
05100000981 07 13 93 93 717028

				158.00	0.00	158.00		
				1.19	0.00	1.19		
			718014	15.94	0.00	15.94		

VOUCHER TOTAL: 175.13 0.00 175.13

VENDOR: 742314663 MESSENDER LUMBER COMPANY
05100001040 07 16 93 93 013317

				34.96	0.00	34.96		
--	--	--	--	-------	------	-------	--	--

SUBJECT TOTAL: 210.09 0.00 210.09

FUND TOTAL: 210.09 0.00 210.09

DEPARTMENT TOTAL: 27,977.96 0.00 27,977.96

07/19/93
REPORT ID: 5655

74
FOR DEPT # 052
FOR ORGN # 0520

2440
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED 253.77 0.00 253.77

VENDOR: 740654415 D HOUSTON LIGHTING & POWER CO 348.67 0.00 348.67

OBJECT TOTAL: 602.44 0.00 602.44
SUB-OBJECT TOTAL: 602.44 0.00 602.44

07/19/93
REPORT ID: 8655

FOR DEPT # C52
FOR ORGN # 0520

74 2441
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

AMOUNT	DATE	AMOUNT	PAID	AMOUNT	SCHEDULED	PAYMENT	SCHEDULE	PAYMENT	DATE	D
--------	------	--------	------	--------	-----------	---------	----------	---------	------	---

VENDOR: 76C2C6216 AQUA BEVERAGE COMPANY
05200000097 07 16 93 93 135966

153239		15.00	0.00	0.00	15.00	15.00				
157638		10.00	0.00	0.00	10.00	10.00				
162040		26.00	0.00	0.00	26.00	26.00				
166901		4.00	0.00	0.00	4.00	4.00				
925010		8.50	0.00	0.00	8.50	8.50				
926010		8.50	0.00	0.00	8.50	8.50				

VOUCHER TOTAL: 87.00 0.00 87.00

OBJECT TOTAL: 87.00 0.00 87.00

SUB-OBJECT TOTAL: 87.00 0.00 87.00

FUND TOTAL: 689.44 0.00 689.44

DEPARTMENT TOTAL: 689.44 0.00 689.44

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD	FY	VENDOR	INVOICE	PAID	SCHEDULED	SCHEDULE
					AMOUNT	AMOUNT	PAYMENT	PAYMENT
							AMOUNT	DATE

VENDOR: 742018906 TOTAL COPY SYSTEMS INC 154.90 0.00 154.90
 05300000255 07 15 93 93 016628 1

VENDOR: 760206216 ACUA BEVERAGE COMPANY 11.00 0.00 11.00
 05300000254 07 13 93 93 166072 8.50
 926014

VOUCHER TOTAL: 19.50 0.00 19.50

SUBJECT TOTAL: 174.40 0.00 174.40

SUB-OBJECT TOTAL: 174.40 0.00 174.40

FUND TOTAL: 174.40 0.00 174.40

DEPARTMENT TOTAL: 174.40 0.00 174.40

07/19/93
REPORT ID: 8655

FOR DEPT # 054
ECR CRGN # C54C

74 2443

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 0701 SUB-08J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L

VENDOR: 377443870 PCINDEXTER, PORTIA
0540000188 07 13 93 93 06/22/93

OBJECT TOTAL:	7.50	0.00	7.50
SUB-CRJECT TOTAL:	7.50	0.00	7.50

07/15/93
REPCFT ID: B655

FOR DEPT # 054
FOR ORGN # 0540

74
2444
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC
05400000189 07 14 93 93 45082400 42.35 0.00 42.35
05400000190 07 15 93 93 45056640 6.72 0.00 6.72
45056641 11.96 0.00 11.96

VOUCHER TOTAL: 18.58 0.00 18.68

OBJECT TOTAL: 61.03 0.00 61.03

SUB-OBJECT TOTAL: 61.03 0.00 61.03

07/15/93
REPORT ID: 3655

74
FOR DEPT # 054
FOR ORGN # 0540

2445
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 3020 SUB-08J #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 06C495050 A PITNEY BOWES, INC
05400000187 07 13 93 93 441979

53.44

0.00

53.44

VENDOR: 742018906 TOTAL COPY SYSTEMS INC
05400000191 07 15 93 93 016591 1

72.02

0.00

72.02

OBJECT TOTAL:

125.46

0.00

125.46

SUB-OBJECT TOTAL:

125.46

0.00

125.46

FUND TOTAL:

193.99

0.00

193.99

DEPARTMENT TOTAL:

193.99

0.00

193.99

07/15/93
REPORT ID: B655

74

2446

** COUNTY OF FORT BEND **

PAGE 273

FOR DEPT # C55
FOR CRGN # 0550

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

CHANGES

VOUCHER NUMBER	DATE	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	------	----	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 335483032	QUILL, TIMOTHY	07 14 93	93 3342 MAYBIT	50.00	0.00	50.00		
05500000339		07 14 93	93 55842 NARVAI	65.00	0.00	65.00		

VENDOR: 386647272	ANDERSON, RICKY	07 13 93	93 52737	100.00	0.00	100.00		
05500000335								

VENDOR: 405604929	HORN, HAYES	07 13 93	93 3496 MARTINE	85.00	0.00	85.00		
05500000333		07 13 93	93 54678 ELLIS	100.00	0.00	100.00		
05500000334			54980 MCCAIN	50.00	0.00	50.00		

VOUCHER TOTAL: 150.00 0.00 150.00

VENDOR: 454687669	OLIVO, CORA	07 14 93	93 3510 RYETT	100.00	0.00	100.00		
05500000337			55135 MARTIN	65.00	0.00	65.00		

VOUCHER TOTAL: 165.00 0.00 165.00

05500000338		07 14 93	93 35610 VILLAR	75.00	0.00	75.00		
VENDOR: 465785020	VICKERS, ELIZABETH	07 15 93	93 3540 GREEN	85.00	0.00	85.00		
05500000342		07 15 93	93 55681	75.00	0.00	75.00		

VENDOR: 507542821	MALDONADO, A E	07 15 93	93 49498	80.00	0.00	80.00		
05500000341								

VENDOR: 742186696	JONES AND ASSOCIATES, P. C.	07 14 93	93 55602 CRUZ	165.00	0.00	165.00		
05500000336								

OBJECT TOTAL: 1,095.00 0.00 1,095.00

SUB-OBJECT TOTAL: 1,095.00 0.00 1,095.00

FUND TOTAL: 1,095.00 0.00 1,095.00

DEPARTMENT TOTAL: 1,095.00 0.00 1,095.00

C7/19/93
REPORT ID: B655

FOR DEPT # **24**
FOR ORGN # 0670

2447 **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 448248907 MCKELLIPS, JOHN L
06700000077 07 15 93 93 18 DAYS

517.14 0.00 517.14

OBJECT TOTAL: 517.14 0.00 517.14

SUB-OBJECT TOTAL: 517.14 0.00 517.14

FUND TOTAL: 517.14 0.00 517.14

DEPARTMENT TOTAL: 517.14 0.00 517.14

07/15/93
REPORT ID: 8655

FOR DEPT 74
FOR ORGN # 0680

2448 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

** COUNTY OF FORT BEND **
BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	PO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D
----------------	--------------	-------	----------------	----------------	-------------	--------------------------	-----------------------	--------

VENDOR: 742018906	TOTAL COPY SYSTEMS INC	07 15 93	93 016624 1	141.05	0.00	141.05		
-------------------	------------------------	----------	-------------	--------	------	--------	--	--

OBJECT TOTAL:	141.05	0.00	141.05
SUB-CBJ TOTAL:	141.05	0.00	141.05
FUND TOTAL:	141.05	0.00	141.05
DEPARTMENT TOTAL:	141.05	0.00	141.05

07/19/93
REPORT ID: 0655

FOR DEPT # 069
FOR ORGN # 0690

74 2449 **
COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BG
FY

VENDOR
INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 741356062
06900000129

KEY MAPS INC
07 19 93 93 KMF 07984

OBJECT TOTAL:

SUB-OBJECT TOTAL:

55.62	0.00	55.62
55.62	0.00	55.62
55.62	0.00	55.62

C7/19/93
REPCRT ID: 8655

FOR DEPT # 685
FOR ORGN # 0690

74 2450
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030 SUB-DBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

VENDOR: 0019404401	MAYFAIR PARK CIVIC CLUB	150.00	0.00	150.00				
06900000127	07 15 93 93 MAY & JUNE							

VENDOR: 746001484	KATY I S D	105.00	0.00	105.00				
06900000128	07 19 93 92 139							

VENDOR: 751835235	PAGANET	6.70	0.00	6.70				
06900000126	07 13 93 93 A409840							

OBJECT TOTAL:	261.70	0.00	261.70					
---------------	--------	------	--------	--	--	--	--	--

SUB-OBJECT TOTAL:	261.70	0.00	261.70					
-------------------	--------	------	--------	--	--	--	--	--

07/15/93
REPORT ID: B655

FOR DEPT # 069
FOR ORGN # 6650

74
2451
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	PD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 541578880 ELECTION CENTER
06500000130 07 19 93 93 8/93

100.00

0.00

100.00

OBJECT TOTAL:

100.00

0.00

100.00

SUB-PROJECT TOTAL:

100.00

0.00

100.00

FUND TOTAL:

417.32

0.00

417.32

DEPARTMENT TOTAL:

417.32

0.00

417.32

07/15/93
REPCFI ID: 9655

74

2452

** COUNTY OF FORT BEND **

PAGE 279

FOR DEPT # 101
FOR ORGN # 9326

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93

CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #-1062 SUB-08J #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BD
FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
D
L
D

VENDOR: 710415188 A MAL MART STORES, INC. #546
10100000136 07 16 93 93 2757615

OBJECT TOTAL:

SUB-CJECT ICIAL:

3.08	0.00	3.08
3.08	0.00	3.08

07/15/93
REPORT ID: 8655

FOR DEPT # 101
FOR ORGN # 9326

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

74

2453

** COUNTY OF FORT BEND **

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 8007 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 742154882 CITY OF FULSHEAR
10100000137 07 16 93 93 1001

OBJECT TOTAL:	33.00	0.00	33.00
SUB-CRJECT TOTAL:	33.00	0.00	33.00

C7/19/93
REPCRT ID: 8655

FOR DEPT # 1C1
FOR ORGN # 9326

74 2454
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN C7/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 281

BANK ACCT: 10 TREASURER

FUND #: 813 OBJECT #: 8008 SUB-08J #:

CHANGES

VOUCHER
NUMBER

VOUCHER
DATE

BC FY INVOICE

INVOICE
AMOUNT

PAID
AMOUNT

SCHEDULED
PAYMENT
AMOUNT

SCHEDULE
PAYMENT
DATE

H
O
L
D

VENDOR: 760032451
10100000134

FORT BEND CCOUNTY
07 13 93 93 SERVICE JUNE

18,100.00

0.00

18,100.00

OBJECT TOTAL:

18,100.00

0.00

18,100.00

SUB-PROJECT TOTAL:

18,100.00

0.00

18,100.00

FUND TOTAL:

18,136.08

0.00

18,136.08

07/19/93
REPORT ID: 8655

FOR DEPT # 101
FOR CPGN # 9327

74
2455
** CCOUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER FUND #: 814 OBJECT #: 8108 SUB-CBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	------------------

VENDOR: 424802794
10100000135
KINDELL, MARILYNN
07 14 93 93 7-8-93

OBJECT TOTAL:

SUB-CBJECT TOTAL:

FUND TOTAL:

DEPARTMENT TOTAL:

5.00	0.00	5.00	5.00
0.00	0.00	0.00	0.00
18,141.08	0.00	18,141.08	18,141.08

07/19/93
REPCRT ID: 8655

FOR DEPT # 616
FOR ORGN # 6160

74 2456
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER
FUND #: 125 OBJECT #: 1010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMCUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
C3CCCC01235	07 13 93	93 1918		80.00	0.00	80.00		
CJECT TCTAL:				80.00	0.00	80.00		
SUB-OBJECT TOTAL:				80.00	0.00	80.00		

07/19/93
REPORT ID: 8655

74
FOR DEPT # 616
FOR ORGN # 6160

2457
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 125 OBJECT #: 3020 SUB-OBJ #:

CHANGES

VOUCHER NUMBER	VOUCHER DATE	SO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	-------------

VENDOR: 551894164 TEL AUTOGRAPH CORPORATION
03000001265 07 15 93 93 542870

CREDIT TOTAL:	375.00	0.00	375.00
SUB-OBJECT TOTAL:	375.00	0.00	375.00

07/19/93
REPORT ID: R655

74
FOR DEPT # 616
FOR CRGN # 6160

2458

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

SANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L
-------------------	-----------------	----------	-------------------	-------------------	----------------	--------------------------------	-----------------------------	--------

VENDOR: 760326076 ROBERTS LAW BOOK PUBLISHING
61600000067 07 15 93 93 2151 283.50 0.00 283.50

OBJECT TOTAL: 283.50 0.00 283.50
SUBJECT TOTAL: 283.50 0.00 283.50

FUND TOTAL: 738.50 0.00 738.50
DEPARTMENT TOTAL: 738.50 0.00 738.50

07/19/93
REPCRT ID: B655

74
FOR DEPT # 686
FOR ORGN # 8104

2459
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

BANK ACCT: 10 TREASURER

FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

*****CHANGES*****

VOUCHER NUMBER	VOUCHER DATE	RD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H L D

VENDOR: 449740703 MILLER, KATHLEEN H 4,000.00 0.00 4,000.00
88800000057 07 15 93 93 JULY

VENDOR: 463941192 BEE'S TEES AND TROPHIES 126.50 0.00 126.50
06800000048 07 16 93 93 STMT 7/12/93

VENDOR: 580506554 A CRAWFORD & COMPANY 2,300.42 0.00 2,300.42
88800000058 07 16 93 93 S30385

VENDOR: 760279789 HOUSEHOLD DRIVERS REPCRT INC 19.50 0.00 19.50
88800000059 07 19 93 93 4993

OBJECT TOTAL: 6,446.42 0.00 6,446.42
SUB-OBJECT TOTAL: 6,446.42 0.00 6,446.42

FUND TOTAL: 6,446.42 0.00 6,446.42
DEPARTMENT TOTAL: 6,446.42 0.00 6,446.42

07/19/93
REPORT ID: B655

FOR ORGN #

74

2460
** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT FY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 07/20/93 AND 07/20/93
CHECK DATE: 07/20/93

PAGE 287

CHANGES

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D

GRAND TOTAL:

649,403.47

0.00

649,403.47

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

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 August 11, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol. 74 Pg. 2173

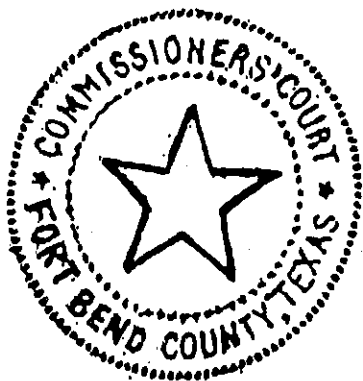
ENDING WITH
FILM CODE NO. 93-Vol. 74 Pg. 2460

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 11th DAY OF August,
19 93 STARTING WITH FILM CODE NUMBER 93-Vol.74 Pg.2463.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

CLOSED SESSION:

Convened Closed Session at 3:45 p.m.
Adjourned Closed Session at 4:45 p.m.

RECONVENE:

Reconvened Regular Court at 4:50 p.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PENDING OR THREATENED LITIGATION (ATTORNEY DON BANKSTON'S DEMAND FOR ATTORNEY'S FEES); (2) PERSONNEL MATTERS (A. EMERGENCY MANAGEMENT; B. ENGINEERING DEPT.; C. DEPARTMENT HEADS) AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) PERSONNEL MATTERS:A. Emergency Management:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley absent for vote, it is ordered to authorize Mel Speed a one step merit increase effective immediately.

C. Department Heads:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley absent for vote, it is ordered to appoint Karen Willbanks as Telecommunication Supervisor at grade 9 step 6 effective August 9, 1993.

30. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

No court action.

(2) PLANNING:

No court action.

(3) BUDGET:

Budget Workshops on Wednesday, July 21 at 8:30 a.m. and Thursday, July 22 at 8:00 a.m.

RECESS:

Recessed Commissioners Court at 4:55 p.m. on Tuesday, July 20 until 8:30 a.m. on Wednesday, July 21.

RECONVENE:

Reconvened Commissioners Court at 8:30 a.m. on Wednesday, July 21.

BUDGET WORKSHOP:

The following departments presented proposed 1994 budgets:

268TH DISTRICT COURT
240TH DISTRICT COURT
FIRE MARSHAL

RECESS:

Recessed Budget Workshop at 9:45 a.m. to reconvene in the County Judge's conference room, 7th floor, William B. Travis Bldg.

RECONVENE:

Reconvened Regular Court at 9:58 a.m. in the County Judge's conference room, 7th floor, William B. Travis Bldg.

RECESS:

Recessed Regular Court at 9:59 a.m.

CLOSED SESSION:

Convened Closed Session at 9:59 a.m.
Adjourned Closed Session at 10:55 p.m.

RECONVENE:

Reconvened Regular Court at 10:55 a.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING:(1) PENDING OR THREATENED LITIGATION (ATTORNEY DON BANKSTON'S DEMAND FOR ATTORNEY'S FEES):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage abstaining, it is ordered to deny request for attorney's fees for Don Bankston because payment would be precluded by law.

BUDGET WORKSHOP:

The following departments presented proposed 1994 budgets:

CHILDREN PROTECTIVE SERVICES
EMS

RECESS:

Recessed Budget Workshop at 12:45 p.m.

RECONVENE:

Reconvened Budget Workshop at 1:30 p.m.

BUDGET WORKSHOP:

DISTRICT CLERK
COMMUNITY SUPERVISION/CORRECTIONS
ELECTION
328TH DISTRICT COURT
IMPACT COURT

RECESS:

Recessed Budget Workshop at 3:15 p.m. until 8:00 a.m. on Thursday, July 22.

RECONVENE:

Reconvened Budget Workshop at 8:00 a.m. on Thursday, July 22 in the County Judge's conference room, 7th floor, William B. Travis Bldg.

BUDGET WORKSHOP:

The following departments presented proposed 1994 budgets:

JP PCT. 1	CONSTABLE PCT. 1
JP PCT. 1/- (Needville)	CONSTABLE PCT. 2
JP PCT. 3	CONSTABLE PCT. 3
JP PCT. 4	ANIMAL CONTROL

RECESS:

Recessed Budget Workshop at 11:45 a.m.

RECONVENE:

Reconvened Budget Workshop at 1:30 p.m.

BUDGET WORKSHOP:

The following department presented proposed 1994 budget:

SHERIFF

31. ADJOURNMENT:

Commissioners Court adjourned at 2:45 p.m. on Thursday, July 22, 1993.

CERTIFICATE OF LEGALITY AND AUTHENTICITY
FOR MICROFILM RECORDS
COMMISSIONERS COURT MINUTES OF
FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON August 11, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.74 Pg2463

ENDING WITH
FILM CODE NO. 93-Vol.74 Pg.2465

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

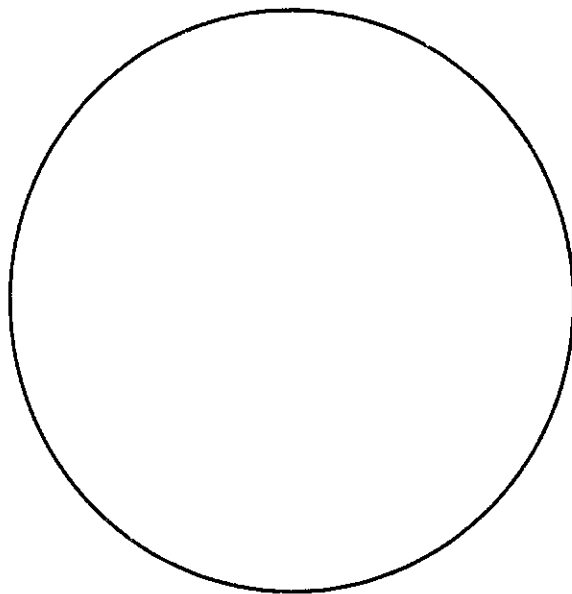
DENSITY TARGET

LRD MF10
(12/90)

A

C

IMAGE EVALUATION TEST TARGET (MT-2)



150mm

POINT SIZE

4 235lg 1p47 YD8j Zindx
6 Hq47j W9pa9 A7o7q Ge92
8 Sulxi 33q7n Oelvf 4ef8k

10 2xbiy Gmn0c
Y5a5o E1t9g
12 7n34a K2b8t
D6fmh 9ss9d
14 Wcuzl L1cdg
6Y3sl Okjdg

FUTURA

NEWS GOTHIC

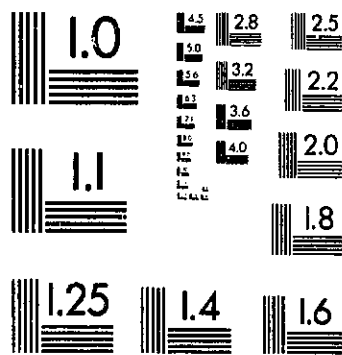
14 K2b8t Okjdg
4ef8k Gmn0c

12 Zlo6x Ge92
7n34a 6Y3sl

10 Y0r8j A7o7q
Oelvf 2xbiy
8 9ss9d L1cdg
6 33q7n E1t9g

4 Z35lg Hq47j Sulxi Y5a5
06fmh Wcuzl 1p47 W9pa9

POINT SIZE



4 Jkxv Anab1 O2h9 Un4c Bw1P

6 Bt1x2 W6h6k C6Jfm Zm79a

8 Tlw4z 2h9oz bunYr Dm523

10 KP7Yc Rho9t Umkhq Eeafd

C6Jfm Zm79a 3s43l iskrY 126FRKM EB7AU FUDWM BOONF

Oz7h9B5e1P Wo8nk 8t izx14 C9E83 B18AJ Z7QYI OKJDQ

POINT

SERIF (BASKERVILLE) SIZE SANS SERIF (MICROFONT)

6"



APPLIED IMAGE, Inc

1653 East Main Street
Rochester, New York 14609