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 15TH DAY OF MARCH, 19 94 STARTING WITH FILM CODE NUMBER 93- Vol. 79 Pg. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, DECEMBER 7, 1993
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of November 23, 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 presentation from Taxpayers Coalition of Fort Bend County regarding the optional (unified) road system.
9. Steve Saunders, re: discuss Fort Bend County Dispute Resolution Center providing mediation and alternative dispute resolution services on a contractural basis.
10. Consider approving the assignment of tax abatement agreement of Carton Sales Co., Inc.
11. Roman Bohachevsky, County Librarian, re: consider approving funding for roof repair at Fort Bend County Library, Needville Branch.
12. Marsha Gaines, Tax Assessor/Collector, re: (1) approve over $500 refunds; (2) submit for record the Oct., 1993 monthly report; (3) consider approving agreement with Randall's Food Markets for collection of motor vehicle validation sticker fees.
13. Consider approving interlocal agreements with cities of Richmond and Katy to furnish fire protection and E.M.S. services to unincorporated areas.
14. Consider approval of request by Sheriff to donate surplus jail blankets for distribution to civic or charitable organizations.
15. Mel Speed, Emergency Management Director, re: consider approving application for grant from Texas Div. of Emergency Management for hazardous materials training field for firefighters.
16. Consider approving 1994 dues in the amount of $2,440 to the Texas Assn. of Counties.
17. Consider amending Pct. 1 FMLR budget by transferring $34,000 from FMLR ending balance to road materials, and declare an emergency.
18. Consider approving additional funds for attorney fees for landfill.
19. Discuss and consider taking action on offers to purchase property taken in a tax sale.
20. Consider approving agreement between Fort Bend County and the Fort Bend Safety Council Inc.

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 payment #14 in the amount of $113,775.05 to Rogers Constructors Inc. and payment #14 in the amount of $2,133.28 to DiStefano/Santopetro Architects for Juvenile Detention project.

22. Consider approving payment #6 in the amount of $661,011 to Pepper Lawson Construction and payment #6 in the amount of $12,393.96 to DiStefano/Santopetro Architects for Jail project.

23. Consider closing Bissonnet St., 140' west of Castlemont Dr. for approximately 5 days, Pct. 3.

24. Consider approving the following plats: (1) Oak Lakes Estates, Sec. 2, Pct. 3; (2) Creekside at Town Center, Pct. 4; (3) New Territory Parcel CV-4, Pct. 4; (4) New Territory C-6 through C-9, Pct. 4; (5) Sand Hill Dr., Pct. 4; (6) Homeward Way Street Right-Of-Way, Pct. 4; (7) New Territory Blvd. Street Dedication, Sec. 2, Pct. 4; (8) replat of Commercial Reserve B-9, Lexington Corridor Commercial Cluster, 4.416 acres, Pct. 4.

25. Consider accepting streets into the County road maintenance system in Pct. 4 for the following: (1) Summerhill in New Territory, and release bond; (2) Spriggs Rd. in North Fulshear Estates; (3) Homeward Way east extension, and release bond.

26. Set public hearing for replat of Reserve B-11 & B-12, Lexington Corridor Commercial Cluster, Pct. 4.

27. Consider granting exemption to competitive bid process as authorized by }262.024 Local Gov. Code for an item available from only one source due to the existence of a copyright - integrated learning system manufactured by Computer Curriculum Corp.

28. Consider granting exemption to competitive bid process as authorized by }262.024 Local Gov. Code for an item necessary because of unforeseen damage to public property - air conditioner repairs in Courthouse.

29. Consider taking action on the following bids: (1) juvenile placement service (#93-109); (2) financing of optical imaging system (#93-110); (3) uniforms & leather (#94-008); (4) bread for Jail/Juvenile (#94-013); (5) milk for Jail/Juvenile (#94-014).

30. Authorize advertising for bids for the following: (1) rubber tired tractor (Pct. 1 Commissioner); (2) mid-size automobiles (Pct. 2 Constable); (3) build-out of Pct. 4 Justice of the Peace offices.

31. Consider withdrawal letter from Van Waters & Rogers for item #11, Oust, Bid #94-005 - term contract for weed, brush & insect control materials.

32. Consider withdrawal letter from Armadillo Photo Supply for Bid #94-004 - term contract for photographic supplies.

33. Daniel Kosler, E.M.S. Director, re: (1) consider terminating agreement with A Steeplejack Co. for replacement of radio tower, authorize County Attorney to issue demand letter to A Steeplejack Co. and consider advertising for bids for the purchase, replacement and installation of a new 100' self supporting radio tower; (2) consider authorizing construction of canopy to cover E.M.S. Dept.'s diesel tank pump and authorize transfer of funds; (3) consider approving agreement for dispatch services for Village of Pleak Fire Dept.

34. Consider accepting streets in Brazos Bend Oaks, Phase 2 and release bond, Pct. 1.

35. Consider approving application from Phillips Petroleum Co. to temporarily place seismic geophones along several roads in Orchard area, Pct. 1.

36. Consider granting a utility easement and right-of-way to the City of Richmond covering .076 acres of land out of the Jane H. Long League, Abs. #55, being a part of the George Memorial Library tract as recorded in Vol. 854, Pg. 120 of the Deed Records of Fort Bend County, Texas.

37. 10:00 a.m. - Hold public hearing for partial replat of Mission Green North, Pct. 3, and consider taking action.

38. 10:05 a.m. - Hold public hearing for partial and final replat of Magnolia Plantation, Sec. 1, Pct. 3, and consider taking action.

39. 10:10 a.m. - Hold public hearing for placement of 4-way stop signs at intersection of Bissonnet & Sugar Land-Howell, Pct. 3 and consider taking action.

40. 10:15 a.m. - Hold public hearing for installation of traffic control devices at intersection of Country Place Dr. & Woodwind Dr., The Grove, Pct. 4, and consider taking action.

41. Approve bills.

42. Consider accepting check from Home Insurance Co. as ~~full~~ payment for fire damages to Fort Bend County facility in Needville and authorize deposit in appropriate fund.

43. Meet in Closed Session to discuss the following: (1) Threatened Litigation (a. SPA; b. State of Texas; c. landfill); (2) Personnel Matters (a. County Clerk position; b. Court Coordinators; c. Department Heads); as authorized by Texas Local Gov. Code, Sec. 551.071/551.074; and consider taking action in open session.

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

45. Adjournment.

In the event any of the foregoing items are not covered in the time allocated on the date of this agenda, the Court may order a continuance during the week until discussion is completed on all items.

FILED FOR RECORD
TIME 3:55 ~~A.M.~~ P.M.
DEC - 2 1993
Diane Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 2, 1993 by R. Landry.

NOTICE OF MEETING
SPECIAL SESSION
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, DECEMBER 7, 1993
1:30 O'CLOCK P.M.

The following item will be considered in an emergency session of Commissioners Court:

Consider granting exemption to competitive bid process as authorized by §262.024 Local Gov. Code for an item necessary because of unforeseen damage to public property - tower replacement at E.M.S.

The fact that the subject matter of said meeting is urgently needed for the best interest of said County makes it an emergency or urgent public necessity that said meeting be held.

FILED FOR RECORD
TIME 10:55 A.M. P.M.
DEC - 7 1993
Diana Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Tuesday, December 7, 1993 at 11:00 a.m. by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 7TH DAY of DECEMBER, 1993, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

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

Commissioner Prestage absent.

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. APPROVED MINUTES OF MEETING OF NOVEMBER 23, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of November 23, 1993.

4. ANNOUNCEMENTS:

   None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 3, JUSTICE OF THE PEACE PCT. 1, HEALTH DEPARTMENT, COUNTY COURT-AT-LAW #1, COUNTY COURT-AT-LAW #2, DISTRICT CLERK, CONSTABLE PCT. 1, DISTRICT ATTORNEY, CONSTABLE PCT. 2 and M.I.S. 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 Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, EXTENSION SERVICE and enter into record the travel requests for COUNTY JUDGE, TAX ASSESSOR/COLLECTOR, DISTRICT ATTORNEY, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, ROAD & BRIDGE PCT. 4 and SHERIFF DEPARTMENT. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreement with LETN (Law Enforcement Television Network) for SHERIFF DEPARTMENT. (Recorded in minutes in full)

#5

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

RECEIVED
DEC - 3 1993
COUNTY JUDGE

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1993, the Court heard ans 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 3 Department #: 049

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
Conferences	103 049 0490 0701	600.00	5707.00

TOTAL: $ 5707.00

TRANSFER FROM

Lumber & Hardware	103 049 0490 7003	251.00	3749.00
Road Material	103 049 0490 5031	349.00	419,951.00

TOTAL: $ 423,700.00

EXPLANATION: to cover travel expenses.

DEPARTMENT HEAD: Alton B Pressley DATE: 24 November 1993

* Total budgeted line-item AFTER this transfer:

THE COUNTY OF FORT BEND

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

79 0008

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Justice of the Peace, Precinct One Department #: 019

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
Property & Equipment	010 019 0190 1010	$2,500.00	$2,500.00

TOTAL TRANSFERRED TO: $ 2,500.00 TOTAL: $ 2,500.00 (A)

TRANSFER FROM:

Temporary/Parttime	010 019 0190 0201	$1,500.00	-0-
Office Supplies	010 019 0190 1062	$ 500.00	100.00
Other Fees & Services	010 019 0190 4010	$ 500.00	113.44

TOTAL TRANSFERRED FROM: $ 2,500.00 TOTAL: $ 213.44 (B)

TOTAL REVISED: $ 2,713.44 (A + B)

EXPLANATION: To Purchase: Five (5) Upgraded Telephones (after trade-in) $1,700.00
One (1) Mobile Phones (currently being rented) 300.00
One (1) 8' Wood Table for Court Room

DEPARTMENT HEAD: Gary L. Zeik Department #: 0190

*Total budgeted line-item AFTER this transfer.
See ESUM for current budget

THE COUNTY OF FORT BEND

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

RECEIVED
DEC - 6 1993
COUNTY

79 0009 #5

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

On this the ~~30th~~ 7th day of ~~November~~ December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved a budget for the year 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: Health Department #: 0031

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
Other Fees & Services	4010	600.00	658.00
Property & Equipment	1010	1,111.61	1,507.15
		TOTAL: $	2,165.15

TRANSFER FROM

Conferences & Training	0701	600.00	1,111.61
Conferences & Training	0701	1,111.61	-0-
		TOTAL: $	-0-

EXPLANATION: Funds used to buy equipment for Environmental Health Dept. now doing on-site sewage inspections & also purchase computer equipment for Health Department to be "on-line" with computer.

DEPARTMENT HEAD: [signature] DATE: 11-23-93

* Total budgeted line-item AFTER this transfer:

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

#5

79 0010

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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.

NOV 30 1993

COUNTY

The following transfers to said budget are hereby authorized:

Department Name: COUNTY COURT AT LAW NO. 1 Department #: 15

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
FEES AND SERVICES	010-015-0150-4010-11	2,074.00

TOTAL TRANSFERRED TO: $ 2,074.00

TRANSFER FROM:

CONFERENCE & TRAINING	010-015-0150-0701	1410.00
PROPERTY & EQUIPMENT	010-015-0150-1010	255.00
RENTALS	010-015-0150-3020	409.00

TOTAL TRANSFERRED FROM: $ 2,074.00

EXPLANATION:

FEES AND SERVICES LINE ITEM HAS BALANCE OF $1,245.64

Department Head: Lana Wagenbar Date: 11-29-93

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

79 0011

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

On this the 7 day of December, 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

DEC - 1 1993

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: COUNTY COURT AT LAW NO. 2 Department #: 55

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
FEES AND SERVICES	010-055-0550-4010-11	3,242.00

TOTAL TRANSFERRED TO: $ 3,242.00

TRANSFER FROM:

CONFERENCE AND TRAINING	010-055-0550-0701	2,633.00
PROPERTY AND EQUIPMENT	010-055-0550-1010	200.00
RENTALS	010-055-0550-3020	409.00

TOTAL TRANSFERRED FROM: $ 3,242.00

EXPLANATION:

FEES AND SERVICES LINE ITEM HAS BALANCE OF $2,488.35

Department Head: Wally McMeans Date: 12-1-93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

79 0012

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: DISTRICT CLERK Department #: 0004

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMP/PART	0201	$1,200.00

TOTAL TRANSFERRED TO: $ 1,200.00

TRANSFER FROM:

SALARIES	0200	$1,200

TOTAL TRANSFERRED FROM: $1,200

EXPLANATION: NEEDED FOR TEMPORARY EMPLOYEE

Department Head: [signature] Date: 12/2/93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

RECEIVED DEC - 2 1993 COUNTY AUDITOR

79 0013

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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 Precinct 1 Department #: 023

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences, Seminars & Training	0701	326.00

TOTAL TRANSFERRED TO: $ 326.00

TRANSFER FROM:

Repairs & Radio Maintenance	7020	326.00

TOTAL TRANSFERRED FROM: $ 326.00

EXPLANATION: to purchase ammunition for deputies to qualify on shooting range.

Department Head: R. L. "Tiny" Gaston Date: December 02,1993

R. L. "Tiny" Gaston

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

DEC - 2 1993

79 0014

#5

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

RECEIVED
DEC - 1 1993
COUNTY AUDITOR

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: District Attorney Department #: 012

TRANSFER TO: Fund: 010 Org: 0120

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	$14,000.00
Office Supplies	1062	$ 1,500.00

TOTAL TRANSFERRED TO: $ 15,500.00

TRANSFER FROM:

Fees & Services	4010	$ 15,500.00

TOTAL TRANSFERRED FROM: $ 15,500.00

EXPLANATION: Property & Equipment: to purchase needed computers and software

Office Supplies: to purchase office supplies needed for proper function of this office.

Department Head: John Healey Date: 11-30-93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

79 0015

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

On this the 1 day of December, 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

DEC NOV 22 1993 COUNTY

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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 #: 024

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
SALARIES	0200	2,711.00
SOCIAL SECURITY	0300	901.00
RETIREMENT	0400	795.00

TOTAL TRANSFERRED TO: $ 4,407.00

TRANSFER FROM:

CONTRACT DEPUTIES	0702	4,407.00

TOTAL TRANSFERRED FROM: $ 4,407.00

EXPLANATION: DUE TO ADDITIONS AND DELETIONS OF CONTRACT DEPUTY PROGRAMS AFTER THE 1993 BUDGET WAS ADOPTED THE SALARY ACCOUNT IS SHORT. FOR THE SAME REASONS THE 0702 LINE ITEM (CONTRACT ALLOWANCE) WILL HAVE A BALANCE. EVEN AFTER THE TRANSFER THERE WILL BE A BALANCE IN THE 0702 ITEM OF $2,740.47.

Department Head: [signature] Date: 11-19-93

THE COUNTY OF FORT BEND ROUND DOLLARS ONLY

BY: [signature]
Roy L. Cordes, Jr., County Judge

79 0016 *5

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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
PROPERTY & EQUIPMENT	1010	875.00
OFFICE SUPPLIES	1062	563.00

TOTAL TRANSFERRED TO: $ 1438.00

TRANSFER FROM:

TRAVEL ALLOWANCE	0700	1438.00

TOTAL TRANSFERRED FROM: $ 1438.00

EXPLANATION: CONSTABLE BREEDING WILL NOT BE RECEIVING TRAVEL ALLOWANCE IN 1994. He HAS BEEN PAID THROUGH DECEMBER 1993 (SEE ATTACHED). MISCELLANEOUS SUPPLIES ARE NEEDED FOR THIS DEPARTMENT. THERE WILL BE NO REIMBURSEMENT REQUESTED FOR DECEMBER 1993.

Department Head: _____ Date: 1 Dec 93

THE COUNTY OF FORT BEND ROUND DOLLARS ONLY

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

REGISTERED
DEC - 3 1993
COUNTY

#5

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

On this the 7 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Management Information Systems Department #: 0036

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary/Extra Help	0201	2100.00

TOTAL TRANSFERRED TO: $ 2100.00

TRANSFER FROM:

Salaries	0200	2100.00

TOTAL TRANSFERRED FROM: $ 2100.00

EXPLANATION: Funds needed to cover Part-time operators while interviewing for full-time operator position.

Department Head: [signature] Date: 12/6/93
Charles W. Miller

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

BY: [signature]
Roy L. Cordes, Jr., County Judge

79 0018

#6

DEC - 2 '9

DGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MEL SPEED

RON BOLYARD

DENISE SANTANA

DATE OF DEPARTURE: FEBRUARY 21, 1994

DATE OF RETURN: FEBRUARY 24, 1994

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ATTEND 33RD ANNUAL STATE EMERGENCY MANAGEMENT CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 12/01/93

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

P. JOHNNIE COOPER

79 0019

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: November 29, 1993

DATE OF RETURN: December 1, 1993

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend "Plant Protection Conference"

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010-032-0320-1500-0701

****

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

DATE: 11/22/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-7-93

(Emergency Approval: Roy Cordes Jr Date 11/29/93)

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

BOUCHE MICKEY

79 0020

FORT BEND COUNTY

TRAVEL AUTHORIZATION

4 93

#6

TO: COMMISSIONERS COURT

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

Bouche Mickey

DATE OF DEPARTURE: December 13, 1993 8:00 a.m.

DATE OF RETURN: December 16, 1993 9:00 p.m.

DESTINATION: Laredo, Texas

PURPOSE OF TRIP: Attend "International Marketing for Texas Agriculture" NAFTA Overview Meeting

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010-032-0320-1500-0701

****

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

DATE: 11/22/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0021

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:

Dwight D. Callis

DATE OF DEPARTURE: 2/10/94

DATE OF RETURN: 2/20/94

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To supervise 4-Hers at the San Antonio Livestock Exposition

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: 12/01/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0022

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:

DONNA DAVIS

DATE OF DEPARTURE: December 10, 1993

DATE OF RETURN: December 10, 1993

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: Texas Association of County Budget & Planning Administrators Fly-In Training Conference

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 001-0701

****

DEPARTMENT HEAD APPROVAL: ROY L. CORDES, JR., COUNTY JUDGE
Name & Department

DATE: 12-3-93

Roy L Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0023

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 2 1993
JUDGE

#6

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: 12/5/93

DATE OF RETURN: 12/8/93

DESTINATION: AUSTIN

PURPOSE OF TRIP: PROPERTY TAX CONFERENCE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE: 11/30/93

Marsha P Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-7-93

(Emergency Approval: Roy Cordes Jr Date 12-3-93)

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

79 0024

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED

23

DGE

TO: COMMISSIONERS COURT

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

John Healey

DATE OF DEPARTURE: November 30, 1993

DATE OF RETURN: December 3, 1993

DESTINATION: Kerrville, Texas

PURPOSE OF TRIP: To attend seminar sponsored by Texas District & County Attorneys Association: Elected Prosecutors Conference

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 0701 Conferences & Training Fund: 010

****

DEPARTMENT HEAD APPROVAL: John Healey - District Attorney
Name & Department

DATE: 11-23-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-7-93

(Emergency Approval: Date 11/23/93)

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

79 0025

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
NOV 30 1993
JUDGE
#6

TO: COMMISSIONERS COURT

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

Dale Zwahr

Dennis Vykukal

Mike Graeber

DATE OF DEPARTURE: January 18, 1994

DATE OF RETURN: January 21, 1994

DESTINATION: Dallas, TX

PURPOSE OF TRIP: to attend Truck Air Brakes with Antilock Seminar

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: November 19, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0026

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Commissioner Prestage

DATE OF DEPARTURE: Dec. 1, 1993

DATE OF RETURN: Dec. 2, 1993

DESTINATION: College Station

PURPOSE OF TRIP: V.B.G. Young Institute of City Gov.

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

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

DATE: 12/2/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0027

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Alton B. Pressley

DATE OF DEPARTURE: 2/21/94

DATE OF RETURN: 2/24/94

DESTINATION: Austin, Tx.

PURPOSE OF TRIP: 33rd Annual State Emergency Management Conference.

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley
Name & Department

DATE: 11-29-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

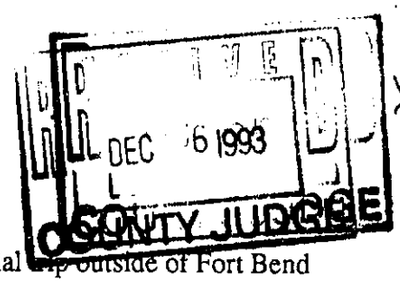
Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0028

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:

ALTON PRESSLEY

DATE OF DEPARTURE: 1/18/94

DATE OF RETURN: 1/22/94

DESTINATION: AUSTIN, TX.

PURPOSE OF TRIP: MUNICIPAL SOLID WASTE MANAGEMENT CONFERENCE.

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: ALTON PRESSLEY
Name & Department

DATE: 12-2-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0029

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:

Bob Lutts

DATE OF DEPARTURE: January 3, 1994

DATE OF RETURN: January 5, 1994

DESTINATION: College Station, TX.

PURPOSE OF TRIP: To attend the 36th County Judges and Commissioners' Annual Conference

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 10405005000701

****

DEPARTMENT HEAD APPROVAL: Bob Lutts-Precinct 4
Name & Department

DATE: 12-7-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

79 0030

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:

Sheriff R. George Molina — Chief Holman Gregory

DATE OF DEPARTURE: January 9, 1994

DATE OF RETURN: January 14, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas D.P.S. Training - Sheriff's Administrative School

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 0700

****

DEPARTMENT HEAD APPROVAL:

Name & Department
R. George Molina, Fort Bend County Sheriff's Dept.

DATE: 12-1-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-7-93

(Emergency Approval: _____ Date_____)

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

CORRECTIONS USA
Correctional Television Network

79 0031

#7

Training On Demand

SUBSCRIPTION AGREEMENT ADDENDUM

Fort Bend County Sheriff's Dept has hereby agreed
(Name of Agency/Business)
on the face of the signed "Subscription Agreement," to subscribe to the Law Enforcement Television Network (LETN). It is understood that by subscribing to our satellite service that "Training on Demand" will be provided as an added value to our customer for "no charge" with the exception of a nominal transaction fee (which includes one-way shipping and handling) of $6.00 per order plus $1.00 per tape. It is understood that this agency may keep up to 8 tapes on site at any one time and the number of orders is unlimited. Each single tape counts as one selection. During the contract period, up to the maximum number of tapes in the catalog may be ordered. Agency is responsible for expense of returning tapes before contract expires and/or before ordering again after agency's limit has been reached. Agency understands that any charges incurred by the agency will be billed on a monthly basis.

Date

Roy L Castle, Jr
Signature

Tony Hall
Regional Manager

Name (Print)

Title

Social Security #

Phone Number:

Mailing Address:

Fax Number:

Recall#:

Contact Persons Authorized to Order Tapes:

1. Lt. Ken Lee 587-09-1604
Name SS #

2. Sgt Roger Pavelka 452-58-9188
Name SS #

For my initial order, please send the following tapes:

(Title)	(Tape #)	(Title)	(Tape #)
1.		3.	
2.		4.	

FOR SUBSEQUENT ORDERS CALL 1-800-941-5280

LETN
Law Enforcement Television Network

INSTALLATION AGREEMENT

79 0032

The undersigned Agency hereby authorizes Law Enforcement Television Network, Inc. ("LETN") to install certain equipment upon the following terms and conditions:

1. **Services.** Agency and LETN have executed a Subscription Agreement, providing for the transmission via LETN's network to Agency of programs concerning law enforcement ("Programs").

2. **Equipment.** Agency authorizes LETN to install all equipment necessary to receive the satellite signal for the Programs ("Equipment") at the Agency's installation address below on this Installation Agreement. Agency acknowledges and agrees that LETN owns all right, title, and interest in the Equipment and that Agency is to provide its own television set.

3. **Installation Fee.** Agency shall pay LETN ~~$785~~ $385.00 for LETN's services hereunder due and payable upon execution of this Installation Agreement.

4. **Additional Hook-Ups.** Upon Agency's request, LETN will install additional television Hook-Up locations within the Primary Site location to receive LETN's satellite signal (Hook-Ups). Agency shall be billed, upon installation, $57.50 for each additional standard Hook-Up within 100 feet of the original or primary Hook-Up location. Hook-Ups in excess of 100 feet shall be billed to Agency on an actual cost basis.

5. **Maintenance and Services.** Agency and LETN agree that the maintenance and service of the Equipment will be as provided in the Subscription Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Installation Agreement as of the _____ day of _____, 19____.

LAW ENFORCEMENT TELEVISION NETWORK, INC.

ADDRESS: 1303 Marsh Lane
Carrollton, Texas 75006
1-800-535-5386
1-214-417-4700
Fax# 1-214-417-4714

By: Tony Hall
LETN Authorized Representative

Tony Hall Regional Manager
Representative's Name and Title (Print)

AGENCY: Ft. Bend County Sheriff's Dept.

INSTALLATION ADDRESS: 1418 Ransom Rd.
Richmond, Texas
77469

Phone (713) 341-4615

By: Kay L Cordes Jr
Agency Authorized Representative
County Judge

Representative's Name and Title (Print)

PRIMARY HOOK-UP LOCATION:

1st floor - Patrol Squad Room
Floor Level and Room or Occupant's Name and Title

BUILDING: # Stories 1 Height _____ ft.

Roof above primary hook-up flat? ✓ Yes ____ No

INSTALLATION CONTACTS:

Name and Title of Person (Print)

1. LT. Leanne Klentzman 713-341-4604
2. Chief A.J. Mutchler 713-341-4611
3. Chief H.C. Gregory 713-341-4616

ADDITIONAL HOOK-UP LOCATIONS:

Floor, Room Name or Office Occupant's Name and Title	Distance from Primary Hook-Up	Same Building & Floor as Primary Hook-Up	
N/A	_____ ft.	Yes	No
	_____ ft.	Yes	No
	_____ ft.	Yes	No

Ent: _____
Proj: _____
Inst: _____
Stat: _____
WO# _____

02-300-1004 PINK COPY - AGENCY OTHER COPIES - LETN

79 0033

LETN

Law Enforcement Television Network

SUBSCRIPTION AGREEMENT

The undersigned Agency agrees to subscribe to certain services from Law Enforcement Television Network, Inc. ("LETN") upon the following terms and conditions:

1. **Services.** Agency subscribes to LETN's programs concerning law enforcement via the LETN network ("Programs"). LETN agrees to provide an average of at least 400 hours of broadcasting per month.

2. **Term.** The term of this Agreement will begin upon installation of equipment to receive LETN programming and shall end 12 months from such date ("Initial Term"), ~~unless extended as provided herein. At the end of the Initial Term and any Additional Term, this Agreement shall automatically be extended for an additional 12 month period ("Additional Term")~~, unless, 60 days ~~prior to such date~~ Notice, either party gives notice in writing of its intent to terminate this Agreement.

3. **Service Fee.** Agency shall pay LETN ~~$500.00~~ $288.00 per month for its services under this Agreement ("Service Fee"). Included in the Service Fee are five Program Guides valued at $1 per guide per month. As soon as the Initial Term begins, Agency shall pay the Service fee monthly in advance.

4. **Equipment.** LETN agrees to provide Agency within 90 days of the date hereof equipment necessary to receive the signal for the Programs for one television set ("Equipment"). Agency acknowledges that LETN owns all rights, title, and interest in the Equipment and that Agency is to provide its own television set.

5. **Maintenance.** Agency agrees to use its best efforts to keep the Equipment in good working condition and to use the Equipment only as provided in this Agreement. Agency agrees to notify LETN as soon as possible if the Equipment requires any repairs or services. LETN shall be responsible for providing and paying for all such repairs or services, provided, however, that Agency shall reimburse LETN for the cost of any repairs or services to the equipment which were required as a result of misuse by Agency.

6. **Covenants of Agency.** Agency agrees that LETN programming will be viewed only by Agency personnel and that it will use the Programs only at the installation address set forth below Agency's signature on this Agreement. Agency will not retransmit any Program to or reuse any Program at any other location. Agency will not videotape any Program for use at any other location without specific written authorization from LETN.

7. **Successors and Assigns.** The terms and conditions of this agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. LETN may discontinue providing the services under this Agreement immediately if Agency defaults in any of its agreements herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the _____ day of _____, 19___.

LAW ENFORCEMENT TELEVISION NETWORK, INC.

By: Tony Hall
LETN Authorized Representative

Tony Hall Regional Manager
Name and Title (Print)

Purchase Order # _____

ADDRESS: 1303 Marsh Lane
Carrollton, Texas 75006
1-800-535-5386
1-214-417-4700
Fax # 1-214-417-4714

AGENCY: Ft. Bend County Sheriffs Dept

AGENCY SIZE: 160
(# of Sworn Officers)

By: Roy L Cooke
Agency Authorized Representative
County Judge

Name and Title (Print)

BILLING ADDRESS:

TELEPHONE #: _____

FAX #: _____

02-300-1003 PINK COPY - AGENCY OTHER COPIES - LETN

8. RECEIVED PRESENTATION FROM TAXPAYERS COALITION OF FORT BEND COUNTY REGARDING THE OPTIONAL (UNIFIED) ROAD SYSTEM:

Arthur Mahlman, representing Taxpayers Coalition, requested a resolution be prepared by Commissioners Court that will allow a joint effort to study the potential of an optional (unified) road system. (Recorded in minutes in full)

9. STEVE SAUNDERS, RE: DISCUSS FORT BEND COUNTY DISPUTE RESOLUTION CENTER PROVIDING MEDIATION AND ALTERNATIVE DISPUTE RESOLUTION SERVICES ON A CONTRACTUAL BASIS:

Steve Saunders,representing Fort Bend County Dispute Resolution Center discussed providing information on mediation and alternative dispute resolution services on a contractual basis.

10. CONSIDER APPROVING THE ASSIGNMENT OF TAX ABATEMENT AGREEMENT OF CARTON SALES CO., INC.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the assignment of tax abatement agreement for Carton Sales Co., Inc. (Recorded in minutes in full)

11. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING FUNDING FOR ROOF REPAIR AT FORT BEND COUNTY LIBRARY, NEEDVILLE BRANCH:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve funds from Permanent Improvement in the amount of $26,328 for roof repair at Fort Bend County Library, Needville branch.

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

(1) APPROVED 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 years 1989 through 1992 for Marjorie Fuqua. (Recorded in minutes in full)

1989 - $930.35
1990 - $1,097.25
1991 - $767.37
1992 - $924.43

(2) SUBMIT FOR RECORD THE OCT., 1993 MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to enter into record the October, 1993 monthly report. (Recorded in minutes in full)

(3) CONSIDER APPROVING AGREEMENT WITH RANDALL'S FOOD MARKETS FOR COLLECTION OF MOTOR VEHICLE VALIDATION STICKER FEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to enter into record an agreement with Randall's Food Markets for collection of motor vehicle validation sticker fees. (Recorded in minutes in full)

13. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITIES OF RICHMOND AND KATY TO FURNISH FIRE PROTECTION AND E.M.S. SERVICES TO UNINCORPORATED AREAS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreement with Cities of Richmond and Katy to furnish fire protection and E.M.S. services to unincorporated areas. (Recorded in minutes in full)

December 7,1993 79 0035 #8

To: The Fort Bend County Judge and Commissioners
From: The Taxpayer's Coalition of Fort Bend County
Subject: Feasibility Study of Implementation of an Optional Road System (Unified Road System) in Fort Bend County.

The Taxpayer's Coalition of Fort Bend County is interested in any proposal that would improve the efficiency of our county government or that would reduce the cost of maintaining satisfactory levels of service to our citizens. As most of us, as taxpayer's know, the tax burden in our state and county is becoming heavier each year. It is therefore imperative that we seek to participate in finding ways of improving our existing system of government.

We are encouraged to learn that the Commissioner's Court intends to conduct an in-house study of the Road and Bridge Department of Fort Bend County to determine if a Unified Road and Bridge Maintenance System is a viable option for our county. The Taxpayer's Coalition has an existing committee of citizens that are currently studying the potential of a Unified Road System. Since this study is currently underway, we would propose that members of the Taxpayer's Coalition provide volunteer assistance to the Commissioner's Court with any in-house study conducted by the county.

The Taxpayer's Coalition would be willing to expand on our current study and at our own expense, provide progress reports and findings to the Commissioner's Court. We would request the cooperation of county agencies in providing information necessary to accurately assess and compare the relative benefits of alternative Road and Bridge Maintenance Systems. Specifically, we would need the cooperation of the County Auditor, the Inventory and Purchasing Department, the Employee Records Department, and access to accounting information concerning cost analysis, outside Auditor's reports, End Fund Balance and unexpended funds. We may also request additional information as needed.

The county will be able to save the costs of undertaking a new study by utilizing the volunteer resources available through the Taxpayer's Coalition. Since our common goal is to accurately assess the potential of a Unified Road System, mutual cooperation is a logical approach. We anticipate that we would be able to provide a final report within five (5) months.

In summary, the Taxpayer's Coalition requests that the County Judge and Commissioner's Court pass a resolution that will allow a joint effort to study the potential of an Optional Road System (Unified Road System).

79 0036

#91

THOMAS O. STANSBURY
JUDGE, 328TH DISTRICT COURT
FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

(713) 342-3411

November 29, 1993

Fort Bend County Commissioners Court
Richmond, Texas 77469

RE: Dispute Resolution Center
For Fort Bend County

Gentlemen:

We, the trial court judges of Fort Bend County, wish to assure you of our support for the Dispute Resolution Center which is being proposed for our county. We have reviewed the current proposal and we believe it to be a sound one which will prove to be of great benefit to the citizens of this county.

The availability of mediation, arbitration and other forms of alternative dispute resolution through a center such as the one being proposed will allow many citizen disputes to be disposed of in a manner that is less time consuming and less costly than is now available through the traditional court system. Not only can the burden of cases in our courts be eased, but many disputes which now go unresolved can receive attention, usually to the mutual satisfaction of all involved.

Please consider giving this proposal your support. The benefits will be substantial as well as long lasting.

Sincerely,

The Board of Judges
Fort Bend County, Texas

Thomas R. Culver, III
240th District Court

Larry Wagenbach
County Court at Law No. 1

Brady G. Elliott
268th District Court

Walter S. McMeans
County Court at Law No. 2

Thomas O. Stansbury
328th District Court

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION APPROVING THE ASSIGNMENT OF THE TAX ABATEMENT AGREEMENT OF CARTON SALES COMPANY INC.

On this the 7 day of December, 1993 at a regular meeting of Commissioners' Court of Fort Bend County, Texas, acting as a governing body of Fort Bend County, Texas, upon motion of Commissioner Pressley and seconded by Commissioner Sutts, duly put and carried;

WHEREAS, November 1990, the County of Fort Bend and Carton Sales Company Inc. entered into a Tax Abatement Agreement; and,

WHEREAS, Carton Sales Company Inc. has transferred part of the Improvements to the Jesse Y. McSpadden and John C. McSpadden Partnership; and,

WHEREAS, an assignment of the Agreement requires approval of the Fort Bend County Commissioners' Court and the execution of a new agreement with assignee pursuant to the "Guidelines and Criteria For Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas";

NOW, THEREFORE, BE IT RESOLVED, ADJUDGED AND DECREED that Commissioners' Court of Fort Bend County, Texas approves the partial assignment of the Tax Abatement Agreement of November 1990, and approves and authorizes the execution of the attached Agreement on the same terms and conditions as set forth in the Agreement with Carton Sales Company Inc.

PASSED AND APPROVED this 7 day of December, 1993.

FORT BEND COUNTY

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

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

PP:lj/carton.res:3195 1(112393)

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF FORT BEND §

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") and **THE JESSE Y. MCSPADDEN AND JOHN C. MCSPADDEN PARTNERSHIP** (the "Owner"), owner of the tract of land located in Reinvestment Zone No. 3, and **CARTON SALES COMPANY, INC.**, (the "Lessee") of the improvements located therein.

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 Sugar Land, Texas (as revised), which were approved by the County Commissioners' Court on November 13, 1989. The County has determined that the request for tax abatement presented by the Owner and Lessee conforms with the criteria established in the 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 located in Reinvestment Zone No. 3, certified by the Fort Bend County Appraisal District as of the date this Agreement is

approved by the County.

b. "Reinvestment Zone No. 3 means that certain area qualifying for tax abatement pursuant to the Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas and Ordinance No. 674, Exhibit "A", attached hereto and incorporated herein for all purposes.

c. "Reinvestment Zone No. 3 Ordinance" means City of Sugar Land Ordinance No. 674, passed August 28, 1989, which created the Reinvestment Zone No. 3.

d. "Improvements" mean the buildings (or portions thereof) and other improvements, including any equipment appraised as such, used for commercial or industrial purposes which are erected, expanded or expanded by the Owner or Lessee in Reinvestment Zone No. 3 (as contemplated by Section 6 herein).

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 Commissioners' Court and shall continue though December 31, 1995, unless terminated earlier, as provided elsewhere herein.

5. **TAX ABATEMENT** There shall be granted and allowed hereunder to the Owner and the Lessee a property tax abatement on

the Improvements constructed or expanded hereunder in Reinvestment Zone No. 3 in accordance with the following schedule:

Tax Year		Percentage Abatement
1991	During Construction	0%
1992		100%
1993		100%
1994		100%
1995		40%

The aggregate tax abatement granted hereunder shall in no event exceed 340%. The property tax abatement granted and allowed hereunder shall extend only to all real property ad valorem taxes assessable on the Improvements, as constructed or expanded.

6. **CONTEMPLATED IMPROVEMENTS** It is contemplated that the Owner and Lessee will erect or expand at least $4,700,000 in Improvements for commercial or industrial purposes. All Improvements shall be constructed and erected in accordance with the City of Sugar Land Building Code. In addition, in the construction thereof, the Owner and Lessee shall comply with the applicable provisions of the City of Sugar Land Code of Ordinances, including, but not limited to all platting and zoning regulations.

7. **CONSTRUCTION** The Owner or Lessee shall give the County written notice within 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 approximate value of the completed Improvements.

8. **REPRESENTATIONS**

a. The Owner and Lessee represents that (1) they have a taxable interest with respect to Improvements placed on the property; (2) all Improvements shall be completed in a workmanlike manner and shall be completed in accordance with the City of Sugar Land Building Code in effect at the time such Improvements are erected; (3) at least $4,700,000 in improvements shall be constructed and 33 new jobs shall be created; (4) all current and delinquent ad valorem taxes on the property have been paid; (5) they shall comply with the applicable provisions of the Code of Ordinance, Sugar Land, Texas; and (6) such other representations as are outlined in the Owner and Lessee's application, attached hereto as Exhibit "B" and made a part hereof for all purposes.

b. The County represents that (1) the Reinvestment Zone No. 3 has been created in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria for Grant 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) that the property is not located within the extraterritorial jurisdiction of the County.

c. The Owner, Lessee and the County represent that no interest in the Improvements is held or subleased by a member of the Commissioners' Court.

9. **ACCESS TO AND INSPECTION OF PROPERTY BY COUNTY EMPLOYEES**

The Owner and Lessee shall allow the County's employees access to the 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 made only after giving twenty-four (24) hours notice and 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 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 terms 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 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 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 or Lessee to comply with any ordinance, rule, or regulation of the County or laws of the State of Texas.

12. **FREEPORT GOODS** Should the tax exemption on inventory considered "freeport goods", as determined by the Fort Bend County

Central Appraisal District and in accordance with State law, be implemented during the term of this Agreement, the amount of taxes abated hereunder shall decrease in an amount equal to the exempted inventory.

13. **ASSIGNMENT OF AGREEMENT** This Agreement may be assigned 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 parties to this Agreement or the new 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 entirely upon the approval of the Commissioners' Court by the affirmative vote of a majority of the members present at a regularly scheduled meeting of the Commissioners' Court.

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: Jesse Y. McSpadden, General Partner
McSpadden Partnership
6218 Sugar Hill Drive
Houston, Texas 77057

AS PER ORIGINAL

To Lessee: Jesse Y. McSpadden, President
Carton Sales Company, Inc.
P.O. Box 2046
Sugar Land, Texas 77487

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

Any party may designate a different address by giving the other parties ten (10) days written notice in the manner prescribed above.

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 Owner and Lessee on the 2nd day of FEBRUARY, 1994, and the County on the 7 day of December, 1993.

MCSPADDEN PARTNERSHIP
"Owner"

Jesse Y. McSpadden
Jesse Y. McSpadden
General Partner

CARTON SALES COMPANY, INC.
"Lessee"

Jesse Y. McSpadden
Jesse Y. McSpadden, President

FORT BEND COUNTY

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

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

PP:lj:carton.agr:3195-11(112393)

EXHIBIT A

79 0046

AS PER ORIGINAL

CITY OF SUGAR LAND ORDINANCE NO. 474

AN ORDINANCE CREATING REINVESTMENT ZONE NO. 3 LOCATED ON WEST AIRPORT BOULEVARD AND DAIRY ASHFORD ROAD IN THE SUGAR LAND BUSINESS PARK IN SUGAR LAND, FORT BEND COUNTY, TEXAS; MAKING RELATED FINDINGS; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, City Council has passed and approved Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Sugar Land, Texas;

WHEREAS, pursuant to the Guidelines, the City has received an application for creation of a reinvestment zone and tax abatement;

WHEREAS, after proper notice had been given, the City has held a public hearing where all interested persons were given an opportunity to speak and evidence for and against the creation of Reinvestment Zone No. 3 was gathered;

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located;

WHEREAS, City Council has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 3 are feasible and practical and would be a benefit to the land to be included in the Zone and to the City after the expiration of the tax abatement agreement; and

WHEREAS, the creation of Reinvestment Zone No. 3 will be reasonably likely, as a result of its creation, to contribute to the retention or expansion of primary employment or to attract major investment into the Zone that would be a benefit to the property located therein and that will contribute to the economic development of the City of Sugar Land; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF SUGAR LAND, TEXAS:

Section 1. That the findings and provisions set out in the preamble of this Ordinance are hereby found to be true and correct, and are made a part of this Ordinance for all purposes.

Section 2. That Reinvestment Zone No. 3 is hereby created for purpose of encouraging economic development through tax abatement. A description of the Zone is attached hereto as Exhibit "A" and is made a part hereof for all purposes.

EXHIBIT A (cont.)

AS PER ORIGINAL

Section 3. This designation shall be effective for five (5) years from the date of final passage of this Ordinance and may be renewed for five-year periods thereafter.

Section 4. All ordinances or parts of ordinances in conflict herewith are repealed to the extent of such conflict only.

Section 5. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion be inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. That this Ordinance was read in full upon its first reading, in full compliance with the provisions of Section 2.08 of the Charter of the City of Sugar Land, Texas.

PASSED and APPROVED upon second reading, after having been read in full upon first reading on the 24th day of August, 1989, this, the 28th day of August, 1989.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(Seal)

APPROVED by the City Attorney pursuant to Section 6.04 of the Charter of the City of Sugar Land, Texas.

Teresa A. Stankis
City Attorney

O0021

79 0048

AS PER ORIGINAL

METES AND BOUNDS DESCRIPTION
144.4829 ACRES OF LAND
BROWN & BELKNAP LEAGUE, A-18
FORT BEND COUNTY, TEXAS

Being a tract or parcel of land containing 144.4829 acres and being situated in the Brown & Belknap League, Abstract No. 18, Fort Bend County, Texas, and being out of that certain 1,303.837 acre parcel described in Volume 807, Page 80, of the Deed Records of Fort Bend County, Texas, said 144.4829 acre tract being more particularly described in two separated parcels by metes and bounds as follows:

PARCEL 1

COMMENCING at the most northerly cut-back corner a the intersection of the southerly right-of-way line of West Airport Boulevard (100 feet wide) with the westerly right-of-way line of Stiles Road (Dairy Ashford - 90 feet wide) as shown on Volume 28, Page 11, of the Map Records of Fort Bend County;

THENCE South 75°12'55" West, along the southerly right-of-way line of said Airport Boulevard, a distance of 385.91 feet to the northwest corner of a 6.000 acre tract described in Volume 1345, Page 728, of the Deed Records of Fort Bend County, same being the POINT OF BEGINNING of the herein described 62.4384 acre tract;

THENCE South 01°33'11" East along the west line of said 6.000 acre tract, a distance of 607.11 feet to the southwest corner of said 6.000 acre tract;

THENCE North 88°26'49" East along the southerly line of said 6.000 acre tract, a distance of 400.00 feet to the southeast corner of said 6.000 acre tract in the west right-of-way line of said Stiles Lane;

THENCE South 01°33'11 East along the westerly line of said Stiles Lane, a distance of 1110.26 feet to an intersect with the northerly line of a 150.00 acre tract described in Volume 724, Page 876, of the Deed Records of Fort Bend County;

THENCE South 88°26'49" West along the northerly line of said 150.00 acre tract, a distance of 2533.38 feet to the northwest corner of said 150.00 acre tract in the easterly line of a 100 foot wide Fort Bend County Water Control & Improvement District No. 1 right-of-way and easement, as described in Volume 266, Page 548, of the Deed Records of Fort Bend County;

THENCE North 02°39'14" West along the east line of said F.B.C.W.C. & I.D. No. 1 right-of-way and easement, a distance of 977.16 feet to an intersect with the southerly right-of-way line of said Airport Boulevard;

THENCE in an easterly direction, a distance of 404.48 feet along the southerly right-of-way line of said Airport Boulevard, following the arc of a curve to the left having a radius of 2050.00 feet and a central angle of 11°18'18 (Chord = N64°40'49"E, 403.82') to a point of tangency;

THENCE North 59°01'40" East along the southerly right-of-way line of said Airport Boulevard, a distance of 297.20 feet to a point of curvature of a curve to the right;

THENCE in a northeasterly direction, a distance of 350.92 along the southerly right-of-way line of said Industrial Boulevard, following the arc of a curve to the right having a radius of 1950.00 feet and a central angle of 10°18'15" (Chord = N61°07'18"E, 349.09') to a point of tangency;

THENCE North 75°12'55" East along the southerly right-of-way line of said Airport Boulevard, a distance of 1039.81 feet to the POINT OF BEGINNING an containing 39.8702 acres of land, more or less.

Exhibit "A"

AS PER ORIGINAL

PARCEL 11

BEGINNING at the southeast corner of the 34.913 acre Lakes ... East Airport, Section One, as recorded on Slide 703A of the Plat Records of Fort Bend County, in the northerly right-of-way line of West Airport Boulevard as shown on Volume 28, Page 11, of the Map Records of Fort Bend County, at the intersection with the east line of the 100 foot wide Fort Bend County Water Control and Improvement District No. 1 drainage easement and right-of-way;

THENCE along the northerly right-of-way line of said Airport Boulevard, the following four courses and distances:

In an easterly direction, a distance of 334.07 feet following the arc of a curve to the left having a radius of 1950.00 feet and a central angle of 10°24'13" (Chord = S64°13'46"E, 333.58') to a point of tangency;

North 59°01'40" East, a distance of 297.20 feet to a point of curvature of a curve to the right;

In an easterly direction, a distance of 579.18 feet following the arc of a curve to the right having a radius of 2050.00 feet and a central angle of 16°11'15" (Chord = N67°07'18E, 577.35') to a point of tangency;

North 75°13'55" East, a distance of 1063.32 feet to the southwest corner of a 6.000 acre tract described in Volume 1345, Page 699, of the Deed Records of Fort Bend County;

THENCE North 01°33'11" West along the west line of said 6.000 acre tract, a distance of 701.19 feet to the northwest corner of said 6.000 acre tract;

THENCE North 88°26'49" East along the northerly line of said 6.000 acre tract, a distance of 400.00 feet the northeast corner of said 6.000 acre tract in the west right-of-way line of Stiles Road (called Dairy Ashford - 90 feet wide) as shown on the map of record in Volume 28, Page 11, of the Map Records of Fort Bend County;

THENCE North 01°33'11" West along the west right-of-way line of Stiles Road, a distance of 330.70 feet to an intersection with the southerly line of the most southerly 0.138 acre tract described in Volume 721, Page 560, of the Deed Records of Fort Bend County;

THENCE South 88°26'49" West along the south line of said 0.138 acre tract, a distance of 50.00 feet to the southwest corner of said 0.138 acre tract;

THENCE North 01°33'11" West along the west line of the said 0.138 acre tract and its northerly projection, a distance of 290.00 feet to the northwest corner of a 0.141 acre tract described in said Volume 721, Page 560, of the Deed Records of Fort Bend County, in the northerly line of said 1,303.637 acre tract;

THENCE South 75°33'29" West along the northerly line of said 1303.637 acre tract, a distance of 2555.50 feet to the northeast corner of said Lakes On West Airport;

THENCE South 02°39'14" East along the east line of said Lakes on West Airport, a distance of 1402.45 feet to the POINT OF BEGINNING and containing 64.6027 acres of land, more or less.

R. S. McCLENDON
Tel: (713) 240-9699
Job No. 013-8926
August, 1979

EXHIBIT B

79 0050

AS PER ORIGINAL

Phone: (713) 227-2860
(713) 227-1870

CARTON SALES COMPANY, INC.

P. O. BOX 6081 • HOUSTON, TEXAS 77265

August 14, 1990

Mr. Herbert W. Appel, Jr.
President
Greater Fort Bend Economic Development Council
One Fluor Drive
Sugar Land, Texas 77478

Dear Mr. Appel:

Our Company has been working with your Council through Davis/DeBlanc and Company towards the purchase of an industrial site in Sugar Land Business Park in Sugar Land, Texas. Should we consummate such a purchase, we intend to build a 50,000 sq.ft. state-of-the-art folding carton manufacturing plant there at an estimated total cost of $4.7 million in building and equipment (excluding land costs).

This major investment will be of long-term benefit to Sugar Land and Fort Bend business communities. As such, Carton Sales Company, Inc. requests, as an inducement for such an investment, a property tax abatement of five (5) years at 100%.

Sincerely,

Jesse Y. McSpaddan

Jesse Y. McSpaddan
President

JYM/mm

EXHIBIT B (cont.)

AS PER ORIGINAL

ECONOMIC IMPACT STATEMENT
for
CARTON SALES COMPANY, INC.
to the
CITY OF SUGAR LAND

The Greater Fort Bend Economic Development Council worked this project through the efforts of Davis/DeBlanc and Company, a builder/developer which is headquartered in Houston, Texas. Their client, Carton Sales Company, Inc., is a well-established manufacturer of folding cartons for regional and national markets and has been in business for 30 years. The company's present location is at 2 North Ennis, Houston, on the east side of downtown.

Increased sales have required that the company build expanded production facilities. Davis/DeBlanc was retained to perform a metro-wide search for a suitable site and to build a new 50,000 sq.ft. facility for the company. The site search has focused on acreage in Sugar Land Business Park, Sugar Land, Texas. This is a major project: excluding acreage costs, estimated facility cost is $1,400,000, and equipment cost is $3,300,000. Total project cost subject to abatement is anticipated to be $4,700,000 (excluding acreage).

Successful culmination of this project in Sugar Land Business Park is contingent upon the issuance of a significant property tax abatement by the City of Sugar Land, Fort Bend Independent School District, and the County of Fort Bend. Carton Sales Company, Inc. requests that the listed political entities consider and approve a property tax abatement of at least five (5) years at 100%. (See Attached).

The Greater Fort Bend Economic Development Council recommends that the City of Sugar Land accept this abatement request. Carton Sales Company, Inc. is an established manufacturer on a strong expansion trend which will be a corporate asset to the City and County, long-term. It also should be noted that the $4,700,000 estimated cost in facility and equipment is the largest incoming project proposal to the City of Sugar Land since the tax abatement program has been in place.

1. Value of Land and Existing Improvements (if any):

Land	$385,000 (asking price)
Improvements	-0-

2. Type and Value of Proposed Improvements:

Building	$1,400,000
Equipment	3,300,000
Inventory	300,000

3. Productive Life of Proposed Improvements:

Building	50 years
Equipment	20 years

4. Number of Existing Jobs to be Retained by Proposed Improvements: None

5. Number of Type of New Jobs to be Created by Proposed Improvements:

Sales	3
Production	24
Office	5
Management	1

6. Amount of Local Payroll to be Created: $1,000,000 to $1,100,000

7. Two to three employees will relocate to Fort Bend County. Jobs created by future growth or attrition will be available to Fort Bend residents.

8. Amount of Local Sales Taxes to be Generated Directly: None

9. Amount of 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. See #2 and #3 above.

10. The costs to be incurred by Fort Bend County to provide facilities or services directly resulting from the new improvements: None

11. The amount of ad valorem taxes to be paid to Fort Bend County 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 will be calculated based on #2 and #3 above; and the abatement awarded.

Annual Estimated Taxes Paid During Abatement Period Include:

		City	County	School
Land	$385,000	$1,848	$2,012	$4,620
Inventory	300,000	1,440	1,568	3,600

12. The population growth of Fort Bend County that occurs directly as a result of new improvements will be less than ten.

13. The types and values of public improvements, if any, to be made by applicant seeking abatement: None

14. There will be no proposed improvements competing with existing businesses to the detriment of the local economy.

15. Local service and supply businesses will be utilized wherever possible.

16. The attraction of other new businesses to the area will be minimal.

17. The overall compatibility with the zoning ordinances and comprehensive plan for the area, including all city and county ordinances, will be complied with.

Facility will be in keeping with existing development in Sugar Land Business Park.

18. No negative environmental impact will result from the construction or operation of this business.

79 0054 County Clerk

#12/1.

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

M E M O R A N D U M

TO: County Judge Roy L. Cordes
Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts

FROM: Marsha P. Gaines, Tax Assessor/Collector

SUBJECT: Over $500.00 Refunds

DATE: November 29, 1993

Please place the following items on the agenda for Commissioners Court, on December 7, 1993:

Over $500.00 Refunds:

Marjorie Fuqua #0013-00-000-4101-907
Years 1989 - 1992
Credit Homestead and Over 65 Exemptions
1989 - $930.35
1990 - $1,097.25
1991 - $767.37
1992 - $924.43

Precinct #3049

If you have any questions concerning this item please contact my office.

S/C Refund 930.35
a 89 H/S & O/A

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 413,580
IHS 36,740
11-01-93

79 0055

S/C ~~09-10-93~~
89 SUP # 27
MEP a H/S & O/A

AS PER ORIGINAL

92 Same
Paper

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 08/29/90

Effective = 08/27/90

Account # 0013000004101907
As of 1993 value 377,290
Legal 0013 D BRIGHT, ACRES 5.0845

CCAD # R31337
NO EXEMPTIONS

Receipt # 90080893540
Collected $3,221.20

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
89	79	1,858.02	353.02	331.66	2,542.70
89	78	311.17	59.12	55.54	425.83
89	77	184.63	35.08	32.96	252.67
89	77	184.63-	35.08-	32.96-	252.67-
89	77	131.30	24.95	23.44	179.69
89	77	72.98	.00	.00	72.98
89	78	311.17-	59.12-	55.54-	425.83-
89	78	221.30	42.05	39.50	302.85
89	78	122.98	.00	.00	122.98
89	79	1,858.02-	353.02-	331.66-	2,542.70-
89	79	1,321.38	251.06	235.87	1,808.31
89	79	734.39	.00	.00	734.39

TOTAL APPLIED TO

LEVY	$2,604.33
P&I	$318.06
FEES	$298.81
TOTAL	$3,221.20 PAID

****
* FUQUA MARJORIE *
* % BONNIE TOBIN *
* 507 BOLIVAR *
* *
* BELLAIRE TX 77401-5006 *
****

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 SEVERAL

79 0056

SUPP #27 AS PER ORIGINAL

TAX YEAR(S): ~~1988~~ 1989 ~~1990~~ ~~1991~~ ~~1992~~ ~~1993~~ ~~1994~~ CHANGE #

FORT BEND CENTRAL APPRAISAL DISTRICT Harvin Watson SEP 09 1993

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Ted C. Lumsden

DATE 8/11/93 11:40 4.2 [illegible]

NAME CHANGE	ADDRESS CHANGE	EXEMPTION CHANGES:
LEGAL CHANGE	VALUE CHANGE X	HOMESTEAD X
ACREAGE CHANGE	AG VALUE CHANGE	OVER 65 X
JURISDICTION	MISC.	DISABILITY
DELETE	CATEGORY	VETERAN

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 0013-00-000-4101-907	ACCT #
PROPERTY I.D. - R # 31337	PROPERTY I.D. - R #
OWNER FUQUA MARJORIE	OWNER
ADDRESS C/O BONNIE TOBIN	ADDRESS
507 BOLIVAR	SAME
BELLAIRE TX 77401-5006	

G	C	S	M	W	D
01	09	07	27		01
F 01	J	R	E 07		

G	C	S	M	W	D
F	J	R	E		

LEGAL 0013 D BRIGHT ACRES 5.0845

ACRES

SITUS 2401 FM 1092

MAP #

LEGAL

ACRES

SITUS

MAP #

EXPLANATION - SOURCE: H/S & O/65 FOR 1988 1989 1990 1991 1992 1993 1994 (OWNER APPLIED ON #4100 IN 1982 AND IN 1988 THE RENTAL PROPERTY WAS SPLIT OUT FROM THE HOMESTEAD PROPERTY AND WAS APPLIED ON WRONG ACCOUNT IN ERROR

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	36,740	A1	IMP. HS	36,740	A1
IMP. NHS			IMP. NHS		
LAND HS	413,580	A1	LAND HS	413,580	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	X (CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	X (CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	$5143.91 YEAR 1988	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

79 0057

ate Property Tax Board
ax 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: Marjorie Fuqua % Bonnie Tobin
Address: 507 Bolivar, Bellaire, TX 77401-5006
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0013 D Bright Acres 5.0845

Address or Location of Property: 2401 FM.1092
Account Number of Property: 0013-00-000-4101-907 or Receipt #92011120349 (1991),
#92081172130 (1990);
#90080893540 (1989)

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1991	01/21/92	$2,656.88	$ 767.37
FBC	1990	08/07/92	$3,799.08	$1,097.25
FBC	1989	08/27/90	$3,221.20	$ 930.35

Taxpayer's reason for refund (attach supporting documentation)
Credited homestead and over sixty-five exemptions previously credited to incorrect account--91/S#19;90/S-#23;89/S#27.

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."

Marjorie Fuqua 10-27-93
Signature / Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $000 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.

fund 31.11

S/C Refund 1,097.25
ca 90 N/S & O/A

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

79 0058

LHS 413,580
IHS 36,740

AS PER ORIGINAL

11-01-93
S/C ~~09-10-93~~
90 SUP #23
MEP ca N/S & O/A

92
Same
Page

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 08/11/92

Effective = 08/07/92

Account # 0013000004101907
As of 1993 value 377,290
Legal 0013 D BRIGHT, ACRES 5.0845

CCAD # R31337
NO EXEMPTIONS

Receipt # 92081172130
Collected $3,799.08

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	185.53	57.51	36.46	279.50
90	78	296.31	91.86	58.23	446.40
90	79	2,039.95	632.38	400.85	3,073.18
90	77	185.53-	57.51-	36.46-	279.50-
90	77	131.95	40.90	25.93	198.78
90	77	80.72	.00	.00	80.72
90	78	296.31-	91.86-	58.23-	446.40-
90	78	210.73	65.33	41.41	317.47
90	78	128.93	.00	.00	128.93
90	79	2,039.95-	632.38-	400.85-	3,073.18-
90	79	1,450.76	449.74	285.08	2,185.58
90	79	887.60	.00	.00	887.60

TOTAL APPLIED TO

LEVY $2,890.69
P&I $555.97
FEES $352.42

TOTAL $3,799.08 PAID

FUQUA MARJORIE
% BONNIE TOBIN
507 BOLIVAR
BELLAIRE TX 77401-5006

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

79 0059

AS PER ORIGINAL

TAX YEAR(S): ~~1988 1989~~ 1990 ~~1991 1992 1993 1994~~ CHANGE # SUPP. #23

FORT BEND CENTRAL APPRAISAL DISTRICT Darwin Watson SEP 09 1993

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ___ CAD ___

APPROVED BY Ted C. Schneider

DATE 8/11/93 HCC 5.143 pvtd

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES: C 1104

LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD X

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 X

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 0013-00-000-4101-907

PROPERTY I.D. - R # 31337

OWNER FUQUA MARJORIE

ADDRESS C/O BONNIE TOBIN

507 BOLIVAR

BELLAIRE TX 77401-5006

G	C	S	M	W	D
01	09	07	27		01
F 01	J	R	E 07		

LEGAL 0013 D BRIGHT ACRES 5.0845

ACRES ____

SITUS 2401 FM 1092

MAP #

NEW ACCOUNT INFO

ACCT # ____

PROPERTY I.D. - R # ____

OWNER ____

ADDRESS ____

SAME

G	C	S	M	W	D
F	J	R	E		

LEGAL ____

ACRES ____

SITUS X

MAP #

EXPLANATION - SOURCE: H/S & 07/65 FOR 1988 1989 1990 1991 1992 1993 1994 (OWNER APPLIED ON 8/100 TX 1982 AND IN 1988 THE RENTAL PROPERTY WAS SPLIT OUT FROM THE HOMESTEAD PROPERTY AND WAS APPLIED ON WRONG ACCOUNT IN ERROR

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	36,720	A1	IMP. HS	36,720	A1
IMP. NHS			IMP. NHS		
LAND HS	413,580	A1	LAND HS	413,580	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	X	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)	X	(CED)
FROZEN LEVY		YEAR	FROZEN LEVY	$5143.91	YEAR 1988
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

79 0060

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: Marjorie Fuqua % Bonnie Tobin
Address: 507 Bolivar, Bellaire, TX 77401-5006
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0013 D Bright Acres 5.0845

Address or Location of Property: 2401 FM.1092
Account Number of Property: 0013-00-000-4101-907 or Receipt #92011120349 (1991), #92081172130 (1990), #90080893540 (1989)

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1991	01/21/92	$2,656.88	$ 767.37
FBC	1990	08/07/92	$3,799.08	$1,097.25
FBC	1989	08/27/90	$3,221.20	$ 930.35

Taxpayer's reason for refund (attach supporting documentation)
Credited homestead and over sixty-five exemptions previously credited to incorrect account--91/S#19;90/S-#23;89/S#27.

"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 Marjorie Fuqua 10-27-93
Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

S/C Refund 761.37
a 91 H/S + O/A 79 0061
LHS 413,580
IHS 36,740 AS PER ORIGINAL
11-01-93
91 SUP #19
MEP a H/S + O/A
92
Same Page

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 = 01/28/92

Effective = 01/21/92

Account # 0013000004101907
As of 1993 value 377,290
Legal 0013 D BRIGHT, ACRES 5.0845

CCAD # R31337
NO EXEMPTIONS

Receipt # 92011120349
Collected $2,656.88

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	184.18	.00	.00	184.18
91	78	258.93	.00	.00	258.93
91	79	2,213.77	.00	.00	2,213.77
91	77	184.18-	.00	.00	184.18-
91	77	130.98	.00	.00	130.98
91	77	53.20 ✓	.00	.00	53.20
91	78	258.93-	.00	.00	258.93-
91	78	184.15	.00	.00	184.15
91	78	74.78 ✓	.00	.00	74.78
91	79	2,213.77-	.00	.00	2,213.77-
91	79	1,574.38	.00	.00	1,574.38
91	79	639.39 ✓	.00	.00	639.39

TOTAL APPLIED TO
LEVY $2,656.88
P&I
FEES
TOTAL $2,656.88 PAID

FUQUA MARJORIE
% BONNIE TOBIN
507 BOLIVAR
BELLAIRE TX 77401-5006

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:

79 0062

TAX YEAR(S): ~~1988 1989 1990~~ 1991 ~~1992 1993 1994~~ CHANGE # SUPP. #19 AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT Harvin Watson SEP 1993

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Ted C. [illegible]

DATE 8/11/93 posted [illegible]

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE X HOMESTEAD X

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 X

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

32 Same Page

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 0013-00-000-4101-907	ACCT #
PROPERTY I.D. - R # 31337	PROPERTY I.D. - R #
OWNER FUQUA MARJORIE	OWNER
ADDRESS C/O BONNIE TOBIN	ADDRESS
507 BOLIVAR	SAME
BELLAIRE TX 77401-5006	

G	C	S	M	W	D
01	09	07	27		01
F 01	J	R	E 07		

G	C	S	M	W	D
F	J	R	E		

LEGAL 0013 D BRIGHT ACRES 5.0845 ACRES ____

LEGAL ____ ACRES ____

SITUS 2401 FM 1092 MAP # ____

SITUS ____ MAP # ____

EXPLANATION - SOURCE: H/S & O/65 FOR 1988 1989 1990 1991 1992 1993 1994 (OWNER APPLIED ON #4100 IN 1982 AND IN 1988 THE RENTAL PROPERTY WAS SPLIT OUT FROM THE HOMESTEAD PROPERTY AND WAS APPLIED ON WRONG ACCOUNT IN ERROR

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	36,740	A-1	IMP. HS	36,740	A-1
IMP. NHS			IMP. NHS		
LAND HS	413,580	A-1	LAND HS	413,580	A-1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	X	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)	X	(CED)
FROZEN LEVY		YEAR	FROZEN LEVY	$5143.91	YEAR 1988
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

79 0063

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)
Address: City, State, Zip: P. O. Box 399 Richmond, Tx 77406-0399

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Marjorie Fuqua % Bonnie Tobin
Address: 507 Bolivar, Bellaire, TX 77401-5006
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0013 D Bright Acres 5.0845
Address or Location of Property: 2401 FM.1092
Account Number of Property: 0013-00-000-4101-907 or Receipt #02011120349 (1991), #92081172130 (1990); #90080893540 (1989)

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	01/21/92	$ 2,656.88	$ 767.37
FBC	19 90	08/07/92	$ 3,799.08	$ 1,097.25
FBC	19 89	08/27/90	$ 3,221.20	$ 930.35

Taxpayer's reason for refund (attach supporting documentation)
credited homestead and over sixty-five exemptions previously credited to incorrect account--91/S#19;90/S-#23;89/S#27.

"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."

Marjorie Fuqua — 10-27-93
Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

SIC Refund 924.42
a92 H/S 40/A

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 413,580
IHS 36,748

79 0064

11-01-93
S/C ~~11-20-93~~
92SUP #13
MEP a/c H/S 40/A

precinct # 3049

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/16/93

Effective = 01/26/93

Account # 0013000004101907
As of 1993 value 377,290
Legal 0013 D BRIGHT, ACRES 5.0845

CCAD # R31337
NO EXEMPTIONS

Receipt # 93021273728
Collected $2,972.12

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	178.33	.00	.00	178.33
92	78	220.21	.00	.00	220.21
92	79	2,573.58	.00	.00	2,573.58
92	77	178.33-	.00	.00	178.33-
92	77	122.86	.00	.00	122.86
92	77	55.47 ✓	.00	.00	55.47
92	78	220.21-	.00	.00	220.21-
92	78	151.72	.00	.00	151.72
92	78	68.49 ✓	.00	.00	68.49
92	79	2,573.58-	.00	.00	2,573.58-
92	79	1,773.11	.00	.00	1,773.11
92	79	800.47 ✓	.00	.00	800.47

TOTAL APPLIED TO
LEVY $2,972.12
P&I
FEES

TOTAL $2,972.12 PAID

FUQUA MARJORIE
2401 FM 1092
MISSOURI CITY TX 77459

STATEMENT: EQUAL EMPLOYMENT OPPORTUNITY STATEMENT:
... ON THE BASIS OF RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

AS PER ORIGINAL

0065

Fort Bend County Appraisal District
THE SOFTWARE GROUP, INC.

A C A D S Y S T E M
1992 SUPPLEMENTAL ROLL #13 FOR: FORT BEND DRNG (D01)

09/08/93 03:1
PAGE

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/L
R31336 (31336)						
0013-00-000-4100-907	0013 D BRIGHT, ACRES 1.0		LAND HS $	43,560	43,560	
FUQUA MARJORIE	SITUS: 2401 FM 1092		IMPR HS $	6,200	6,200	
% BONNIE TOBIN						
507 BOLIVAR	ENTITIES: G01, C09, S07, M27, D01,		D01 ASSESSED $	49,760	49,760	
BELLAIRE, TX 77401-5006	F01, E07		TAXABLE $	49,760	0	49,7
S/C 09-20-93	EXEMPTIONS:					
SUP #13	SUPP CODE: CEX - CHANGE EXEMPTION					
MEP	REMOVE EXEMPTIONS - RENTAL PROPERTY					
R31337 (31336)						
0013-00-000-4101-907	0013 D BRIGHT, ACRES 5.0845		LAND HS $	413,580	413,580	
FUQUA MARJORIE	SITUS: 2401 FM 1092		IMPR HS $	36,740	36,740	
% BONNIE TOBIN						
507 BOLIVAR	ENTITIES: G01, C09, S07, M27, D01,		D01 ASSESSED $	450,320	450,320	
BELLAIRE, TX 77401-5006	F01, E07		TAXABLE $	310,256	450,320	-140,0
S/C 09-20-93	EXEMPTIONS: HS, OA ERZ88 $5143.91					
SUP #13	SUPP CODE: CEX - CHANGE EXEMPTION					
MEP	ADD H/S & O/A FROM #4100					
R33007 (33007)						
0029-00-000-0320-901	0029 C FULSHEAR, TRACT 32, ACRES .25		LAND HS $	5,500	5,500	
RODGERS DAVIE LEE	SITUS: 7623 DIXON RD		IMPR HS $	2,030	2,030	
PO BOX 12						
FULSHEAR, TX 77441-0012	ENTITIES: G01, C04, S01, D01, F01,		D01 ASSESSED $	7,530	7,530	
S/C 09-20-93	R05, E01		TAXABLE $	0	2,530	-2,5
SUP #13	EXEMPTIONS: HS, OA ERZ92 $0.00					
MEP	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD O/A PER APP ON FILE - CHANGE					
	SITUS ADDRESS					
R34286 (34286)						
0046-00-000-1110-901	0046 KNIGHT AND WHITE, TRACT 111,		LAND HS $	17,550	17,550	
SANDS PATRICK M	ACRES 1.52, LOT 16 HERITAGE SOUTH		IMPR HS $	110,030	110,030	
1317 HERITAGE	SITUS: 1317 HERITAGE LN					
RICHMOND, TX 77469-8687	ENTITIES: G01, S01, D01, F01, E01		D01 ASSESSED $	127,580	127,580	
S/C 09-20-93			TAXABLE $	52,064	102,064	-50,00
SUP #13	EXEMPTIONS: HS, OA ERZ92 $1372.91					
MEP	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD O/A PER APP ON FILE - CHANGE					
	SITUS ADDRESS					

cate Property Tax Board
Tax Refund Application 31.11 (4/82)

79 0066

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
Address: City, State, Zip P. O. Box 399 Richmond, Tx 77406-0399

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Marjorie Fuqua
Address: 2401 FM 1092, Missouri City, TX 77459
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0013 D Bright, Acres 5.0845
Address or Location of Property: 2401 FM.1092
Account Number of Property: 0013-00-000-4101-907 or Receipt #93021273728

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 92	01/26/93	$ 2,972.12	$ 924.43
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) Credited homestead and over sixty-five exemptions previously credited to incorrect account per Supplement #13

"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 Marjorie Fuqua — 10-27-93 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.

efund 31.11

D. Wilson
#12/2.

79 0067

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399
(713) 341-3710 Fax (713) 341-9267

MEMORANDUM

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

FROM: Marsha P. Gaines, Tax Assessor/Collector

SUBJECT: Agenda Item

DATE: November 19, 1993

Please place on the Commissioner Court Agenda for December 7, 1993 the following item:

Submit for the record the October 1993 Monthly Report

If you have any questions concerning this matter contact my office.

/s/ Marsha P. Gaines
by
Pamela K. Wittneben

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.

79 0068

AS PER ORIGINAL

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF OCTOBER, 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 OCTOBER, 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	BEASLEY	UNL RDS	TOTAL STATE & COUNTY TAXES
CURRENT PAYMENTS		236,238.63	22,190.06	15,498.65	3,971.40	0.00	0.00	656.50	303.63	355.82	13,755.41	17,292.71	248.74		310,509.55
REDEMPTIONS	55.99	105,407.40	11,326.55	8,740.61	4,228.72	21,460.74	95.98	529.88	32.49	0.00	7,039.29	12,376.04	111.10	0.00	171,404.79
BACKOUTS	0.00	(7,646.42)	(737.40)	(603.88)	(17.73)	(135.21)	0.00	0.00	0.00	(13.96)	(4.60)	0.00	0.00	0.00	(9,159.20)
CANCELLED PYMTS.	0.00	(1,159.12)	(113.43)	(86.03)	(58.28)	(219.08)	0.00	0.00	0.00	0.00	0.00	(47.23)	0.00	0.00	(1,683.23)
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	0.00
TOTALS	55.99	332,838.49	32,665.72	23,549.35	8,124.11	21,106.45	95.98	1,186.38	336.12	341.86	20,790.10	29,621.52	359.84	0.00	471,071.91

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

SWORN TO AND SUBSCRIBED BEFORE ME, THIS DAY OF A.D. 19

FORT BEND COUNTY, TEXAS.

COUNTY CLERK.

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

#12/3.

79 0069

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 Pressley
Commissioner Bob Lutts
Dianne Wilson
Robert Grayless
Ben Childers

From: Marsha P. Gaines

Date: November 30, 1993

Re: Commissioners Court Agenda

Please place the following on the December 7, 1993, Commissioners Court Agenda:

1. Approve and record in the minutes an agreement between the Fort Bend County Tax Assessor-Collector and Randall's Food Markets, Inc., Randall's would be a subcontractor in the collection and payment of motor vehicle validation sticker fees.

MPG:jkr

Attachments

AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF FORT BEND

AGREEMENT BETWEEN THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR
AND A SUBCONTRACTOR FOR THE COLLECTION
AND PAYMENT OF FEES

This Agreement made on this 15th day of November, 1993 between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and Randall's Food Markets, Inc. a Subcontractor doing business in Fort Bend County, hereinafter referred to as "Subcontractor":

WHEREAS, the Tax Assessor-Collector desires the assistance of a Subcontractor in the collection and payment of motor vehicle validation sticker fees; and,

WHEREAS, the Subcontractor desires to assist the Tax Assessor-Collector in the collection and payment of motor vehicle validation sticker fees; and,

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

Section I
DEFINITIONS

1.01 For the purpose of this agreement, the following means:

(a) Commissioners Court: The Commissioners Court of Fort Bend County, Texas.

(b) Deputy: An employee of the Subcontractor who has been appointed Deputy-Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, who has taken the required oath.

(c) Fees: Motor vehicle validation sticker fees.

(d) Supplies: Universal validation stickers.

(e) Tax Assessor-Collector: The legally constituted and elected Tax Assessor-Collector of Fort Bend County, Texas.

AS PER ORIGINAL

SECTION II
TERM

2.01 This agreement shall be for a term of 12 months commencing on NOV 5, 1993 and ending on NOV 5, 1994. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

b. The failure of the Subcontractor to comply with any part of Section Four of this agreement.

c. The Tax Assessor-Collector may terminate this agreement at any time without notice.

SECTION III
CONDITION PRECEDENT

3.01 The commencement of this Agreement is expressly conditioned upon the following:

a. The Commissioners Court specifically approving, authorizing and establishing a sub-office or branch office of Tax Assessor-Collector at Subcontractor's place of business, subject to the recommendation of the Tax Assessor-Collector.

b. The Commissioners Court specifically authorizing the appointment of one Deputy to collect Fees at a sub-office or branch office at the Subcontractor's place of business.

c. The Subcontractor submitting the name of one (or more) employees of the Subcontractor, who is recommended by the Subcontractor to serve as Deputy.

d. The Commissioners Court accepting a $30,000 bond or a bond in an amount recommended by Tax Assessor-Collector made payable to the County Judge and Tax Assessor-Collector as a security bond on each location for the payment and collection of Fees, and distribution of Supplies. The principal of such bond shall be in the name of the individual appointed Deputy and the Subcontractor.

AS PER ORIGINAL

SECTION XIV
NOTICE

14.01 NOTICE: Notices, correspondence, and all other communications shall be addressed to the Fort Bend County Tax Assessor-Collector and submitted to the following representative:

Fort Bend County Tax Assessor-Collector
P O Box 399
Richmond, Texas 77406-0399

Notice to Subcontractor shall be delivered to:

Liz K Wendel
Name

PO Box 4506
Address

HOUSTON TX 77210-4506
City, State, Zip-code

IN WITNESS WHEREOF, the parties have herewith set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
Tax Assessor-Collector

Date: 11-30-93

SUBCONTRACTOR

By: _____

Title: VICE PRESIDENT/CONTROLLER

Date: 11.18.93

This is to certify that this agreement was accepted by and filed with the Fort Bend County Commissioners Court on this _____ day of _____, 19___.

_____
Dianne Wilson, Fort Bend County Clerk

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS

1. An individual of the company must be bonded before 150 validation stickers for license plates can be issued to the subcontractor.

   The bond must read as follows:
   - A. The Principal will show "name of individual and/or company name".
   - B. The Obligee will show "Fort Bend County Tax Assessor-Collector and/or County Judge.
   - C. The amount of the bond will be $30,000.00 for each location.

2. That you have a good, insurable safe in which to keep funds for the sale of stickers and to store the unused validation stickers. The safe may be inspected by the Fort Bend County Tax Assessor-Collector or the Surety or Insurance Company and must meet their specifications.

3. The bonded party and all employees must be deputized by the Fort Bend County Tax Assessor-Collector before they may sell validation stickers for license plates.

4. A letter from the bonded party stating who may invoice supplies on his behalf.

5. We require that the Tax Office be notified in writing whenever a deputized employee leaves the subcontractor's employ. Any new employees must be deputized before he sells validation stickers.

6. We require a detailed weekly report with a cashier's check or money order for all monies collected by your establishment.

   - A. All supplies shall be issued in numerical order. All entries will be legible.
   - B. A mutually agreeable day and time will be scheduled for bringing in the weekly report. If the scheduled report cannot be made for any reason, it must be rescheduled for some time during that same week.
   - C. Please note that while anyone may submit a weekly report, only authorized agents may sign for the next week's supplies.

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS
PAGE 2

7. Whenever there is a change of ownership we must be notified immediately. An audit of the old ownership's supplies will be made. A new agreement must be signed by the new ownership and new deputies must be sworn in before supplies can be issued to the new ownership.

8. If you have any questions, call Laura Garner at 341-3710 ext 705.

I have read the Requirements for Participation in Sales of License Stickers and agree to the terms expressed therein.

Signature of Applicant — Date 11/17/93

Marsha P. Gaines — Date 11-30-93

79 0075 #13

AS PER ORIGINAL

GARY A. TILTON
Fire Marshal /
Safety Director

P.O. BOX 205
RICHMOND, TEXAS 77406-0205
(713) 341-4429

COUNTY OF FORT BEND

November 22, 1993

TO: Honorable Judge Cordes

FROM: Gary Tilton

RE: Interlocal Agreement

Please place the attached Interlocal Agreement between Fort Bend County and the City of Richmond on the Court agenda for Court consideration.

If you have any questions, please call me.

GAT:ch

Attachments

#?

RECEIVED
122
JUDGE

County Attorney

FORT BEND COUNTY, TEXAS

79 0076

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
NOV 22 1993
FIRE MARSHAL'S OFFICE

November 19, 1993

Gary Tilton
Fire Marshal
Fort Bend County, Texas

RE: **Interlocal Agreement between Fort Bend County and the City of Richmond**

Dear Mr. Tilton:

Enclosed please find two duplicate originals of the Interlocal Agreement between Fort Bend County and the City of Richmond. This agreement has been approved by the City of Richmond with their requested changes.

Please place this agreement on the Agenda for Commissioners' Court approval.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/richmnd.let/3140
Enclosure

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF RICHMOND

This Interlocal Agreement is entered into between the County of Fort Bend, hereinafter referred to as "**County**" and the City of Richmond, hereinafter referred to as "**City**".

WITNESSETH:

WHEREAS, the **City** and the **County** desire to cooperate with each other in fire protection, fire fighting, and in emergency medical services; and

WHEREAS, the City of Richmond is willing to furnish fire protection, fire fighting, and assistance in emergency medical services to said unincorporated areas of the **County**; 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, the **City** and **County** desire compliance with the Americans with Disabilities Act of 1990, 43 USC §12007 et. seq.; and

WHEREAS, this agreement is made pursuant to and under the provisions of Government Code, Chapter 791.

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

I.

During the term of this agreement, the **City** agrees to furnish fire protection, fire fighting, and assistance in emergency medical services to the unincorporated surrounding areas.

II.

County agrees to pay an established amount to the **City** for fire protection, fire fighting, and emergency medical assistance provided by the **City** to the unincorporated areas of the **County** pursuant to Paragraph 1 of this agreement.

III.

The term of this agreement shall be effective on date of approval and until cancellation by either party.

IV.

It is hereby agreed and understood that the fire protection, fire fighting and assistance in emergency medical services to be furnished by the **City** under this agreement shall include, but not be limited to, the following: Answering all calls for help and assistance in extinguishing fires in the area designated in Paragraph 1 of this agreement; furnishing fire fighting personnel, equipment and supplies to fight all fires; and answering all calls and furnishing fire fighting personnel, equipment and supplies to protect persons and property which are endangered by fires; provided that the above described personnel, equipment and supplies are not otherwise engaged in fire fighting.

V.

The **City** shall observe and comply with all Federal, State, County and City laws, rules, ordinances and regulations in any manner affecting the conduct of the services herein provided and performance of all obligations undertaken by this agreement. Specifically, the performance of this agreement shall comply with

any and all requirements of the Americans with Disabilities Act of 1990, 42 USC §12007.

VI.

It is expressly understood that the **County** has funds specifically allocated to fully discharge its obligation under this agreement. It is understood that the **County** will be liable, on an individual basis, for any equipment replacement or equipment damage which may result while performing services in the **County.** It is specifically provided that the acts of any person or persons while fighting fires, traveling to or from fires, or in any manner furnishing fire protection to the citizens of a county outside the city limits of any city, town, or village, shall be considered as the acts of agents of the **County** in all respects, notwithstanding such person or persons may be regular employees or firemen of a city, town or village. No city, town or village within a county and/or adjoining counties shall be held liable for the acts of any of its employees while engaged in fighting fires outside the city limits. (Section 352.004 of the Texas Local Government Code)

VII.

It is further agreed that in the performance of all obligations undertaken by this agreement, the **City** has the right to supervise, manage, control and direct the performance of fire protection, fire fighting, and assistance of emergency medical services; the **County** shall look to the **City** for results only and the **County** (except the County Fire Marshal) shall have no right at any time to direct or supervise the **City** or its agents or employees in the performance of such services or as to the manner, means or method in which services are performed.

VIII.

The **City** agrees to deliver to the Fire Marshal of Fort Bend County, authorization of the **City**, to enter into this agreement within fifteen (15) days after the execution of this agreement.

IX.

The **City** agrees to furnish the County Commissioner and the Fire Marshal of Fort Bend County, not later than the fifteenth (15th) day of each month, a monthly report listing the total number of runs made into the unincorporated areas of Fort Bend County for the previous month and such other information relating to fire protection, fire fighting and assistance in emergency medical services of the **City** as may be requested by Fire Marshal of Fort Bend County. Said report shall be made on the form provided by the Fort Bend County Fire Marshal and shall be signed by an official of the **City** submitting report.

FORT BEND COUNTY, TEXAS

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

Date: 12-7-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

CITY OF RICHMOND

By: Thilman G. Moore
Mayor

ATTEST:
Mona Matak
City Secretary

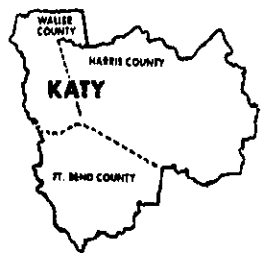
PP:la/richmond.fir/wp/3140

INCORPORATED IN 1945

79 0081 AS PER ORIGINAL

City of Katy

P.O. Box 617 • 910 Avenue C • Katy, Texas 77492-0617 • Phone 713/391-9181



HUB CITY OF THREE COUNTIES

agenda 12-7

November 19, 1993

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

Re: Interlocal Agreement for Fire Fighting and Emergency Medical Services to Unincorporated Areas

Dear Judge Cordes:

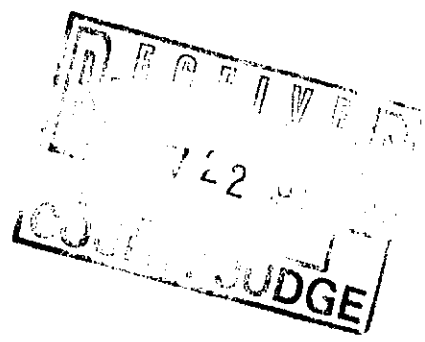
Enclosed are duplicate originals of the above captioned Agreement that have been signed by City of Katy officials. After they are signed by Fort Bend County, please return one copy to this office.

The City of Katy and the Katy Volunteer Fire Department are pleased to be able to continue to help provide fire protection and emergency medical service to the unincorporated areas of Fort Bend County outside our City.

Sincerely yours,

Virginia Maddox
City Secretary

/vm
enclosures (2)



THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
FORT BEND COUNTY AND THE CITY OF KATY

This Interlocal Agreement is entered into between the County of Fort Bend, hereinafter referred to as "**County**" and the City of Katy, hereinafter referred to as "**City**".

WITNESSETH:

WHEREAS, the **City** and the **County** desire to cooperate with each other in fire protection, fire fighting, and in emergency medical services; and

WHEREAS, the Fire Department of Katy desires to furnish fire protection, fire fighting, and assistance in emergency medical services to said unincorporated areas of the **County**; 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, the **City** and **County** desire compliance with the Americans with Disabilities Act of 1990, 43 USC §12007 et. seq.; and

WHEREAS, this agreement is made pursuant to and under the provisions of Government Code, Chapter 791, Interlocal Cooperation Act.

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

I.

During the term of this agreement, the Fire Department agrees to furnish fire protection, fire fighting, and assistance in

emergency medical services to the unincorporated surrounding areas.

II.

County agrees to pay an established amount to the **City** for fire protection, fire fighting, and emergency medical assistance provided by the Fire Department to the unincorporated areas of the **County** pursuant to Paragraph 1 of this agreement.

III.

The term of this agreement shall be effective on date of approval and until cancellation by either party.

IV.

It is hereby agreed and understood that the fire protection, fire fighting and assistance in emergency medical services to be furnished by the Fire Department under this agreement shall include, but not be limited to, the following: Answering all calls for help and assistance in extinguishing fires in the area designated in Paragraph 1 of this agreement; furnishing fire fighting personnel, equipment and supplies to fight all fires; and answering all calls and personnel, equipment and supplies to fight all fires; and answering all calls and furnishing fire fighting personnel, equipment and supplies to protect persons and property which are endangered by fires; provided that the above described personnel, equipment and supplies are not otherwise engaged in fire fighting.

V.

The Fire Department shall observe and comply with all Federal, State, County and City laws, rules, ordinances and regulations in any manner affecting the conduct of the services herein provided and performance of all obligations undertaken by this agreement. Specifically, the performance of this agreement shall comply with any and all requirements of the Americans with Disabilities Act of 1990, 42 USC §12007.

VI.

It is expressly understood that the **County** has funds specifically allocated to fully discharge its obligation under this agreement. It is understood that the **County** will be liable, on an individual basis, for any equipment replacement or equipment damage which may result while performing services in the **County**. It is specifically provided that the acts of any person or persons while fighting fires, traveling to or from fires, or in any manner furnishing fire protection to the citizens of a county outside the city limits of any city, town, or village, shall be considered as the acts of agents of the **County** in all respects, notwithstanding such person or persons may be regular employees or firemen of a city, town or village. No city, town or village within a county and/or adjoining counties shall be held liable for the acts of any of its employees while engaged in fighting fires outside the city limits. (Section 352.004 of the Texas Local Government Code)

VII.

It is further agreed that in the performance of all obligations undertaken by this agreement, the Fire Department has the right to supervise, manage, control and direct the performance of fire protection, fire fighting, and assistance of emergency medical services; the **County** shall look to the Fire Department for results only and the **County** (except the County Fire Marshal) shall have no right at any time to direct or supervise the Fire Department or its agents or employees in the performance of such services or as to the manner, means or method in which services are performed.

VIII.

The Fire Department agrees to deliver to the Fire Marshal, authorization of the Fire Department, to enter into this agreement within fifteen (15) days after the execution of this agreement.

IX.

The Fire Department agrees to furnish the County Commissioner and the Fire Marshall of Fort Bend County, not later than the tenth (10th) day of each month, a monthly report listing the total number of runs made into the unincorporated areas of Fort Bend County for the previous month and such other information relating to fire protection, fire fighting and assistance in emergency medical services of the Fire Department as may be requested by Fire Marshal of Fort Bend County. Said report shall be made on the form provided by the Fort Bend County Fire Marshal and shall be signed by an official of the Fire Department submitting report.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
County Clerk

Date: 12-7-93

CITY OF KATY

By: _____
J. W. Conner, Mayor
November 11, 1993

ATTEST:
City Secretary, Virginia Maddox

APPROVED:

By: _____
Joe Hegar, City Attorney

KATY FIRE DEPARTMENT

By: _____
Charles F. Hooper, Fire Chief

PP:la/katy.fir/wp/3140

14. CONSIDER APPROVAL OF REQUEST BY SHERIFF TO DONATE SURPLUS JAIL BLANKETS FOR DISTRIBUTION TO CIVIC OR CHARITABLE ORGANIZATIONS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Sheriff Molina to donate 150 used blankets to a charitable organization subject to checking with Dennis McAfee, Juvenile Detention.

15. MEL SPEED, EMERGENCY MANAGEMENT DIRECTOR, RE: CONSIDER APPROVING APPLICATION FOR GRANT FROM TEXAS DIV. OF EMERGENCY MANAGEMENT FOR HAZARDOUS MATERIALS TRAINING FIELD FOR FIREFIGHTERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application for grant from Texas Division of Emergency Management for hazardous materials training field for firefighters as presented by Mel Speed, Emergency Management. (Recorded in minutes in full)

16. CONSIDER APPROVING 1994 DUES IN THE AMOUNT OF $2,440 TO THE TEXAS ASSN. OF COUNTIES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 1994 dues in the amount of $2,440 to the Texas Association of Counties. (Recorded in minutes in full)

17. CONSIDER AMENDING PCT. 1 FMLR BUDGET BY TRANSFERRING $34,000 FROM FMLR ENDING BALANCE TO ROAD MATERIALS, AND DECLARE AN EMERGENCY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 1 FMLR budget by transferring $34,000 from FMLR ending balance to road materials.

18. CONSIDER APPROVING ADDITIONAL FUNDS FOR ATTORNEY FEES FOR LANDFILL:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve an additional $20,000 for attorney fees for Landfill as presented by Ron Drachenberg, County Engineer. Funds from Engineering landfill line item.

19. DISCUSS AND CONSIDER TAKING ACTION ON OFFERS TO PURCHASE PROPERTY TAKEN IN A TAX SALE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept bid in the amount of $1,300 from Mount Carmel Baptist Church for sale of the former Willie Grayer property. (Recorded in minutes in full)

20. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND THE FORT BEND SAFETY COUNCIL INC.:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and the Fort Bend County Safety Council, Inc. (Recorded in minutes in full)

21. CONSIDER APPROVING PAYMENT #14 IN THE AMOUNT OF $113,775.05 TO ROGERS CONSTRUCTORS INC. AND PAYMENT #14 IN THE AMOUNT OF $ 2,133.28 TO DISTEFANO/SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #14 in the amount of $113,775.05 to Rogers Constructors, Inc. and payment #14 in the amount of $2,133.28 to DiStefano/Santopetro Architects for Juvenile Detention project ($376,719 balance to finish project). (Recorded in minutes in full)

79 0087 #14

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

December 1, 1993

Hon. Roy Cordes
County Judge
309 S. 4th Street, 7th Floor
Richmond, Texas 77469

Dear Judge Cordes:

Enclosed is a copy of House Bill # 2087, amending section 263.152, Local Government Code, to provide a vehicle by which Commissioner's Court may donate surplus County property to a civic or non-profit organization, located within the County.

Pursuant to this statute and with concurrence of Commissioner's Court, I would like to donate surplus jail blankets to local non-profit organizations, for distribution to the homeless.

Through a contract with the United States Marshal Service for housing Federal prisoners, the Sheriff's Department has received 746 new blankets, at no cost to Fort Bend County. These new blankets have replaced used, serviceable blankets which exceed our foreseeable needs. It is my desire to put these surplus blankets to the best possible use and I feel that such a donation would serve this purpose.

I would appreciate your favorable consideration of this request.

Sincerely,

R. George Molina
Sheriff

ENCL. (1)

150 used blankets

1410 RANSOM ROAD RICHMOND, TEXAS 77469
Administration: 341-4615 • *Criminal Investigations*: 341-4686 • *Patrol*: 341-4606 • *Jail*: 341-4635

suspended, and this rule is hereby suspended, and that this Act take effect and be in force from and after its passage, and it is so enacted.

Passed by the House on April 30, 1993: Yeas 128, Nays 0, 2 present, not voting; passed by the Senate on May 13, 1993: Yeas 30, Nays 0.

Approved May 20, 1993.

Effective May 20, 1993.

CHAPTER 237

H.B. No. 2087

AN ACT

relating to the authority of a county to donate surplus or salvage property to a civic or charitable organization.

Be it enacted by the Legislature of the State of Texas:

SECTION 1. Section 263.152, Local Government Code, is amended by adding Subsection (c) to read as follows:

(c) The commissioners court may dispose of property under Subsection (a)(3) by donating the property to a civic or charitable organization located in the county.

SECTION 2. The importance of this legislation and the crowded condition of the calendars in both houses create an emergency and an imperative public necessity that the constitutional rule requiring bills to be read on three several days in each house be suspended, and this rule is hereby suspended, and that this Act take effect and be in force from and after its passage, and it is so enacted.

Passed by the House on April 15, 1993, by a non-record vote; passed by the Senate on May 12, 1993: Yeas 31, Nays 0.

Approved May 20, 1993.

Effective Aug. 30, 1993, 90 days after date of adjournment.

CHAPTER 238

S.B. No. 878

AN ACT

relating to maximizing the availability of federal funds to the Texas Department of Criminal Justice and to the efficient and economical operation of the department.

Be it enacted by the Legislature of the State of Texas:

ARTICLE 1

SECTION 1.01. Chapter 493, Government Code, is amended by adding Section 493.013 to read as follows:

Sec. 493.013. FEDERAL FUNDS COMMITTEE. (a) The board shall ensure that the federal funds committee of the department includes representatives of all divisions of the department that may be able to assist the committee in identifying and qualifying for additional federal funds, specifically including the offices of the institutional division that manage agricultural and industrial issues.

(b) The board shall require the committee to

(1) maximize federal grant and entitlement funding available to the state

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

79 0089

#15

AS PER ORIGINAL

Mel L. Speed
County Coordinator
Gary Tilton
Deputy Coordinator
Ron Bolyard
Administrative Assistant

309 SOUTH FOURTH, SUITE #629
P.O. BOX 1067
RICHMOND, TEXAS 77469
Office (713) 341-4429
Emergency (713) 341-4665

November 30, 1993

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

Dear Judge Cordes,

The Office of Emergency Management and the Local Emergency Planning Committee are seeking a grant from Texas Division of Emergency Management. The grant is a three year grant which is funded through the Hazardous Materials Transportation Uniform Safety Act (HMTUSA) through the US Department of Transportation.

The purpose of this grant is to provide training to the emergency response personnel who would be called on to respond to any hazardous materials incident in Fort Bend County. The Fighters Association is working to build a Hazardous Materials Training Facility in conjunction with the Richmond Fire Department. The city of Richmond has provided the land for the development of a Fire Training Ground.

The Office of Emergency Management is seeking the approval of Commissioner Court to proceed in obtaining ~~this grant.~~ Copies of the proposal are attached for Court Members review. We need have approval by December 7, 1993 and mailed that date to meet the filing dead line.

We were delayed in presenting this item sooner because of the process of obtaining the required numbers of personnel and financial information.

Sincerely,

Mel L. Speed

Mel L. Speed
County Coordinator

cc: Commissioners

"To save lives and protect property by planning ahead to meet the needs of the citizens of Fort Bend County"

FORT BEND COUNTY

LOCAL EMERGENCY PLANNING COMMITTEE

PROJECT PROPOSAL AND JUSTIFICATION PACKAGE
FOR
LEPC PLANNING GRANT

TEXAS DIVISION OF EMERGENCY MANAGEMENT

HAZARDOUS MATERIALS TRANSPORTATION ACT

DECEMBER 7, 1993

TABLE OF CONTENTS

	PAGE
Table of Contents	1
Fort Bend County Cover Letter	2
DEM Application Page	3
DEM Budget Page	4
Abstract	5
Statement of Need	6 to 9
Project Description	10 to 11
Description of Exhibits	12
Exhibit A - Map of Transportation Routes	13
Exhibit B - Map of Demographics	14
Exhibit C - Map of Health Care Units and Schools	15
Exhibit D - LEPC Activity Summary	16 to 17
Exhibit E - FBC HazMat Response Logistics	18
Exhibit F - EPA Region 6 Release Information	19
Exhibit G - Fort Bend County Highway Survey	20 to 28
Exhibit H - FBC LEPC Committee Structure	29
Exhibit I - 1993 LEPC Budget	30
Exhibit J - Minutes of LEPC meeting	31
Exhibit K - Railroad Shipments across Fort Bend Co.	32
Exhibit L - Commitment Letters - 10% Funding	33 to 35
Exhibit M - Plat of HazMat & Fire Training area	36

79 0092

Mel L. Speed
County Coordinator
Gary Tilton
Deputy Coordinator
Ron Bolyard
Administrative Assistant

309 SOUTH FOURTH, SUITE #629
P.O. BOX 1067
RICHMOND, TEXAS 77469
Office (713) 341-4429
Emergency (713) 341-4665

DECEMBER 7, 1993

Division of Emergency Management
LEPC Hazardous Materials Transportation Act Grants
P.O. Box 4087
Austin, Texas 78773

Gentlemen:

Attached, herewith, is one (1) original and four (4) copies of the completed documents, applying for a $22,500 LEPC HMTA Planning grant being offered by the Governor's Division of Emergency Management.

This proposal is a very intensive Three year planning program of our LEPC and represents a very progressive commitment, by the membership and donor entities, for its implementation and execution. This package is an accurate depiction of the priority needs of Fort Bend County. Obviously, however, it cannot address all of the issues that will become apparent as various items of the program are implemented. Solutions to these issues will have to be addressed as they are identified.

If we can offer additional information or assist in any way, please contact me at the above address and phone number.

Sincerely,

R.G. Bolyard
FBC LEPC Chairman

"To save lives and protect property by planning ahead to meet the needs of the citizens of Fort Bend County"

DIVISION OF EMERGENCY MANAGEMENT
BOX 4087
AUSTIN, TEXAS 78773

79 0093

APPLICATION FORM FOR 1993/94 LOCAL EMERGENCY PLANNING COMMITTEE HAZARDOUS MATERIALS TRANSPORTATION ACT PLANNING GRANTS

PLEASE TYPE ALL INFORMATION

1. DATE RECEIVED BY DEM		
2. APPLICANT INFORMATION		
a.	Name of LEPC, county or city, and geographic area covered:	FORT BEND COUNTY LEPC FORT BEND COUNTY
b.	Name, address and telephone number of grant manager:	R.G. BOLYARD 713-341-4430 P.O. BOX 1067 RICHMOND, TX 77406-1067
c.	Name, address and telephone number of person who will write final summary letter:	SAME AS ABOVE
d.	Name, address, and telephone number of county or city employee who will administer funds:	ROBERT GRAYLESS, AUDITOR P.O. BOX 549 RICHMOND, TX 77406-0549
e.	County or city's Vendor Identification Number:	17460019692036

3. CERTIFICATION

To the best of my knowledge and belief, all information in this application is true and correct. The document has been duly authorized by the [county judge, mayor, city manager] and a majority vote of the Local Emergency Planning Committee. The County/City of _____ will serve as fiscal agent for the project and comply with all contractual obligations if assistance is provided.

DATE	12/6/93	LEPC CHAIR	R.G. BOLYARD
TELEPHONE	713 341-4430	SIGNATURE	R.G. Bolyard
		AUTHORIZED AGENT	ROY L. CORDES, JR.
DATE		TITLE	COUNTY JUDGE
TELEPHONE	713 341-8608	SIGNATURE	Roy L Cordes Jr

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were present at the time instrument was filed and recorded.

Enclosure

DIVISION OF EMERGENCY MANAGEMENT

BUDGET PAGE FOR
1993/94 LOCAL EMERGENCY PLANNING COMMITTEE
HAZARDS MATERIALS TRANSPORTATION ACT PLANNING GRANT

BUDGET CATEGORIES	GRANT FUNDS	LOCAL MATCH (10%)	
a. Travel[1]			
b. Equipment > $500	$ 5,100	$1,750	*
c. Supplies < $500		500	*
d. Contractual[2]	6,650		*
e. Other	8,500		*
f. Totals (sum of a-e)	$20,250	$2,250	

FISCAL YEAR	ACTUAL LEPC PLANNING ACTIVITY EXPENDITURE EXCLUSIVE OF FEDERAL FUNDS
g. 1992	$3,500
h. 1993	4,500
i. Total LEPC Expenditure	8,000
j. Average of past two years	4,000
k. I certify the average of the past two years spending for planning will be spent in addition to the 10% cost share for the grant.	LEPC Chairperson: R.G. BOLYARD Signature: [signature] Date: 12/6/93

1. Mileage rate for driving personal vehicles is currently $0.275 per mile.

2. Temporary personnel hired for the project from grant funds should be shown under "Contractual". This applies to their travel also.

*SEE PAGES 9 AND 10
"PROJECT DESCRIPTION" FOR BREAKDOWN OF CATEGORIES

Enclosure

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.

ABSTRACT

The effective and safe response to Hazardous Materials incidents depends heavily upon extensive planning, the level of responder training, the quantity and quality of available equipment and the ability of the responders to react quickly to the occurrences.

Logistically, Fort Bend County is burdened with the reality that 83% of all our responders are volunteers that have had little or no HazMat training. It is our goal to develop a local training area that will provide our fire fighters a facility to train in HazMat response. Our plan provides for the instruction of 250 Fire department personnel in 1994.

Fort Bend County is particularly vulnerable to Highway and Railroad Hazmat incidents. On-going Highway and Railroad surveys continue to support this contention. Fortunately, our county has not had to sustain the effects of a serious transport incident. With the future expansion of the Railroad system, our planning must prepare for the possible quadrupling of train traffic through the most populous portions of our jurisdiction. Harris County, the most incident prone county in Texas, shares a common boundary with Fort Bend, thus increasing our risk and vulnerability to rail and highway incidents.

The local training facility will afford our students and instructors an opportunity to train within the confines of their jurisdiction on a routine basis. In the past, the maintenance of a continuing training schedule has required that most of the responders had to take their annual fire response training at Texas A&M, Beaumont and Wharton. Our proposal will enhance local fire instruction and add the capabilities for HazMat response training. This will decrease the demands upon time and money which has its greatest impact upon volunteer organizations.

Our LEPC has been working on the development of a Countywide HazMat response team. The formation and the feasibility of this team has been greatly impacted by the lack of availability of proper response equipment and prepared personnel. Our Commodity Flow Studies, Hazards Analyses, drills and exercises indicate that this team would be a tremendous asset to our county.

The highway survey program has been very successful in determining the flow of hazardous commodities across our county. This program must remain ongoing and be expanded to include railroad transport.

A partially effective Public Outreach program has been continuing since 1988. We find that our Rural/Urban county has significant complacency as well as reluctance to respond to public relations when no incidents have occurred to "catch the eye" of the media. Our proposal includes the use of media personnel and better presentation tactics to prepare our citizens for the inevitable.

STATEMENT OF NEED

Geographically, Fort Bend County is located in SE Texas, southwest of and adjacent to Harris Co. in which the multiplex of Houston is located. This Urban/Rural county covers 869 sq. miles and has a 1990 census population of 225,500 people, resulting in an average population density of 260 people per sq. mile or 2.5 acres per resident. The county is bisected by the Brazos River, a major waterway to the Gulf of Mexico for the Central Texas region.

Demographically, the population of the county is concentrated into two areas. The first and most populous, 175,000 or 78%, is the NE portion which encompasses and includes the cities of Missouri City, Stafford, Sugar Land, The Meadows, Fresno, Arcola, Katy and the residential districts of Mission Bend, Pecan Grove and other residential peninsulas, of Southwest Houston, that extend into Fort Bend. The second area, 32,000 or 14%, is near the geographic center of the county and includes the cities of Richmond, Rosenberg, and Greatwood and Tara residential districts. The remainder of the population, 18,500 or 8%, is in the NW, SW and SE quadrants of the county that are predominantly agricultural, ranching, recreational and residential in land use. **See Exhibits A, B & C.**

Fort Bend is traversed by two (2) major State highways (6 and 36), two (2) major Federal highways (90A and 59) and three (3) major Railroad routes (A,T & SF; Southern Pacific; Union Pacific). These four highways are major hazardous materials transportation routes as well as primary hurricane evacuation arteries. Interstate Highway 10 just nicks the extreme northern extremity of the county. **See Exhibit A.** The magnitude of the railroad HazMat traffic across our county is shown by **Exhibit K.** The future expansion of A,T & SF will quadruple our risk to railroad incidents.

Within the boundaries of Fort Bend, there are 60 identified and recognized hazards that could directly affect the majority of the population. There are 10 active producing oil fields, two with Hydrogen Sulfide as produced byproducts; Three chemical manufacturers and transporters (Nalco, Witco and Champion); Two high volume public airports (Sugar Land Field and SW Houston); One electrical power generation facility (H.L.& P, W.A.Parrish, 8 Units); Four Texas Department of Corrections facilities (T.C. Jester 1,2,3 & Central); and Approximately 5,000 miles of pipelines from 6" low volume, low pressure lines to 36" high volume and high pressure LPG lines. **See Exhibits A & B.**

The high density of schools, nursing homes and hospitals within the more populous areas, offers a substantial vulnerability to HazMat incidents when considering their short spatial distances from the major transportation routes. **See Exhibits A & C.**

Twenty-Four (24) potential targets for terrorist activity have been identified. These targets are based upon our county being diversionary in nature and not containing an abundance of primary targets. However, there are two notable exceptions. One is the DeWalt tower complex in eastern Fort Bend. Located there are all of the major television, radio, telephone, cellular telephone, pager, ham repeaters and other commercial communications media for the entire Houston Metroplex and the SE Texas area. The second target is the Houston Power and Lighting W.A. Parrish generating station that serves the Houston metropolitan area. The crippling of the Houston Metroplex would be relatively simple by neutralizing these two complexes. **See Exhibit A.**

The LEPC for Fort Bend, as indicated by **Exhibit D**, has been involved in many broad based type activities. The majority of these activities were accomplished by using budgetary funds from Fort Bend County with minimal monetary support from businesses and the citizenry. The $4,500 TDH Grant issued to our LEPC in 1991 and $3,000 in 1993 was used for the purchase of equipment and training supplies. Industry and county matching funds allowed our LEPC to purchase a HazMat Field Kit, conduct 200 hours of Highway surveys, purchase GIS & accounting computer software and finance the training of 403 county employees and citizens in basic HazMat Awareness.

Exhibit E outlines our responder base of which 83% are volunteers and 17% are paid full-time firemen. Also noted in this exhibit is the hazmat response readiness for each fire department. These personnel would be placed into a perilous position if they were asked to assist in a hazmat incident. The likelihood of this occurring is shown in **Exhibit F.** Even though Fort Bend County had eight (8) releases in 1989 and 1990, our neighboring county to the northeast, Harris, had 299 and 358, respectively. Our proximity to the most hazardous county in Texas, increases our vulnerability and our risk to incidents and spills. We must continue to prepare for this eventually.

Over the past two years, the LEPC has compiled and placed in database a list of 1105 fixed facilities that have inventories of hazardous and/or extremely hazardous substances. Our research has reduced this number to 815 sites that appear to have above the required RQ's and TPQ's. Through our outreach programs, correspondence and personal telephone calls, approximately 50% have filed the required Texas Tier II and MSDS sheets with the LEPC. Industry has been very good about compliance, but our primary stumbling block has been our inability to effectively convey the reporting requirements and information to the rural population of the county. An effectively funded public relations and training Outreach programs will assist in reaching these residents.

Even though it hampers our ability to be totally effective in our overall planning and preparedness activities, this process of compilation and notification will continue to be a dynamic part of the LEPC activities. We may not know the exact location of all our vulnerabilities, but we can continue to plan for their presence in our local environment.

Fort Bend's risk to highway incidents is high when the total amounts of hazardous substances transported through our county is considered. **Exhibit G** is a summary of the three (3) highway surveys that have been completed. The results are very enlightening when you consider that Fort Bend is a rural county. We are presently midway into our Phase II commodity flow survey for 1993, which is 100 hours of sampling on highways and intersections that indicated significantly high transport densities. The results will be available in December 1993.

The Basic Emergency Plan and all its associated Annexes are reviewed and appropriately updated annually. Annex Q is more frequently reviewed than any other Annex, due primarily to the work being done by various sub-committees of the LEPC. Through the process of exercising, we have found deficiencies in many important areas. As we develop our concept of a "Countywide" HazMat Response team, Annex Q and the other associated annexes will be appropriately altered to reflect the status of our current planning and preparedness. The subcommittee structure of the LEPC is shown in **Exhibit H.**

The Emergency Medical Services is a fully county funded program. At the present time, EMS has six (6) ambulance stations dispersed throughout the county. These locations are shown on **Exhibit C.** This unusual distribution provides for equal response times to the majority of the population, yet allows for the effective coverage of the vast rural areas of the NW, SW and SE portions of Fort Bend.

Our LEPC must continue to offer training to our citizens in HazMat Awareness and develop additional outreach programs specifically designed to reach our elderly and our youth. To date, our outreach programs have met with limited success. Causation of this appears to be complacency when no incidents have occurred and the lack of sufficient funding to effectively utilize the media. Our proposal will greatly enhance our ability to reach a larger portion of our citizenry. The instruction of In-Place Sheltering techniques and evacuation procedures to schools, daycare centers, rest homes and businesses will be crucial to survival in highway and/or railroad incidents.

Exhibit M illustrates the overall plan for the construction of the HazMat/Fire training area in Richmond, Texas. Completion will require three (3) years under our present development plan. The following project description will detail the specifics of our request for HMTA planning money.

The commencement of the elements of this proposal, in its various aspects, will begin upon its approval and will run for a duration of twelve (12) months. The administrator of the program will be R.G. Bolyard, the LEPC Chairman. The LEPC and the County Auditor will provide and maintain the necessary documentation to support the required quarterly and final financial project reports in compliance with the contractual arrangements with the Texas Department of Emergency Management. All correspondence and the final narrative will be prepared by the Chairman of the LEPC or his designee.

The LEPC will also maintain internal reports that will contain: (1) All the training records; (2) Information on public relations activities; (3) All correspondence; (4) Spill and response information with successes, failures and lessons learned; (5) Exercise planning, execution, critique and future scheduling; (6) Reporting facilities; (7) Current changes and updates in EPCRA regulations and legislation and (8) Any other maintained documents or support data. These data will be used to develop evaluation criteria so that the progress of our LEPC can be reasonably measured.

Exhibit J is the minutes of the LEPC meeting held on **December 2, 1993**. The membership, that were present, unanimously approved this written proposal.

PROJECT DESCRIPTION

Exhibit I outlines the budgetary expenditures for the proposed work plan. The listed items are not necessarily in order of priority, but they do reflect the uses to which the funds will be committed.

1. **Hiring of Temporary Help - $1,000 (Contractual)**

   200 hours of highway and railroad surveys. This survey will continue our program of gathering statistical information to further guide our understanding and future planning of the risks involved with transportation incidents. The mechanism has been put in place to observe and monitor our county's vulnerability to illegal transport and rural dumping of hazardous waste. Exhibit G, pages 22 to 24, demonstrates the movement of UNKNOWN and unplacarded products across our county by various transporters.

2. **Public Outreach Program - $8,000 (36%)**

   Public Outreach has become a serious problem to overcome with the use of donated media time and space. If we can develop an aggressive, ongoing and dedicated Public Relations program, it is possible that inroads to ALL citizens can be greatly improved. A pay-as-you-go program will stimulate media dedication which in the past has been non-existent. The following outline demonstrates our desire to overcome this problem.

   a. Media ($5,500)
      1) Television ($4,500)
         a) Live discussion sessions (Contractual)
         b) Live interviews (Contractual)
         c) Panel discussions (Other)
         d) Demonstrations (Other)
         e) Awareness I class in 1 Hour segments (Contractual)
      2) Newspaper & radio ($1,000 - Other)
         a) Transportation issues
         b) Industry prepared awareness articles
         c) Live interviews
         d) Editorial statements
         e) Advertisements and incentives for Exercise & Drills

   b. Special programs ($2,500 - Other)
      1) Videos on Emergency Awareness ($1,000)
      2) Video of 5 Hour Awareness I Class ($1,000)
      3) Seminars ($500)
      4) Town meetings
      5) Jurisdictional Council presentations
      6) Participation in Exercises & Drills

c. Target Groups
   1) Schools
   2) DayCare Centers
   3) Churches
   4) Rest, Convalescent and Nursing homes
   5) Businesses
   6) Chambers of Commerce, Rotary, Lions, etc.
   7) Safety Councils

3. **Hazmat Training Ground - $13,500 (60%)**

   a. Phase I ($13,500) - 1st, 2nd & 3rd Quarters 1994
      1) Road construction ($2,250) - 10% In-kind Donation
         a) Surface materials
         b) Labor & equipment (FBC R&B Pct. #1)
      2) Liquid Petroleum Gas Project ($6,150)
         a) Five (5) concrete pads - $4,000 (Other)
         b) Labor & supplies - $2,150 (Contractual)
      3) Purchase of suppression water main ($5,100 - Equipment)
   b. Phase II ($23,000) - 4th Quarter 1994; 1st & 2nd Quarters 1995
      1) Liquid Petroleum Gas Project ($10,000)
         a) Purchase piping - $2,500
         b) Contract Labor - $2,500
         c) Construction of Control Tower - $5,000
      2) Water main ($11,000)
      3) Donated Labor & equipment ($2,000)
   c. Phase III ($45,000) - 3rd & 4th Quarters of 1995; 1996
      1) Purchase a Railroad Tank Car & Box Car ($20,000)
      2) Piping materials & equipment ($10,000)
      3) Construction of Confined Space and HazMat Trailer ($10,000)
      4) Donated Labor & equipment ($5,000)
   d. Phase IV ($40,000) - 1996 & 1997
      1) HazMat storage warehouse ($20,000)
      2) Construction of Classroom ($20,000)

This program and its associated expenditures will continue to benefit Fort Bend County far beyond the physical completion of this one particular proposal. Future financial support and expansion upon the goals and objectives achieved during the execution of Phase I, will be based upon future new justification proposals and available HMTA Grant funds.

E X H I B I T S

A : Transportation routes; Manufacturing & storage facilities; Hazardous waste Disposal sites; Key communications and power facilities.

B : Demographics. Paid and volunteer Fire Departments; Producing oil & gas fields; Sour gas fields; Airports; Major recreational areas; TDC locations.

C : Health Care Facilities; Schools; Nursing homes; EMS stations

D : FBC LEPC, Activity summary.

E : FBC Hazardous Materials response logistics and readiness.

F : EPA Region 6 and State of Texas, Release history for 1989 and 1990.

G : Fort Bend County Highway Survey

H : FBC LEPC committee structure.

I : 1993 Budget statement

J : Approved minutes of FBC LEPC meeting, December 2, 1993.

K : Railroad Shipments across Fort Bend County

L : Commitment Letters - 10% In-kind Donations

M : Plat of HazMat/Fire Training Area

TRANSPORTATION ROUTES
MANUFACTURING AND STORAGE
Major Highway Route
Railroad Route
Brazos River
Fixed Site Chemical Manufacturers
Proposed Hazardous Waste Sites
Key Communications and Power Facilities
Exhibit A
AS PER ORIGINAL
79 0103
NE
NW
SE
SW
CENTRAL
© KEY MAPS, INC.

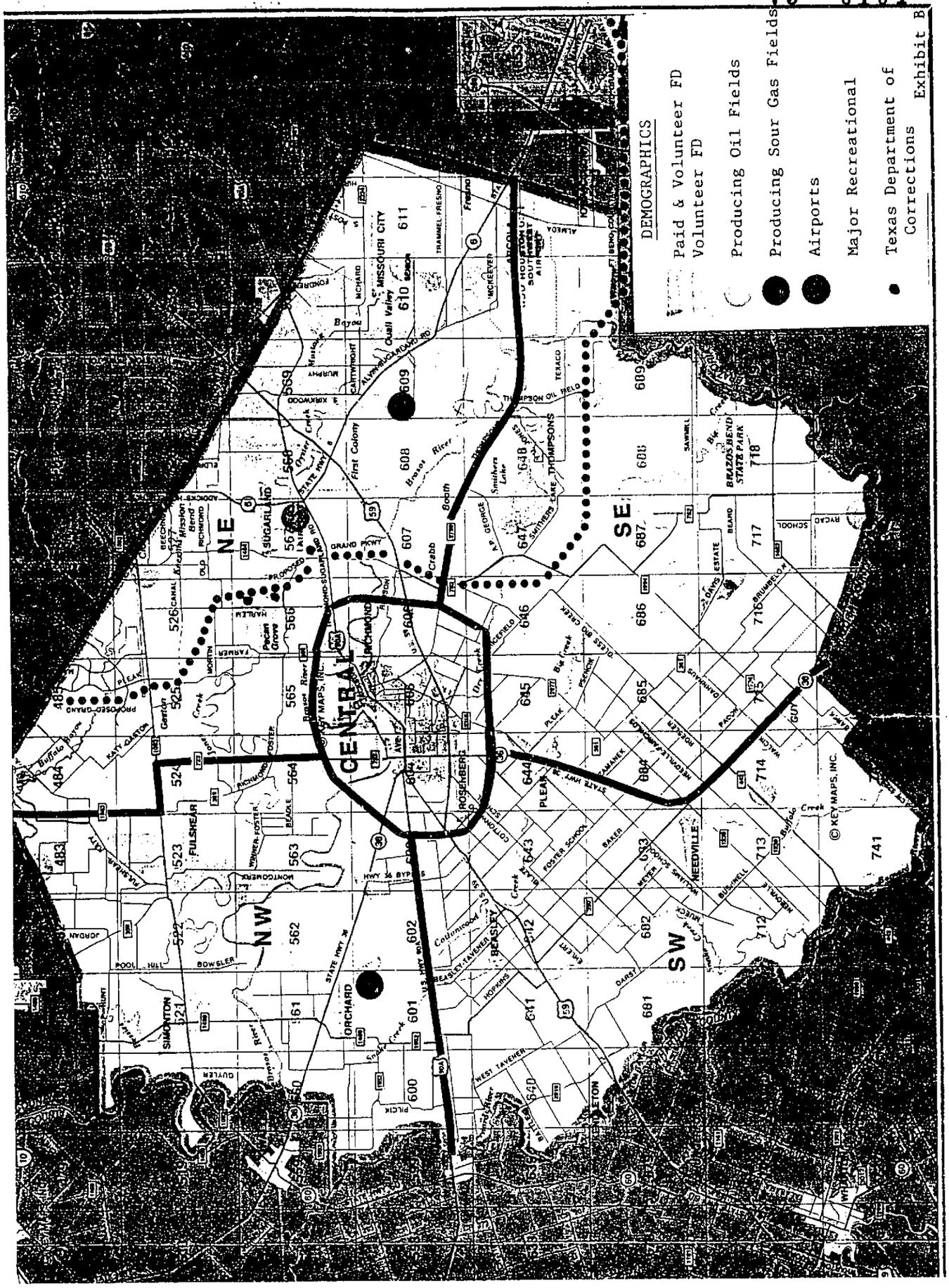

DEMOGRAPHICS
Paid & Volunteer FD
Volunteer FD
Producing Oil Fields
Producing Sour Gas Fields
Airports
Major Recreational
Texas Department of Corrections
Exhibit B
NE
NW
SE
SW
CENTRAL
SUGARLAND
ORCHARD
MISSOURI CITY
MEADVILLE
BEASLEY
FULSHEAR
SIMONTON
THOMPSONS
BRAZOS BEND STATE PARK
© KEY MAPS, INC.

Exhibit C

79 0105

AS PER ORIGINAL

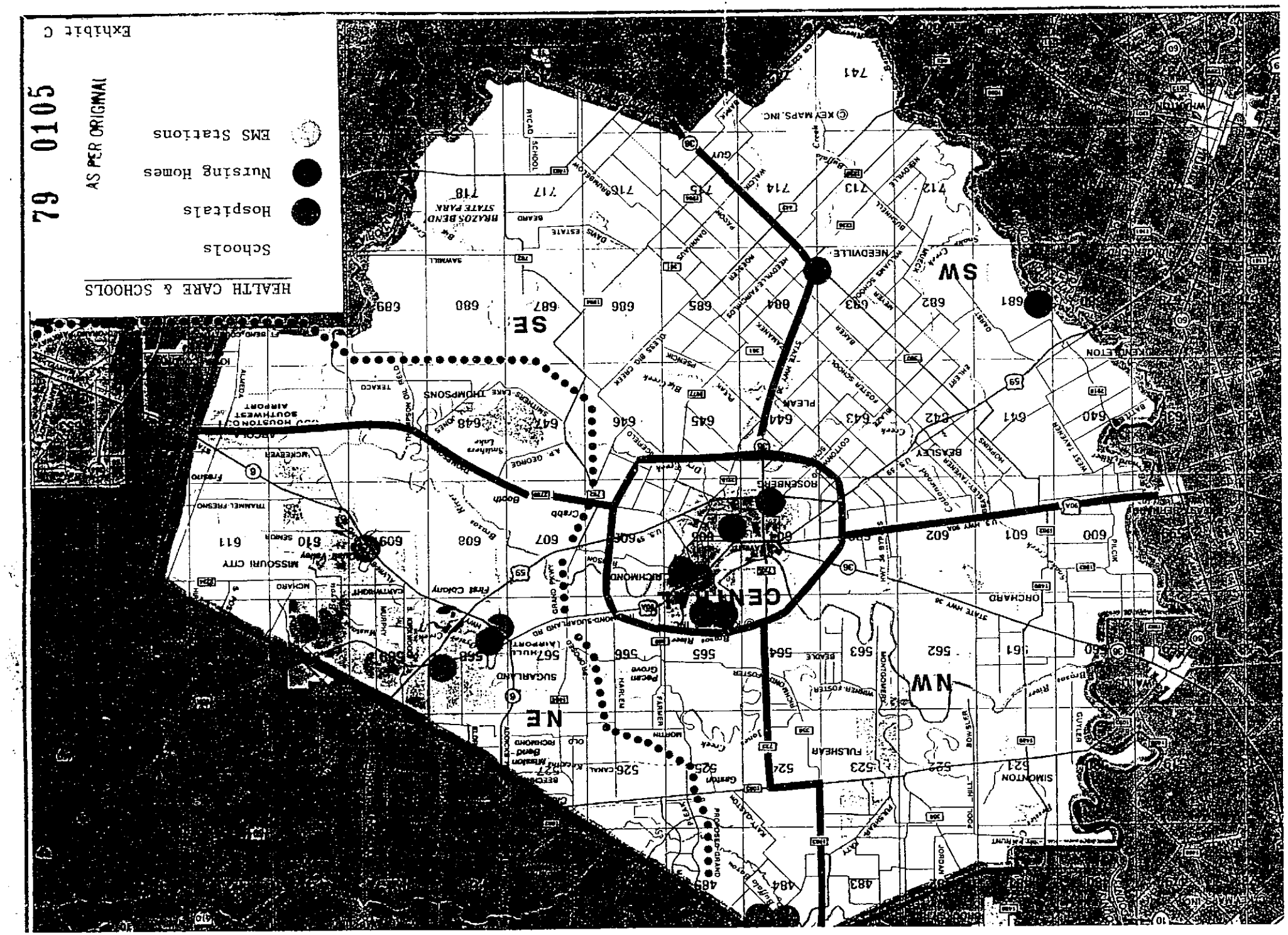
HEALTH CARE & SCHOOLS

Schools

Hospitals

Nursing Homes

EMS Stations


SE
SW
NE
NW
CENTRAL
NEEDVILLE
RICHMOND
ROSENBERG
SUGARLAND
MISSOURI CITY
BEASLEY
FULSHEAR
SIMONTON
ORCHARD
PLEAK
BRAZOS BEND STATE PARK
HOUSTON SOUTHWEST AIRPORT
SUGAR LAND AIRPORT
Brazos River
Oyster Creek
Blue Creek
Jones Creek
Buffalo Bayou
Big Creek
Crabb
Grand Mission Blvd
Proposed Grand Parkway
Pecan Grove
Harlem
Farmer
Morton
Rabbs Bridge
Fulshear
Simonton
Pool
Hill
Gaston
Canal
Bowlesville
Montgomery
Foster
Richmond
Pleak
Beasley
Needville
Orchard
Gulley
Jordan
Pilgim
Hoppers
Lake Thompsons
Smithers Lake
Sunnyside
Jones
Terrace
Fresno
Missouri City
Sugarland
Rosenberg
Richmond
Needville
Orchard
Simonton
Fulshear
Beasley
Pleak
Crabb
Grand
Boyd
Farmer
Harlem
Pecan Grove

FORT BEND COUNTY

LOCAL EMERGENCY PLANNING COMMITTEE

ACTIVITY SUMMARY

The LEPC had its first organizational meeting on September 16, 1987. There were 25 in attendance representing Industry and Manufacturing, County and City Government, Fire Service, Law Enforcement, Media, Medical, Communications and volunteer organizations. This gathering was informational in nature and resulted in the formation of a Steering Committee to study, recommend and to guide subsequent operations.

The steering committee designated a Chairman and a Vice-Chairman and setup six (6) sub-committees responsible for addressing the various aspects of SARA Title III. Due to many reasons, very little substantive work was accomplished between October 1987 and January 1989.

Since January 1989, the following achievements have been recorded by the various sub-committees and the work of the Chairman. Important but yet uncompleted projects are noted.

1. Emergency Information System (EIS/C) Mapping Software
   a. Purchased by county to formally prepare maps and organize databases, resources, etc.
   b. The LEPC will administer this software for its ALL hazards planning.

2. Countywide Q&A databases
   a. Facilities that store and manufacture above threshold amounts of Hazardous Materials. Dynamic and ongoing.
   b. Emergency Response Resources.
   c. Locations and types of EHS substances.
   d. Compilation of all MUD's & LID's.
   e. County maintained bridges.
   f. Senior Citizens requiring assistance during evacuation.
   g. Emergency response personnel (Fire, Law Enforcement, etc.)

3. Emergency Management Communications System (EMCS).
   Development of an UHF radio net connecting industry, the private sector and government with the EOC.

4. Countywide Resources, Hazards and Vulnerability map.
   A 1"=4,000' wall map with 2 overlays.

EXHIBIT D

5. Computer Bulletin Board System (BBS)
   An outreach program to bring SARA Title III, EPCRA and Emergency Management information and issues to the public. This has become a very active source for ALL Emergency Management information.

6. Awareness Level I training program
   a. 394 persons trained in 1992 & 1993
   b. 150 citizens will be trained in 1994.

7. Exercises
   One functional and 2 Tabletop exercises addressing HazMat incidents within our communities.

8. Public Outreach programs
   a. Citizens Emergency Response Manual and Checklist.
   b. Seminars addressing a broad spectrum of environmental issues.
   c. Formation of a Stress Management Team.
   f. Sponsorship of two Weather spotters seminars.

9. Development of a countywide Amateur Radio RACES program.

10. IRS 501 c.3. exemption.

11. ARC/INFO GIS now available to begin "What If" studies.

12. Texas Department of Health LEPC Grants

    a. 1991: $4,500. Training supplies, equipment, hazard survey.
    b. 1993: $3,000. Training supplies and hazard survey.

These achievements were accomplished by utilizing very limited County budgetary funds and one full time county employee. Industry involvement was primarily through donations of printing supplies and volunteer services of their employees, on company time, to serve on the various sub-committees. The media have been somewhat reluctant to publicize the specifics of our LEPC activities, wants and needs. It is difficult to assess the reasons why, but it is thought that it has to do, for the most part, with a lack of sufficient funding, media complacency and perceived limited citizen impact.

EXHIBIT D

FORT BEND COUNTY
HAZMAT EMERGENCY RESPONSE LOGISTICS

FIRE DEPARTMENT	# RESPONSE PERSONNEL PAY	% AGE	VOL	% AG	VOL DEPT	# DEPT	HAZMAT	COUNTY QUADRANT	
MISSOURI CITY	25	30.5%	12	3.8%		1	2	NE	(1)
SUGAR LAND	57	69.5%	0	0.0%		1	2	NE	
STAFFORD			40	12.5%	1	1	3	NE	
FRESNO			24	7.5%	1	1	1	NE	
PECAN GROVE			27	8.4%	1	1	1	NE	
KATY			74	23.1%	1	1	1	NE	
NEFBCVFD			29	9.1%	1	1	1	NE	
WEST I-10			65	20.3%	1	1	1	NE	
COMMUNITY			49	15.3%	1	1	1	NE	
SUB-TOTAL	82	71.3%	320	55.4%	7	9		NE	(2)
ROSENBERG	23	69.7%	30	50.0%		1	3	CENTRAL	
RICHMOND	10	30.3%	30	50.0%		1	3	CENTRAL	
SUB-TOTAL	33	28.7%	60	10.4%	0	2		CENTRAL	
FULSHEAR			17	63.0%	1	1	1	NW	
ORCHARD			10	37.0%	1	1	1	NW	
SUB-TOTAL	0	0.0%	27	4.7%	2	2		NW	
EAST BERNARD			45	41.3%	1	1		SW	
NEEDVILLE			32	29.4%	1	1	1	SW	
BEASLEY			19	17.4%	1	1	1	SW	
KENDLETON			13	11.9%	1	1	1	SW	
SUB-TOTAL	0	0.0%	109	18.9%	4	4		SW	
PLEAK			15	24.2%	1	1	1	SE	
FAIRCHILDS			37	59.7%	1	1	1	SE	
THOMPSONS			10	16.1%	1	1	1	SE	
SUB-TOTAL	0	0.0%	62	10.7%	3	3		SE	
GRAND TOTALS	115	16.6%	578	83.4%	16	20	**		(3)

** HAZMAT RESPONSE READINESS:
1 = NO TRAINING, NO EQUIPMENT
2 = LITTLE TRAINING, LITTLE OR NO EQUIPMENT
3 = SOME TRAINING, SOME EQUIPMENT
4 = TECHNICIAN LEVEL
5 = HAZMAT TEAM

NOTES :
(1) Percentages = EACH quadrant member compared to SUB-TOTAL
(2) Percentages = SUB-TOTAL compared to GRAND TOTAL
(3) Percentages = GRAND TOTAL compared to SUM of GRAND TOTALS

LOUISIANA	157	5.4%	132	3.8%	-15.9%
NEW MEXICO	822	28.4%	985	28.1%	16.5%
OKLAHOMA	165	5.7%	78	2.2%	-52.7%
TEXAS	281	9.7%	471	13.4%	40.3%
TOTAL	1468	50.7%	1837	52.4%	20.1%
	2893	100.0%	3503	100.0%	17.4%

1990:

1623 HAZMAT INCIDENTS
1416 PETROLEUM RELATED
464 OTHER (DUMPSITES, ETC.)
30 INCIDENTS INVOLVING EVACUATIO
14 CONFIRMED DEATHS
218 INJURIES

NUMBER OF RELEASES
TEXAS

COUNTY	FY 1989	%	FY 1990	%	% CHANGE
HARRIS	299	20.4%	358	19.5%	16.5%
JEFFERSON	87	5.9%	151	8.2%	42.4%
DALLAS	146	9.9%	142	7.7%	-2.7%
BRAZORIA	68	4.6%	101	5.5%	32.7%
GALVESTON	53	3.6%	83	4.5%	36.1%
HUTCHINSON	141	9.6%	75	4.1%	-46.8%
NUECES	20	1.4%	57	3.1%	64.9%
TARRANT	47	3.2%	53	2.9%	11.3%
GREGG	46	3.1%	47	2.6%	2.1%
PECOS	5	0.3%	43	2.3%	88.4%
CALHOUN	24	1.6%	32	1.7%	25.0%
BEXAR	15	1.0%	22	1.2%	31.8%
TRAVIS	22	1.5%	21	1.1%	-4.5%
RUSK	18	1.2%	16	0.9%	-11.1%
COLLIN	9	0.6%	16	0.9%	43.8%
MONTGOMERY	8	0.5%	16	0.9%	50.0%
CHAMBERS	19	1.3%	11	0.6%	-42.1%
GRAYSON	14	1.0%	8	0.4%	-42.9%
ORANGE	11	0.7%	8	0.4%	-27.3%
FORT BEND	8	0.5%	8	0.4%	0.0%
LIVE OAK	37	2.5%	4	0.2%	-89.2%
OTHER	371	25.3%	565	30.8%	34.3%
TOTAL	1468	100.0%	1837	100.0%	20.1%

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

EXHIBIT F

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

79 0110

AS PER ORIGINAL

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
ACETIC ACID	11/18/91	12:21	2789	HWY 59 @ FM 762	TANK TRUCK
Count:	1				
ACETONE	11/18/91	13:01	1090	HWY 59 @ FM 762	MISSION TRANSPORT
Count:	1				
ACRYLONITRILE	11/23/91	9:50	1093	HWY 59 @ HWY 6	WILDCAT TRUCK LINE
	11/26/91	11:20	1093	FM 521 @ FM 2234	UNION PACIFIC TRAIN
Count:	2				
ASPHALT	11/27/91	8:10	NONE	FM 521 @ FM 2234	TANK TRUCK
	7/5/93	14:03	NONE	HWY 90A @ FM 2234	HOUSTON ASPHALT
Count:	2				
BUTYL BENZENE	11/18/91	12:21	2709	HWY 59 @ FM 762	SERVICE IMPORT CO.
Count:	1				
CHLORINE	11/11/91	12:14	1017	HWY 6 @ HWY 90A	DXI INDUSTRIES INC.
Count:	1				
COMBUSTIBLE LIQUID	11/11/91	11:50	1993	HWY 6 @ HWY 90A	TANK TRUCK
		12:10	1993	HWY 6 @ HWY 90A	TESORO CO.
	11/13/91	10:52	1993	HWY 36 @ HWY 90A	CENTRAL FREIGHT LINE
	11/14/91	11:50	1993	FM 359 @ FM 1093	TANK TRUCK
	11/18/91	12:00	1993	HWY 59 @ FM 762	TANK TRUCK
		12:20	1993	HWY 59 @ FM 762	RTS
		12:46	1993	HWY 59 @ FM 762	TANK TRUCK
		13:19	1993	HWY 59 @ FM 762	YOUNGER
	11/19/91	9:30	1993	FM 359 @ FM 1093	TANK TRUCK
	11/20/91	9:15	1993	HWY 6 @ HWY 90A	SDC
	11/21/91	11:35	1993	HWY 36 @ FM 1489	TANK TRUCK
		8:43	1993	HWY 59 @ FM 762	CGS TRUCK
		8:53	1993	HWY 59 @ FM 762	TANK TRUCK
	11/23/91	14:01	1993	HWY 59 @ FM 762	CUDD
		14:21	1993	HWY 59 @ FM 762	TANK TRUCK
		15:45	1993	HWY 59 @ FM 762	TANK TRUCK
	11/25/91	10:42	1993	HWY 59 @ FM 360	TANK TRUCK
		10:52	1993	HWY 59 @ FM 360	TANK TRUCK
		11:47	1993	HWY 59 @ FM 360	DIST.
		12:15	1993	HWY 59 @ FM 360	TANK TRUCK
		9:10	1993	HWY 90A @ HWY 60	TANK TRUCK
	11/26/91	10:30	1993	FM 521 @ FM 2234	TANK TRUCK
		11:20	1993	FM 521 @ FM 2234	UNION PACIFIC TRAIN
		13:00	1993	HWY 59 @ HWY 6	TANK TRUCK
			1993	HWY 59 @ HWY 6	TANK TRUCK
		13:19	1993	HWY 59 @ HWY 6	TANK TRUCK
		13:47	1993	HWY 59 @ HWY 6	TANK TRUCK
		8:05	1993	HWY 6 @ FM 521	TANK TRUCK
		8:37	1993	HWY 6 @ FM 521	PALMO
		8:48	1993	HWY 6 @ FM 521	TANK TRUCK
		9:45	1993	HWY 6 @ FM 521	TANK TRUCK
	11/27/91	10:15	1993	FM 521 @ FM 2234	TANK TRUCK
		10:30	1993	HWY 59 @ HWY 6	PARK CONSTRUCTION
		11:40	1993	HWY 59 @ HWY 6	TANK TRUCK
		14:10	1993	FM 1462 @ BRAZOS RVR	TANK TRUCK
		9:03	1993	FM 521 @ FM 2234	HERMAN BULK INC.
	11/29/91	13:37	1993	FM 521 @ FM 2234	TANK TRUCK

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
COMBUSTIBLE LIQUID	11/29/91	14:07	1993	FM 521 @ FM 2234	TANK TRUCK
		8:43	1993	HWY 59 @ HWY 6	MISSION TRANSPORT
		8:50	1993	HWY 59 @ HWY 6	TANK TRUCK
	10/13/93	12:30	1993	FM 359 @ FM 1093	SOUTHERN PACIFIC
Count:	41				
CONCRETE	9/9/93	13:20	NONE	FM 359 @ FM 1093	ALLIED CONRETE
Count:	1				
CORROSIVE	7/5/93	14:35	1832	HWY 90A @ FM 2234	CONTINENTAL BATTERY
Count:	1				
CORROSIVE LIQUID	11/25/91	11:10	2922	HWY 59 @ FM 360	CONOCO
Count:	1				
CRUDE OIL	11/13/91	13:00	1267	HWY 90A @ FM 359	PHILLIPS 66
Count:	1				
DIACETONE ALCOHOL	11/26/91	12:15	1148	HWY 59 @ HWY 6	GROENDYKE
Count:	1				
DIMETHYHYDRAZINE	11/23/91	14:00	1163	HWY 59 @ FM 762	GAYLORD CHEMICAL
Count:	1				
ETHER	6/15/93	13:40	1239	I-10 @ PINOAK ROAD	POT-O-LET
Count:	1				
ETHYL ACETATE	11/26/91	13:35	1173	HWY 59 @ HWY 6	MISSION TRANSPORT
	11/29/91	9:44	1173	HWY 59 @ HWY 6	MISSION TRANSPORT
Count:	2				
ETHYLENEDIAMINE	9/9/93	12:55	1604	FM 359 @ FM 1093	SOUTHERN PACIFIC
Count:	1				
FLAMMABLE GAS	10/13/93	14:15	RED#2	FM 359 @ FM 1093	UNKNOWN
Count:	1				
GASOLINE	11/11/91	11:37	1203	HWY 6 @ HWY 90A	MISSION PETROLEUM
		12:09	1203	HWY 6 @ HWY 90A	SUGAR LAND BULK CO.
	11/13/91	10:08	1203	HWY 36 @ HWY 90A	FLINTEX
		10:32	1203	HWY 36 @ HWY 90A	CHEVRON
		11:29	1203	HWY 36 @ HWY 90A	CHEVRON
		11:36	1203	HWY 36 @ HWY 90A	BERNSHAUSEN OIL CO.
		13:36	1203	HWY 90A @ FM 359	SUGAR LAND BULK CO.
	11/14/91	13:22	1203	HWY 36 @ FM 1489	BRESHAN
		13:42	1203	HWY 36 @ FM 1489	FLINTEX
		13:45	1203	HWY 36 @ FM 1489	TANK TRUCK
	11/18/91	12:16	1203	HWY 59 @ FM 762	TANK TRUCK
		13:15	1203	HWY 59 @ FM 762	TANK TRUCK
		13:33	1203	HWY 59 @ FM 762	COASTAL TRANSPORT
	11/19/91	12:40	1203	HWY 36 @ HWY 90A	CHEVRON
	11/20/91	8:40	1203	HWY 6 @ HWY 90A	MOBIL
		9:05	1203	HWY 6 @ HWY 90A	TANK TRUCK
		9:55	1203	HWY 6 @ HWY 90A	SERVICE MICH.
	11/23/91	14:20	1203	HWY 59 @ FM 762	TANK TRUCK
		15:00	1203	HWY 59 @ FM 762	COASTAL TRANSPORT
		9:19	1203	HWY 59 @ HWY 6	TANK TRUCK

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

AS PER ORIGINAL

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
GASOLINE	11/23/91	9:20	1203	HWY 59 @ HWY 6	KINGLER TRUCK LINE
	11/26/91	10:15	1203	FM 521 @ FM 2234	SUGAR LAND BULK CO.
	11/27/91	15:28	1203	FM 1462 @ BRAZOS RVR	KINGLER TRUCK LINE
	6/15/93	14:10	1203	I-10 @ PINOAK ROAD	EXXON
	7/5/93	15:05	1203	HWY 90A @ FM 2234	EXXON GAS
Count:	25				
HAZARDOUS WASTE	11/18/91	12:59	9189	HWY 59 @ FM 762	TANK TRUCK
		13:14	9189	HWY 59 @ FM 762	TANK TRUCK
Count:	2				
HUMAN WASTE	6/21/93	14:35	1203	FM 762 @ FM 2759	SCHULTZ
		14:45	NONE	FM 762 @ FM 2759	STERLINGS VACUUM SER.
		14:55	NONE	FM 762 @ FM 2759	STERLINGS VACUUM SER.
Count:	3				
HYDROGEN	11/23/91	9:30	1049	HWY 59 @ HWY 6	BIG 3 INDUSTRIES
Count:	1				
HYDROGEN PEROXIDE	11/18/91	13:23	2015	HWY 59 @ FM 762	TANK TRUCK
Count:	1				
HYPOCHLORITE SOLUTIONS	9/9/93	14:42	1791	I-10 @ PINOAK ROAD	SKIES
		14:50	1791	I-10 @ PINOAK ROAD	SKIES
Count:	2				
ISOPROPYL ALCOHOL	11/26/91	12:28	1219	HWY 59 @ HWY 6	SCHIENDALE
Count:	1				
LPG	11/13/91	10:47	1075	HWY 36 @ HWY 90A	PETROLANE
	11/18/91	12:05	1075	HWY 59 @ FM 762	TANK TRUCK
		12:41	1075	HWY 59 @ FM 762	HIWAY PROPANE
		13:21	1075	HWY 59 @ FM 762	COASTAL BUTANE
		13:22	1075	HWY 59 @ FM 762	WARREN PETROLEUM
		13:24	1075	HWY 59 @ FM 762	HIGHWAY PIPELINE
		13:30	1075	HWY 59 @ FM 762	PETROLEUM GAS
		13:43	1075	HWY 59 @ FM 762	HIGHWAY PIPELINE
	11/19/91	13:10	1075	HWY 36 @ HWY 90A	PETROLANE
		8:47	1075	FM 359 @ FM 1093	COASTAL BUTANE
	11/20/91	13:00	1075	FM 359 @ FM 1093	COASTAL BUTANE
	11/21/91	10:15	1075	HWY 36 @ FM 1489	COASTAL BUTANE
		9:03	1075	HWY 59 @ FM 762	HIGHWAY PIPELINE
	11/23/91	14:26	1075	HWY 59 @ FM 762	MISSION TRANSPORT
		14:45	1075	HWY 59 @ FM 762	HIGHWAY PIPELINE
		14:50	1075	HWY 59 @ FM 762	MISSION TRANSPORT
		15:43	1075	HWY 59 @ FM 762	HIGHWAY PIPELINE
		15:50	1075	HWY 59 @ FM 762	MISSION PETROLEUM
		15:52	1075	HWY 59 @ FM 762	SERVICE MICH.
		9:19	1075	HWY 59 @ HWY 6	HIGHWAY PIPELINE
	11/25/91	11:37	1075	HWY 59 @ FM 360	WARREN PETROLEUM
		12:00	1075	HWY 59 @ FM 360	HIGHWAY PIPELINE
		12:30	1075	HWY 59 @ FM 360	HIGHWAY PIPELINE
		8:11	1075	HWY 90A @ HWY 60	E. BERNARD PROPANE
		9:47	1075	HWY 90A @ HWY 60	E. BERNARD PROPANE
	11/26/91	9:58	1075	HWY 6 @ FM 521	COASTAL GAS
	11/27/91	10:45	1075	HWY 59 @ HWY 6	HIGHWAY PIPELINE
		11:25	1075	HWY 59 @ HWY 6	SERVICE EXPRESS

AS PER ORIGINAL

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
LPG	11/27/91	9:54	1075	FM 521 @ FM 2234	COASTAL GAS
	11/29/91	8:10	1075	HWY 59 @ HWY 6	HIGHWAY PIPELINE
	11/30/91	8:17	1075	HWY 36 @ FM 1489	TANK TRUCK
	7/5/93	14:40	1075	HWY 90A @ FM 2234	AMERICAN GAS
	9/9/93	14:52	1075	I-10 @ PINOAK ROAD	LOCAL GAS
		15:10	1075	I-10 @ PINOAK ROAD	LOCAL GAS
	10/13/93	10:55	1075	I-10 @ PINOAK ROAD	LOCAL GAS
		11:20	1075	I-10 @ PINOAK ROAD	LOCAL GAS
Count:	36				
LPG ?	7/5/93	14:22	NONE	HWY 90A @ FM 2234	TEXAS INDUSTRIAL GAS
Count:	1				
MEDICINAL TINCTURE	11/18/91	13:19	1293	HWY 59 @ FM 762	FOREST FARMS, INC.
Count:	1				
MERCAPTAN MIXTURE	10/13/93	12:30	1228	FM 359 @ FM 1093	SOUTHERN PACIFIC
Count:	1				
METHYL CHLORIDE	11/11/91	12:17	1063	HWY 6 @ HWY 90A	COASTAL GAS
Count:	1				
MOTOR FUEL	7/5/93	14:36	1203	HWY 90A @ FM 2234	THOMAS
Count:	1				
MURIATIC ACID	11/14/91	12:41	1789	HWY 36 @ FM 1489	TANK TRUCK
Count:	1				
NAPHTHA	11/26/91	11:25	1255	FM 521 @ FM 2234	SOUTHWEST SOLVENTS
	11/29/91	12:55	1255	FM 521 @ FM 2234	SOUTHWEST SOLVENTS
		13:10	0000	FM 521 @ FM 2234	HERMAN BULK INC.
Count:	3				
NON-FLAMMABLE GAS	9/9/93	15:40	GREEN	I-10 @ PINOAK ROAD	
		15:50	GREEN	I-10 @ PINOAK ROAD	
Count:	2				
OIL?	7/5/93	14:30	NONE	HWY 90A @ FM 2234	PETROLEUM PRODUCTS
Count:	1				
OXYGEN	11/23/91	14:10	1073	HWY 59 @ FM 762	BIG 3 INDUSTRIES
	7/5/93	14:22	NONE	HWY 90A @ FM 2234	GREGGER MEDICAL
Count:	2				
OXYGEN & CHLORINE	11/20/91	9:42	NONE	HWY 6 @ HWY 90A	ACETYLENE OXYGEN CO.
Count:	1				
PENTANE/ISOPENTANE	11/18/91	13:03	1265	HWY 59 @ FM 762	MISSION PETROLEUM
Count:	1				
PETROLEUM CRUDE OIL	6/21/93	14:25	1267	FM 762 @ FM 2759	PHILLIPS
		14:28	1267	FM 762 @ FM 2759	PHILLIPS
		14:50	1267	FM 762 @ FM 2759	PHILLIPS
Count:	3				
PETROLEUM NAPHTHA	11/18/91	12:18	1255	HWY 59 @ FM 762	TANK TRUCK

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
Count:	1				
PHOSPHORIC ACID	11/20/91	8:20	1805	HWY 6 @ HWY 90A	TANK TRUCK
Count:	1				
PROPANE	11/11/91	11:37	1075	HWY 6 @ HWY 90A	COASTAL GAS
Count:	1				
PROPIONALDEHYDE	11/26/91	8:20	1275	HWY 6 @ FM 521	COASTAL GAS
Count:	1				
QUAKER STATE	11/25/91	10:40	NONE	HWY 59 @ FM 360	IL TRUCKING
Count:	1				
SODIUM HYDROXIDE	11/26/91	13:50	1824	HWY 59 @ HWY 6	D.S.I.
Count:	1				
TETRAETHYL PYROPHOSPHATE	11/18/91	12:19	1705	HWY 59 @ FM 762	HIWAY PROPANE
Count:	1				
TOLUENEDIAMINE	11/18/91	13:22	1709	HWY 59 @ FM 762	TANK TRUCK
Count:	1				
UNKNOWN	11/11/91	11:15	NONE	HWY 6 @ HWY 90A	E. TEX. MOTOR FREIGHT
		11:20	FLAM #3	HWY 6 @ HWY 90A	CON-WAY SOUTHEAST EXP
		11:44	NONE	HWY 6 @ HWY 90A	AIR PRODUCTS
		11:46	FLAM #3	HWY 6 @ HWY 90A	CON-WAY SOUTHEAST EXP
		11:54	FLAM #2	HWY 6 @ HWY 90A	ACETYLENE OXYGEN CO.
		11:58	FLAM #3	HWY 6 @ HWY 90A	TANK TRUCK
		12:19	NONE	HWY 6 @ HWY 90A	TRANSPORT CO.
		12:21	NONE	HWY 6 @ HWY 90A	ECOFF
	11/13/91	10:12	0000	HWY 36 @ HWY 90A	JONES TANK INC.
			NONE	HWY 36 @ HWY 90A	PURINA
		10:32	FLAM #3	HWY 36 @ HWY 90A	TANK TRUCK
		11:27	NONE	HWY 36 @ HWY 90A	GIFFORD HILL
		13:21	NONE	HWY 90A @ FM 359	FREIGHT LINE
		13:38	NONE	HWY 90A @ FM 359	ROLLINS TRANSPORT
		13:43	NONE	HWY 90A @ FM 359	CON-WAY SOUTHEAST EXP
	11/14/91	12:15	NONE	HWY 36 @ FM 1489	FDF
		13:00	NONE	HWY 36 @ FM 1489	GOETZ TRUCKING
		13:02	NONE	HWY 36 @ FM 1489	HK TANK TRUCK
		13:08	NONE	HWY 36 @ FM 1489	ALLIED TRUCK LINES
		13:12	NONE	HWY 36 @ FM 1489	GOETZ TRUCKING
		13:13	NONE	HWY 36 @ FM 1489	FDF
	11/18/91		NONE	HWY 59 @ FM 762	GROENDYKE
			NONE	HWY 59 @ FM 762	GROENDYKE
			NONE	HWY 59 @ FM 762	TANK TRUCK
		10:15	NONE	HWY 36 @ FM 442	HUBER
		11:03	NONE	HWY 36 @ FM 442	WEBBER WELLS
		12:10	NONE	HWY 59 @ FM 762	EAGLE LAKE TRANSPORT
		12:12	FLAM #3	HWY 59 @ FM 762	SEALAND
		12:33	NONE	HWY 59 @ FM 762	CONOCO
		12:40	NONE	HWY 59 @ FM 762	CONOCO
		12:54	NONE	HWY 59 @ FM 762	COASTAL REF. MARK
		12:56	NONE	HWY 59 @ FM 762	SULFER
		12:58	FLAM #3	HWY 59 @ FM 762	SEALAND
		13:14	FLAM #3	HWY 59 @ FM 762	SEALAND
		13:18	NONE	HWY 59 @ FM 762	MISSION PETROLEUM

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
UNKNOWN	11/18/91	13:38	NONE	HWY 59 @ FM 762	TANK TRUCK
		13:41	9109	HWY 59 @ FM 762	TANK TRUCK
	11/20/91	11:15	0000	HWY 36 @ HWY 90A	SCHULTZ BROS.
		11:55	0000	HWY 36 @ HWY 90A	BIG WIRELINE
		12:32	NONE	FM 359 @ FM 1093	TANK TRUCK
	11/21/91	10:40	NONE	HWY 36 @ FM 1489	H & K
		10:48	NONE	HWY 36 @ FM 1489	CHEMICAL EXPRESS
		11:00	NONE	HWY 36 @ FM 1489	GW GLOVER
		11:35	NONE	HWY 36 @ FM 1489	SANTA FE PIGGY BACK
		11:47	NONE	HWY 36 @ FM 1489	TANK TRUCK
		8:00	NONE	HWY 59 @ FM 762	J.P. HUNT
		8:05	NONE	HWY 59 @ FM 762	TANK TRUCK
		8:10	NONE	HWY 59 @ FM 762	HALLIBURTON
		8:15	NONE	HWY 59 @ FM 762	TANK TRUCK
		8:24	NONE	HWY 59 @ FM 762	VALLEY TRUCK CO.
		8:26	NONE	HWY 59 @ FM 762	J.P. HUNT
			NONE	HWY 59 @ FM 762	TIONA TRUCK LINE
		8:27	NONE	HWY 59 @ FM 762	CAROLINA WESTERN
		8:30	NONE	HWY 36 @ FM 442	TANK TRUCK
			NONE	HWY 59 @ FM 762	J.D. MILLER
		8:33	NONE	HWY 59 @ FM 762	MAREK TRUCK LINE
		8:35	NONE	HWY 59 @ FM 762	TRANSOCEAN
		8:38	FLAM #3	HWY 59 @ FM 762	SERVICE TRANSPORT
		8:39	FLAM #3	HWY 59 @ FM 762	PARKS TRUCK LINE
		8:41	0000	HWY 59 @ FM 762	RTS
		8:45	NONE	HWY 59 @ FM 762	YOUNGER
		8:48	NONE	HWY 59 @ FM 762	GROENDYKE
		8:55	NONE	HWY 59 @ FM 762	ASTR TANK
		9:04	0000	HWY 59 @ FM 762	THOMAS PETRO INC.
		9:15	NONE	HWY 36 @ FM 442	HUBER
		9:45	FLAM #3	HWY 36 @ FM 442	TANK TRUCK
	11/22/91	12:28	0000	HWY 36 @ FM 442	TANK TRUCK
		12:50	NONE	HWY 36 @ FM 442	HUBBARD
		13:53	NONE	HWY 36 @ FM 442	CENTRAL FREIGHT LINE
	11/23/91	13:15	NONE	HWY 6 @ HWY 90A	JTM
		13:55	NONE	HWY 6 @ HWY 90A	JIM INDUSTRIES INC.
		14:19	NONE	HWY 6 @ HWY 90A	TANK TRUCK
		14:50	NONE	HWY 6 @ HWY 90A	AIR PRODUCTS
		14:55	NONE	HWY 59 @ FM 762	MISSION TRANSPORT
		15:15	NONE	HWY 59 @ FM 762	AIR PRODUCTS
		9:15	NONE	HWY 59 @ HWY 6	TFA
		9:35	NONE	HWY 59 @ HWY 6	TFA
		9:40	0000	HWY 59 @ HWY 6	TANK TRUCK
		9:45	NONE	HWY 59 @ HWY 6	TIONA TRUCK LINE
		9:55	NONE	HWY 59 @ HWY 6	DAYTONA TRUCK LINE
	11/25/91	10:35	NONE	HWY 59 @ FM 360	SF EXPRESS
		10:45	NONE	HWY 59 @ FM 360	LINDE
		10:47	NONE	HWY 59 @ FM 360	C LINE INC.
		10:51	NONE	HWY 59 @ FM 360	GFL TRUCKING
		11:00	FLAM #3	HWY 59 @ FM 360	TANK TRUCK
			FLAM #3	HWY 59 @ FM 360	TANK TRUCK
		11:05	NONE	HWY 59 @ FM 360	SEALAND
		11:17	NONE	HWY 59 @ FM 360	CLARK TRANSPORT
		11:25	NONE	HWY 59 @ FM 360	TRAVIS TRANSPORT
		13:40	NONE	HWY 36 @ BAND ROAD	TEXAS EXPRESS
		8:27	0000	HWY 90A @ HWY 60	LUNDY
	11/26/91	10:40	NONE	FM 521 @ FM 2234	WOOTEN

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
UNKNOWN	11/26/91	10:50	NONE	FM 521 @ FM 2234	HERMAN BULK INC.
		11:05	NONE	FM 521 @ FM 2234	ERICKSON BULK
		11:10	NONE	FM 521 @ FM 2234	YELLOW FREIGHT LINE
		11:15	NONE	FM 521 @ FM 2234	DIS
		11:45	NONE	FM 521 @ FM 2234	CHEMICAL LIME
		12:00	NONE	HWY 59 @ HWY 6	HIWAY TRANSPORT
		12:10	NONE	HWY 59 @ HWY 6	CENTRAL FREIGHT LINE
		12:40	NONE	HWY 59 @ HWY 6	TFA
		12:55	NONE	HWY 59 @ HWY 6	GROENDYKE
		13:12	1990	HWY 59 @ HWY 6	CONOCO
		13:58	NONE	HWY 59 @ HWY 6	CHEMICAL TRANSPORT
		14:15	NONE	HWY 59 @ HWY 6	CK CHEM. EXPRESS
		9:05	0000	HWY 6 @ FM 521	ECOFF
		9:12	NONE	HWY 6 @ FM 521	ALTEX INC.
		9:27	FLAM #2	HWY 6 @ FM 521	SAFETY KLEEN
		9:37	FLAMGAS	HWY 6 @ FM 521	ALTEX
	11/27/91	10:07	NONE	FM 521 @ FM 2234	TEXAS EXPRESS
		10:10	NONE	HWY 59 @ HWY 6	SPECIAL MAT.
		11:00	NONE	HWY 59 @ HWY 6	BIG "S"
		14:27	NONE	FM 1462 @ BRAZOS RVR	LIME TRUCK
		14:58	NONE	FM 1462 @ BRAZOS RVR	CENTRAL FREIGHT LINE
		15:16	NONE	FM 1462 @ BRAZOS RVR	AIR PRODUCTS
		15:46	FLAM #3	FM 1462 @ BRAZOS RVR	TANK TRUCK
		16:03	NONE	FM 1462 @ BRAZOS RVR	BIG "S"
		8:32	NONE	FM 521 @ FM 2234	ERICKSON BULK
		8:47	NONE	FM 521 @ FM 2234	DIS
		9:32	NONE	FM 521 @ FM 2234	CHEMICAL EXPRESS
	11/29/91	12:30	0000	FM 521 @ FM 2234	ECOFF
		12:43	NONE	FM 521 @ FM 2234	YELLOW FREIGHT LINE
		13:23	FLAM #2	FM 521 @ FM 2234	TANK TRUCK
		13:45	NONE	FM 521 @ FM 2234	DIS
		13:53	NONE	FM 521 @ FM 2234	WOOTEN
		8:17	1990	HWY 59 @ HWY 6	CONOCO
		8:32	NONE	HWY 59 @ HWY 6	CHEMICAL EXPRESS
		9:03	NONE	HWY 59 @ HWY 6	CENTRAL FREIGHT LINE
		9:10	NONE	HWY 59 @ HWY 6	J.P. HUNT
		9:20	NONE	HWY 59 @ HWY 6	GROENDYKE
		9:32	0000	HWY 59 @ HWY 6	RTS
		9:57	NONE	HWY 59 @ HWY 6	HIWAY TRANSPORT
	6/15/93	14:10	SX80152	I-10 @ PINOAK ROAD	KRENEKS
		14:32	NONE	I-10 @ PINOAK ROAD	GAS DELIVERY
		14:34	NONE	I-10 @ PINOAK ROAD	UNITED PARCEL SERVICE
		14:48	NONE	I-10 @ PINOAK ROAD	KLASIC AIR COND.
		14:55	NONE	I-10 @ PINOAK ROAD	TAYLOR MEDICAL
		15:05	NONE	I-10 @ PINOAK ROAD	AIRBORNE SERVICES
	6/21/93	14:45	NONE	FM 762 @ FM 2759	CENTRAL
		15:48	NONE	FM 762 @ FM 2759	EAGLE
	7/5/93	13:15	43337	HWY 90A @ FM 2234	A.N. HUNT
		13:18	NONE	HWY 90A @ FM 2234	UPS LEASING
		13:20	NONE	HWY 90A @ FM 2234	MERCHANTS LINE
		13:22	NONE	HWY 90A @ FM 2234	YELLOW TRANSPORT
		13:30	NONE	HWY 90A @ FM 2234	CENTRAL
		13:32	NONE	HWY 90A @ FM 2234	NE SUPPLY
		13:35	NONE	HWY 90A @ FM 2234	YELLOW TRANSPORT
		14:05	NONE	HWY 90A @ FM 2234	CENTRAL
		14:14	NONE	HWY 90A @ FM 2234	TEXPACK
			NONE	HWY 90A @ FM 2234	CHURCHILL TRUCKLINES

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HZSURVY3)

AS PER ORIGINAL

PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
UNKNOWN	7/5/93	14:15	NONE	HWY 90A @ FM 2234	WATKINS
		14:16	NONE	HWY 90A @ FM 2234	JOHNSON SUPPLY
		14:28	NONE	HWY 90A @ FM 2234	CAROLINE RED/ARROW
		14:32	NONE	HWY 90A @ FM 2234	TMS
		14:36	NONE	HWY 90A @ FM 2234	BUDGET
			NONE	HWY 90A @ FM 2234	JTM INDUSTRIAL
		14:38	NONE	HWY 90A @ FM 2234	CHURCHILL TRUCKLINES
		14:40	NONE	HWY 90A @ FM 2234	AOC OXYGEN
		14:42	263197	HWY 90A @ FM 2234	SOUTHERN PACIFIC
			266157	HWY 90A @ FM 2234	SOUTHERN PACIFIC
		14:50	NONE	HWY 90A @ FM 2234	TSL
			NONE	HWY 90A @ FM 2234	JOHNSON SUPPLY
		14:53	NONE	HWY 90A @ FM 2234	CONTINENTAL?
		15:05	NONE	HWY 90A @ FM 2234	TNT BESTWAY
	9/9/93	12:25	NONE	FM 359 @ FM 1093	PIONEER
		14:30	NONE	I-10 @ PINOAK ROAD	B-LINE
		14:45	NONE	I-10 @ PINOAK ROAD	CENTRAL
		16:00	NONE	I-10 @ PINOAK ROAD	AMERICAN FREIGHT
	10/13/93	12:12	NONE	I-10 @ PINOAK ROAD	NOM CAM SERVICES
Count:	168				
VARIOUS	11/11/91	11:43	NONE	HWY 6 @ HWY 90A	UNITED PARCEL SERVICE
		12:00	NONE	HWY 6 @ HWY 90A	UNITED PARCEL SERVICE
	11/13/91	11:03	NONE	HWY 36 @ HWY 90A	UNITED PARCEL SERVICE
		11:07	NONE	HWY 36 @ HWY 90A	UNITED PARCEL SERVICE
		12:32	NONE	HWY 90A @ FM 359	UNITED PARCEL SERVICE
		13:28	NONE	HWY 90A @ FM 359	UNITED PARCEL SERVICE
		13:30	NONE	HWY 90A @ FM 359	UNITED PARCEL SERVICE
			NONE	HWY 90A @ FM 359	UNITED PARCEL SERVICE
	11/18/91	12:30	NONE	HWY 59 @ FM 762	UNITED PARCEL SERVICE
		13:09	NONE	HWY 59 @ FM 762	FEDERAL EXPRESS
		13:22	1760	HWY 59 @ FM 762	TANK TRUCK
		13:24	NONE	HWY 59 @ FM 762	UNITED PARCEL SERVICE
		13:29	NONE	HWY 59 @ FM 762	FEDERAL EXPRESS
	11/19/91	13:30	NONE	HWY 36 @ HWY 90A	UNITED PARCEL SERVICE
		13:50	NONE	HWY 36 @ HWY 90A	UNITED PARCEL SERVICE
	11/20/91	11:25	NONE	HWY 36 @ HWY 90A	UNITED PARCEL SERVICE
		13:40	NONE	FM 359 @ FM 1093	UNITED PARCEL SERVICE
		8:25	NONE	HWY 6 @ HWY 90A	UNITED PARCEL SERVICE
		8:50	NONE	HWY 6 @ HWY 90A	FEDERAL EXPRESS
		9:20	NONE	HWY 6 @ HWY 90A	UNITED PARCEL SERVICE
		9:35	NONE	HWY 6 @ HWY 90A	UNITED PARCEL SERVICE
	11/21/91	10:30	NONE	HWY 36 @ FM 1489	UNITED PARCEL SERVICE
	11/22/91	13:15	NONE	HWY 36 @ FM 442	UNITED PARCEL SERVICE
		13:38	NONE	HWY 36 @ FM 442	UNITED PARCEL SERVICE
	11/23/91	13:30	NONE	HWY 6 @ HWY 90A	AIRBORNE EXPRESS
		14:30	NONE	HWY 6 @ HWY 90A	FEDERAL EXPRESS
	11/25/91	12:50	NONE	HWY 36 @ BAND ROAD	UNITED PARCEL SERVICE
		12:59	NONE	HWY 36 @ BAND ROAD	UNITED PARCEL SERVICE
		8:35	NONE	HWY 90A @ HWY 60	UNITED PARCEL SERVICE
	11/26/91	8:17	NONE	HWY 6 @ FM 521	FEDERAL EXPRESS
		8:29	NONE	HWY 6 @ FM 521	FEDERAL EXPRESS
	11/27/91	10:02	NONE	HWY 59 @ HWY 6	FEDERAL EXPRESS
		14:40	NONE	FM 1462 @ BRAZOS RVR	UNITED PARCEL SERVICE
		15:53	NONE	FM 1462 @ BRAZOS RVR	FEDERAL EXPRESS
	11/29/91	12:15	NONE	FM 521 @ FM 2234	FEDERAL EXPRESS
	6/15/93	14:37	NONE	I-10 @ PINOAK ROAD	WILSONARK

79 0118
AS PER ORIGINAL

HIGHWAY HAZMAT TRANSPORTATION SURVEY
(HESURVY3)

	PRODUCT TYPE	DATE OF SURVEY	TIME	PLACARD NUMBER	LOCATION	COMPANY NAME
	VARIOUS	6/15/93	14:43	NONE	I-10 @ PINOAK ROAD	AIRBORNE SERVICES
			14:50	NONE	I-10 @ PINOAK ROAD	UNITED PARCEL SERVICE
		7/5/93	13:20	NONE	HWY 90A @ FM 2234	FEDERAL EXPRESS
			13:55	NONE	HWY 90A @ FM 2234	FEDERAL EXPRESS
			14:12	NONE	HWY 90A @ FM 2234	UNITED PARCEL SERVICE
			14:20	NONE	HWY 90A @ FM 2234	ROADWAY EXPRESS
			14:56	NONE	HWY 90A @ FM 2234	FEDERAL EXPRESS
			14:59	NONE	HWY 90A @ FM 2234	UNITED PARCEL SERVICE
			15:01	NONE	HWY 90A @ FM 2234	FEDERAL EXPRESS
		9/9/93	12:00	NONE	FM 359 @ FM 1093	FEDERAL EXPRESS
			14:22	NONE	I-10 @ PINOAK ROAD	UNITED PARCEL SERVICE
			14:32	NONE	I-10 @ PINOAK ROAD	UNITED PARCEL SERVICE
		10/13/93	10:45	NONE	I-10 @ PINOAK ROAD	FEDERAL EXPRESS
			11:25	NONE	I-10 @ PINOAK ROAD	UNITED PARCEL SERVICE
			11:50	NONE	I-10 @ PINOAK ROAD	UNITED PARCEL SERVICE
			12:00	NONE	I-10 @ PINOAK ROAD	KLASSIC AIR
			12:10	NONE	I-10 @ PINOAK ROAD	FEDERAL EXPRESS
	Count:	53				
Count:	379					

AS PER ORIGINAL

FORT BEND COUNTY

LOCAL EMERGENCY PLANNING COMMITTEE

A. EXECUTIVE COMMITTEE

1.	Chairman	:	RON BOLYARD - FBCEM
2.	Vice-Chairman	:	MIKE FLORY - EES
3.	Treasurer	:	STEVE OLDMIXON - CPA
4.	Secretary	:	VERNON KRIPPNER - TI
5.	Board member	:	TOM TIELKE - Nalco

B. STANDING COMMITTEES

1. PUBLIC AFFAIRS : MIKE FLORY - EES

a. Public Relations	:	MEL MAMULA - The Steele Group
b. Environmental	:	DON COMER - Nalco
c. Regulatory & Legal	:	DON MORSE - Champion
d. Training	:	NORM PRESSON - Presson Interprizes
	:	MIKE McDILL - FBC EMS

2. PLANNING : MEL SPEED - FBCEM

a. Resources	:	MIKE HAFER - Richmond FD
b. Transportation	:	GENE FREUND - FBC Engineering
c. Exercise Design	:	JOE HAMILTON - FBC EMS
d. Data Management	:	BILL CLEMMONS - Citizen
e. Stress Management	:	WESLEY MURRILE - Riceland RMHA

3. OPERATIONS : RAUL TREVINO - Sugar Land FD

a. Response & Mitigation	:	STEVE NOTO - Richmond FD
b. Communications	:	RICK ROBERTSON - FBC EMS
c. Evacuation	:	HOLMAN GREGORY - FBC Sheriff
d. Recovery	:	VERNON ESCHENFELDER - Stafford FD

4. ADMINISTRATION : DENISE SANTANA - FBCEM

a. Financial	:	CARLA HARRIS - FBCFMO
b. Funding	:	(Open)

EXHIBIT H

FORT BEND COUNTY - LOCAL EMERGENCY PLANNING COMMITTEE

1994 BUDGET FOR TEXAS DEM PLANNING GRANT

BUDGETARY ITEM	BUDGET	% AGE	CUMULATIVE
1. Temporary Help (200 Hrs. @ $5/Hr)	$1,000	4.4%	$1,000
2. Public Outreach Program	$8,000	35.6%	$9,000
3. HazMat Training Ground	$13,500	60.0%	$22,500
TOTAL BUDGET	$22,500	100.0%	$22,500

EXHIBIT I

FORT BEND COUNTY
LOCAL EMERGENCY PLANNING COMMITTEE
SPECIAL MEETING
PECAN GROVE FIRE STATION
RICHMOND, TEXAS
DECEMBER 2, 1993

Attendees:

Denise Santana	FBC LEPC/EM
Stephen Noto	Chief - Richmond FD
Sid Shaver	FBC Engineering
Mike Hafer	Captain - Richmond FD
Mike Flory	President - EES, Inc.
Raymond Burciaga	Richmond FD
Lori Bounds	Pecan Grove FD
Mel Speed	Coordinator - FBC EM
Gary Tilton	FBC Fire Marshal
Vance Cooper	Investigator - FBC FMO
Ron Bolyard	FBC LEPC Chairman

The meeting was brought to order at 9:00 am.

A brief review of the DEM Planning Grant proposal was presented by Ron Bolyard.

A membership review of the proposal preceded a discussion session. There were no suggested revisions, inclusions nor exclusions.

Mike Flory made a motion to approve and accept the DEM Grant proposal as presented. Sid Shaver seconded the motion.

10 were in favor of the motion, none were opposed.

The motion was passed unanimously. The DEM Grant proposal was accepted and approved.

With no further business to transact, the meeting was adjourned at 9:45 am.

Minutes submitted and approved by : R.G. Bolyard, Chairman

Signed: _____ Date: December 2, 1993
R.G. Bolyard

Exhibit J

TEXAS RAILROAD COMMISSION OF TEXAS
HAZARDOUS MATERIALS ANNUAL REPORT – 1992

RAILROAD SHIPMENTS ACROSS FORT BEND COUNTY

DATE: 10/14/93

RR	RA	EX	POIS	FL GAS	NF GAS	FL	OXI	FL S	CORRO	COMB L	OTHER	HW	MIXED	TOTALS	% AGE
A,T & SF	100	300	6,100	20,100	1,200	32,000	300	1,200	13,000	21,000	22,000	300	11,000	128,600	74.5%
SP	50	650	2,750	11,100	2,100	6,100	600	500	15,100	700	1,600	1,500	0	42,750	24.8%
UP	0	0	50	100	0	100	0	0	550	550	0	0	0	1,350	0.8%
TOTALS	150	950	8,900	31,300	3,300	38,200	900	1,700	28,650	22,250	23,600	1,800	11,000	172,700	100.0%
% AGE	0.1%	0.6%	5.2%	18.1%	1.9%	22.1%	0.5%	1.0%	16.6%	12.9%	13.7%	1.0%	6.4%	172,700	100.0%

NOTE: FIGURES ARE THE MAXIMUM NUMBER OF RAIL CARS PER YEAR

EXHIBIT K

79 01122

79 0123

AS PER ORIGINAL

Fort Bend County Fire Fighters Association

P.O. Box 205, Richmond, Texas 77469

November 30, 1993

Fort Bend County L.E.P.C.
P.O. Box 1067
Richmond, TX 77469

Attention: Ron Bolyard, Chairman

Dear Ron,

I am writing you to confirm that we have commitments for equipment and personnel from Fort Bend County Precinct #1 to assist with the road and site preparation work on the Fort Bend County Fire Fighters Association Hazmat/Fire Training Field. Please see the attached letter from R.L. "Bud" O'Shieles, Commissioner Precinct #1, to Glen Gilmore, City Manager, City of Richmond.

The Fort Bend County Fire Fighters Association is committed to provide the labor to do the installation of the hazardous materials projects.

The value of the work committed by Precinct #1 and the Fort Bend County Fire Fighters Association will be well in excess of $2,250 the 10% of the grant request that we must match. If you need any further information, please feel free to contact me.

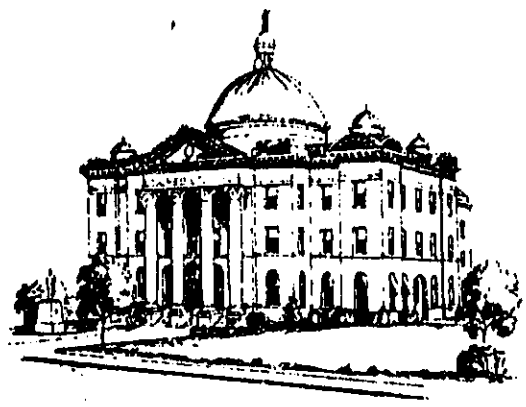
Sincerely,

Rex Havron, President
Fort Bend County Fire Fighters Association

Beasley Community Fairchild Fresno Fulshear East Bernard Katy Kendleton Missouri City Needville North East Orchard Pecan Grove Richmond Rosenberg Stafford Sugar Land Thompsons West I-10

EXHIBIT L

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

March 30, 1993

Mr. Glen Gilmore
City Manager
City of Richmond
402 Morton Street
Richmond, TX 77469

Dear Glen:

Fort Bend County Precinct #1 will assist in anyway possible with the road and site preparation work on the new countywide training facility for the Fort Bend County Fire Fighters Association. Equipment and personnel will be furnished by Precinct #1 and materials will be furnished by others.

I understand that my General Superintendent, Bill Henry, has met on site and will schedule this work around our road and bridge projects.

Sincerely,

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

EXHIBIT L

AS PER ORIGINAL

FORT BEND COUNTY
FIREFIGHTER'S ASSOCIATION
SPECIAL MEETING - HAZMAT/FIRE GROUND COMMITTEE
PECAN GROVE FIRE STATION
RICHMOND, TEXAS
DECEMBER 1, 1993

Attendees:

Vance Cooper	FBC Fire Marshal
Danny Jan	Fire Chief - Missouri City FD
Mike Nugieri	Lt. - Missouri City FD
Mike Hafer	Captain - Richmond FD
Stephen Noto	Chief - Richmond FD
Larry Perry	Lt. - Pecan Grove FD
Rex Havron	President - FBCFFA
Willie Eickmann	Chief - H.L.&P.
Ron Bolyard	FBC LEPC/EM

The meeting was brought to order at 8:00 am by Rex Havron.

A review of the DEM Planning Grant proposal was presented by Ron Bolyard.

A membership review of the proposal preceded a discussion session. There were no suggested revisions, inclusions nor exclusions.

Stephen Noto made a motion to approve and accept the DEM Grant proposal as presented. Mike Hafer seconded the motion.

8 were in favor of the motion, none were opposed.

The motion was passed unanimously. The DEM Grant proposal was accepted and approved.

With no further business to transact, the meeting was adjourned at 9:10 am.

Minutes submitted and approved by : Rex Havron, President

Signed: Rex Havron
Rex Havron

Date: December 1, 1993

Exhibit L

AS PER ORIGINAL

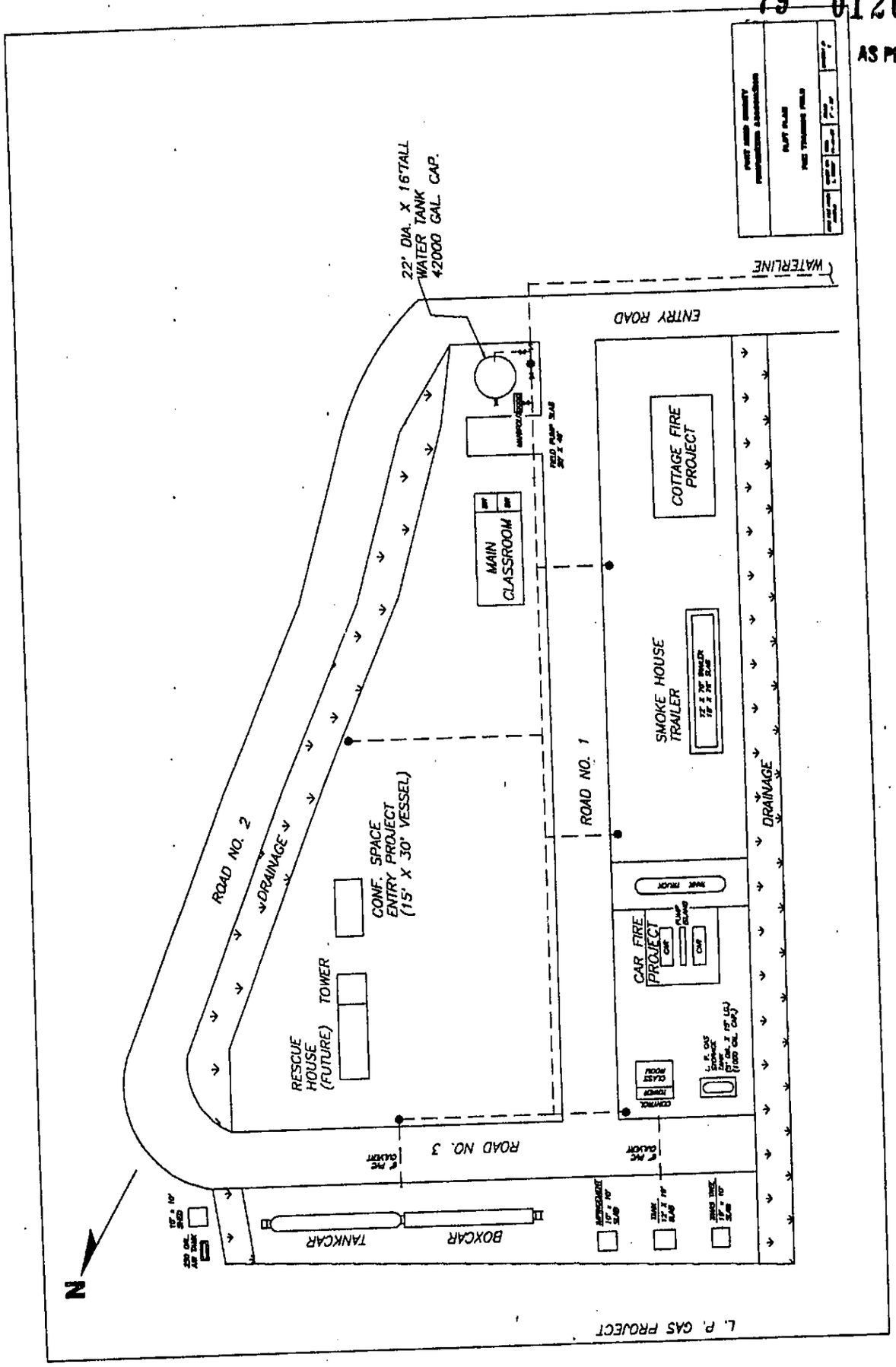


EXHIBIT M

TEXAS ASSOCIATION OF COUNTIES

AGENDA ITE... #16

79 0127

P.O. Box 2131 • Austin, TX 78768-2131

1204 San Antonio • Austin, TX 78701-1806

Sam D. Seale • Executive Director

AS PER ORIGINAL

November 18, 1993

The Honorable Roy Cordes
Fort Bend County Judge
P. O. Box 368
Richmond, Texas 77469-0368

Dear Judge Cordes:

The Texas Association of Counties is pleased to announce that we will not require a dues rate increase for 1994. I am pleased that we have been able to enhance our services to you without additional dues.

TAC dues are based on the following population ranges:

0	-	4,999	$	550
5,000	-	9,999	$	685
10,000	-	14,999	$	820
15,000	-	19,999	$	955
20,000	-	29,999	$	1,090
30,000	-	39,999	$	1,225
40,000	-	49,999	$	1,360
50,000	-	74,999	$	1,560
75,000	-	99,999	$	1,765
100,000		and up	$	2,440

Your county is a valued member of the Texas Association of Counties and we sincerely hope that we have served you well during the last year. Your 1994 dues will be $2,440 and payment should be remitted by January 1, 1994. Thank you for your support.

Very truly yours,

Sam D. Seale
Executive Director

RECEIVED
...22...
...DGE

(512)-478-8753 • 1-(800)-456-5974 • FAX (512)-478-0519

#18

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Engineering Department
P.O. Box 1449 1124 Blume Road
Rosenberg, Texas 77471 Phone: 342-3039

DATE 11/22/93	JOB NO. 79 0128
ATTENTION	
RE: CLOSED SESSION LANDFILL AGENDA ITEM]	

AS PER ORIGINAL

AGENDA ITEM [redacted]

TO HONORABLE ROY L. CORDES & COMMISSIONERS' COURT

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

Agenda 12/7

COPIES	DATE	NO.	DESCRIPTION
1			ATTACHED IS A COPY OF A PURCHASE ORDER PC04300000100 FOR $75,000.00 FOR BROWN MC CARROLL AND OAKS HARTLINE.

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS THE COURT ACTUALLY AUTHORIZED (6/15/93, ITEM #34) $80,000.00. WE WOULD LIKE TO REQUEST THAT THE COURT AUTHORIZE AN ADDITIONAL $20,000.00 ON THIS P.O. ABOVE THE $80,000.00 SO THAT WE MAY GET THE P.O. AMENDED TO $1000,000.00 TO PAY INVOICES FROM THE ATTORNEY FEES. WE HAVE TO DATE PAID $74,671.25 ON THIS PURCHASE ORDER. [ORIGINALLY AUTHORIZED WAS $50,000.00. IT WAS LATER AMENDED IN COMMISSIONERS' COURT TO $80,000.00]

COPY TO COMM. BUD O'SHIELDS, PCT. 1; COMM. GRADY PRESTAGE, PCT. 2; COMM. ALTON PRESSLEY, PCT. 3; COMM. BOB LUTTS, PCT. MR. BUD CHILDERS, COUNTY ATTORNEY; MR. ROBERT GRAYLESS, COUNTY AUDITOR.

SIGNED: Ron Drachenberg-apf

If enclosures are not as noted, kindly notify us at once

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

AS PER ORIGINAL

P.O. NUMBER: PC 04300000100

79 0129

PAGE #: 01

P.O. DATE: 06 22 93

DELIVER BY: 06 21 93

SPECIAL INSTRUCTIONS:

BUYER: 02

CONFIRMING: NO

FOB: 0

VENDOR: 741199014 -
BROWN MCCARROLL & OAKS HARTLIN
1400 FRANKLIN PLAZA
111 CONGRESS AVE
AUSTIN TX 78701-4043

SHIP TO: ENGINEERING
1124 BLUME ROAD
ROSENBERG TX 77471

BILL TO: ENGINEERING
P O BOX 1449
ROSENBERG TX 77471

	DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 488	BLANKET P.O. FOR ATTORNEY SERV. TWO HEARINGS			
010 043 0430 1300 4200		1.000 EA @	75,000.000000	75,000.0
	THRU SEPT. 1993, ITEM #34 COMMISSIONERS COURT 6/15/93			

PAGE TOTAL : 75,000.

GRAND TOTAL : 75,000.

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE B
RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

SIGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

RECEIVING REPORT

BOA FORM 1074 (MAY 92)

END

79 0130

ACCOUNT NO. 1740-01-002-0010-901

#19

QUITCLAIM DEED

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

That this, the Lamar Consolidated Independent School District, as Trustee for itself, Fort Bend County and the City of Richmond, of the County of Fort Bend, State of Texas, for and in consideration of the sum of $1,300.00 and other good and valuable consideration in hand paid by First Mount Carmel Baptist Church, of the County of Fort Bend, State of Texas, the receipt of which is hereby acknowledged, HAVE QUITCLAIMED, and by these presents DO QUITCLAIM unto said Grantees, his heirs, and assigns, all of its right, title, and interest in and to the following described real property situated in Fort Bend County, Texas, to wit:

> The South one-half (s- 1/2) of a 148.6 foot by 118.5 foot tract out of the Southwest conrner of Lot Two (2), Block One (1), of Borden's First Addition to Richmond, Fort Bend County, Texas

TO HAVE AND TO HOLD all of its right, title, and interest in and to the said premises, as recited in the Constable's Deed recorded in volume 2172 page 738, Fort Bend County Deed records, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said Grantee, its heirs, and assigns forever, so that neither Lamar Consolidated Independent School District, Trustee nor its heirs, legal representatives, nor any person or persons claiming under it

shall at any time thereafter have, claim, or demand any right or title to the aforesaid property, premises, or appurtenances, or any part thereof.

IT IS EXPRESSLY ACKNOWLEDGED that the Constable's Deed referenced above provides for the Defendant's right of redemption, pursuant to TEX. TAX CODE ANN. §34.21 (1982).

Executed this 13th of August, 1993, but effective as of July 29, 1993.

Alice Flores

President, Board of Trustees
Lamar Consolidated Independent School District
GRANTORS

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 13th of August, 1993, by ALICE FLORES.

Marie C. Pena

Notary Public in and for
the State of Texas

Commission expires: 8-2-95

MARIE C. PENA
NOTARY PUBLIC
State of Texas
Comm. Exp. 08-02-95

WS PER ORIGINAL

Thelma D. Moore
City of Richmond
GRANTORS

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 30th of September, 1993, by Thelma D. Moore.

MONA MATAK
Notary Public, State of Texas
My Commission Expires 11-18-95

Mona Matak
Notary Public in and for
the State of Texas

Commission expires: 11-18-95

Roy L. Cordes, Jr. County Judge
Fort Bend County
GRANTORS

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 7th of December, 1993, by Roy L. Cordes Jr.

MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. 2/11/97

Margaret M. Haney
Notary Public in and for
the State of Texas

Commission expires: 2-11-97

#20

79 0133

AS PER ORIGINAL

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

October 18, 1993

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

RE: Fort Bend Safety Council Membership

Dear Judge Cordes:

Enclosed are duplicate originals of an agreement you asked the County Attorney to prepare.

Please call if you have any questions.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

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

RECEIVED
OCT 19 1993
COUNTY JUDGE

/lj:cover.let:3223(53)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND THE FORT BEND SAFETY COUNCIL, INC.

This Agreement entered into 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 Fort Bend Safety Council Inc., 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 "Council".

WHEREAS, the County desires to promote safety excellence among Fort Bend County residents, employees and businesses; and,

WHEREAS, the County is authorized to serve as a member of a non-profit corporation pursuant to Section 81.027 Texas Local Government Code; and,

WHEREAS, the Council is a county-wide non-profit corporation whose purpose is to sustain and improve quality of life for Fort Bend County residents, employees and businesses by promoting a climate that demands safety excellence;

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth, the County and Council agree as follows:

I.
TERM

1.01 The term of this agreement shall be from the date both have signed this agreement until Dec. 31, 1994, provided, however, this agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice.

II.
MEMBERSHIP DUES

2.01 The County shall pay **ONE THOUSAND DOLLARS** ($1000) for a Trustee Membership to the Council.

III.
COUNCIL SERVICES

3.01 The Council agrees to appoint Fort Bend County Judge, Roy L. Cordes, Jr. as a director.

3.02 The Council's services and programs are attached hereto as Exhibit "A".

IV.
NO ALTERATIONS

4.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral Agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly authorized by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

FORT BEND COUNTY

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

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND SAFETY COUNCIL, INC.

By: _____

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

_____
Robert Grayless, Auditor

/lj:safety.agr:3223(101893)

FORT BEND COUNTY SAFETY COUNCIL 79 0136

Activities and Operational Information

AS PER ORIGINAL

Ongoing Services

* Safe County, USA (Facility)
  (Provide a multi-faceted, focal point safety facility for use by community companies and organizations.)

* Pre-School and Elementary School Safety Town
  (Training facility and programs aimed at teaching young children and their parents a variety of significant safety topics such as: pedestrian, bicycle, school bus, fire, dangerous stranger, etc. - To be conducted by safety trained instructors.)

* Youth/School Education and Awareness Programs
  (To be conducted in schools and day care centers by council staff and committee members.)

* Speakers Bureau and Public Information
  (Council staff and committee members to conduct short speeches/presentations for civic, church and social groups, on timely safety and health issues.)

* Safety and Health Resource Center (Films, Videos, Pamphlets, etc.)
  (Council to serve as a community library for a broad scope of safety, health and environmental films, books, posters, reference materials, etc.)

* Monthly Membership Meetings
  (Monthly updates on council activities; Guest speakers.)

* Quarterly Professional Development Seminars
  (Day long seminars on timely issues conducted by experts in the field.)

* Safety, Health and Environmental Training
  (Ongoing training programs for community companies and organizations.)

* Newsletter(s) and Bulletins(s)
  (Council to publish a quarterly/monthly membership newsletter; and special bulletins when necessary.)

* Defensive Driving Courses
  (Council will offer and conduct state approved and nationally recognized driver improvement courses. Instruction by council staff and other certified/qualified professionals.)

* First Aid and CPR
  (Council will offer and conduct state approved and nationally recognized first aid and CPR classes. Instruction by council staff and other certified/qualified professionals.)

Exhibit "A"

79 0137

AS PER ORIGINAL

Monthly Community Safety (Topic) Campaign

Each month, safety council staff and committee members will promote a timely subject/topic of community interest and concern through the following:

- public speaking engagements
- newspaper and newsletter articles
- radio and television coverage
- brochures, flyers and posters

Examples of the first year's activities are listed below. These monthly subjects will likely change from year to year.

* Child Safety	Sept.
* Youth & Young Adults	Oct.
* Holiday Safety	Nov.
* Fire Prevention	Dec.
* Agricultural Safety	Jan.
* Home Safety	Feb.
* Health & Fitness	Mar.
* Bicycle Safety	Apr.
* Vacation/Leisure	May
* Home/Business Security	June
* Self Defense	July
* Back To School	Aug.

* Law Enforcement
* Mature Adults/Seniors

Standing Service Committees

Service Committees will be coordinated by council staff but organized and operated by elected committee members. They will promote community safety and health through various planned activities. Formal meetings will be held quarterly/monthly in order to share ideas, programs and suggestions on appropriate safety and health issues. Based on Board of Directors approval, initial service committees might include:

* Agriculture & Farm
* Business & Industry
* Community
* Membership & Public Affairs
* Public Safety Officials (police, fire, emergency preparedness)
* Youth & Schools

AS PER ORIGINAL

Issues and Subjects

* Accident Investigation
* Americans With Disabilities
* AIDS In the Workplace
* Back Injury Prevention
* Blood Borne Pathogens
* Chemical Safety
* Claims Management
* Confined Space Entry
* Defensive Driving
* Documentation, Recordkeeping and Scorekeeping
* Drug Screening
* Employee Motivation and Recognition
* Emergency Response
* Ergonomics
* Forklift
* Hazard Communication
* Hazardous Materials
* Health and Fitness
* Hearing Conservation
* Industrial Hygiene
* Job Safety Analysis
* Laboratory
* Lockout/Tagout
* Maintenance Safety
* Medical Management
* Office Safety
* Physical Examinations
* Pre-employment Screening
* Process Safety Management
* Recycling
* Regulatory Compliance (OSHA, EPA, DOT, RECRA, CERCLA, etc.)
* Safety and Total Quality Management
* Shop Safety
* Train The Trainer
* Workers Compensation

PUBLIC SAFETY OFFICIALS

Issues and Subjects

Law Enforcement

* D.A.R.E.
* Dangerous Stranger
* Fire Arms
* Halloween Safety
* Helping Hand
* Home Security
* Neighborhood Watch
* Rape Prevention
* Self Defense
* Substance Use / Abuse

Fire Protection/Prevention

* Business Emergencies
* Consumer Products in the Home
* Evacuation Planning & Practice
* Fire Extinguishers
* Fire and Burn Prevention
* First Aid & C.P.R.
* Home Emergencies
* Lighters and Matches
* Poison Control
* Smoke Dectors

Emergency Preparedness and Response

* Emergency Evacuation
* Flooding
* Hurricanes
* Tornados

Emergency Medical Services

SAFE COUNTY, USA

Provide a multi-functional facility to serve as a focal point and resource center for safety, health and environmental training for the community, its citizens, organizations and companies.

79 0140

Issues

* Beverage and refreshment accommodations.
* Electrical safety; hot wires; etc.
* First Aid / Medical Facility
* Identify and train instructors.
* Minority business and church participation and representation.
* Public health issues (AIDS, Teen Pregnancy, Alcohol & Drugs).
* Railroad track placement on the property.
* Residential sidewalks vs. unimproved streets.
* Realistic signing, signals and pavement markings.
* Vendors (sponsors) to provide non-perishable food and beverages.

Projects

* Agricultural Safety Week
* Beautification Project
* Child Safety Week
* Community "Memorial" at Safe County, USA
* Development of Instructional Lesson Plans
* Daycare and Nurseries
* Fort Bend County Fair
* Health and Safety Council's Fall Festival
* Home Safety Week
* Newsletter Publication
* Publicity Campaign
* Use of boy scouts and girl scouts; 4H; FFA; PTO; etc

#21

79 0142

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: November 30, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #14
ARCHITECT'S SUPERVISION FEE #14

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $113,775.05

-DiStefano/Santopetro Architects,Inc.: $2,133.28
(113,775.05 x 7.5% x 25%)

Joseph M. Santopetro
Vice President

cc: Kathy Hynson, County Treasurer

RECEIVED
DEC 2 1993
DGE

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

TO (OWNER): FORT BEND COUNTY COMMISSIONERS COURT
HON. ROY CORDES, COUNTY JUDGE
P.O. BOX 368
RICHMOND, TEXAS 77469

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY
122 GOLFVIEW DRIVE
RICHMOND, TEXAS 77469

APPLICATION NO: FOURTEEN (14) Distribution to:
FROM: 10/28/93 ☐ OWNER
PERIOD TO: 11/30/93 ☒ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S ☐
PROJECT NO: ☐

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

CONTRACT DATE: OCTOBER 8, 1992

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	30,853.00	
Approved this Month			
Number	Date Approved		
	TOTALS	30,853.00	
Net change by Change Orders		30,853.00	

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

CONTRACTOR: ROGERS CONSTRUCTORS, INC.

By: Denise Smith DENISE SMITH, PROJECT MANAGER Date: NOVEMBER 29, 1993

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

1. ORIGINAL CONTRACT SUM	$ 3,198,000.00
2. Net change by Change Orders	$ 30,853.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 3,228,853.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 3,005,324.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	$ 146,758.70
b. 5 % of Stored Material (Column F on G703)	$ 513.85
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 147,272.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 2,858,051.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 2,744,276.40
8. CURRENT PAYMENT DUE	$ 113,775.05
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 376,719.10

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 29TH day of NOVEMBER, 1993
Notary Public: Stacey K. McCray
My Commission expires: 09/25/95

STACEY K. McCRAY
MY COMMISSION EXPIRES
September 25, 1995

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 113,775.05
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: DI STEFANO/SANTOPETRO ARCHITECTS

By: Joseph DiStefano Date: 11/30/93

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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AS PER ORIGINAL G702-1983

79 0143

79 0144

FORT BEND COUNTY JUVENILE DETENTION FACILITY — PAY ESTIMATE NO. 14 — FOR PERIOD ENDING 011/30/93

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
06200	FINISH CARP. & MILLWORK	52,200	44,370	2,610	0	46,980	90%	2,349	5,220
07150	DAMP/FLASH/SEALANTS	32,150	30,543	643	0	31,186	97%	1,559	964
07200	THERMAL INSULATION	15,400	15,400	0	0	15,400	100%	770	0
07510	BUILT-UP ROOFING	54,700	54,700	0	0	54,700	100%	2,735	0
07600	METAL ROOFING	39,520	39,520	0		39,520	100%	1,976	0
07620	SHEET METAL WORK	w BUILT-UP	0	0		0	100%	0	0
07700	ROOF ACCESSORIES								
	ROOF HATCH	420	420	0		420	100%	21	0
	SKYLIGHTS	760	760	0		760	100%	38	0
08100	ALUMINUM DOOR FRAMES	7,280	7,280	0	0	7,280	100%	364	0
08110	H.M. DOORS & FRAMES	25,480	25,480	0	0	25,480	100%	1,274	0
08200	WOOD DOORS	12,020	12,020	0	0	12,020	100%	601	0
08350	ROLLING STEEL DOORS	8,450	8,450	0		8,450	100%	423	0
08800	ALUM/GLASS/GLAZING	35,260	35,260	0		35,260	100%	1,763	0
09200	LATH & PLASTER	28,600	27,456	1,144		28,600	100%	1,430	0
09250	DRYWALL	68,500	67,130	1,370	0	68,500	100%	3,425	0
09310	CERAMIC TILE & PAVERS	10,100	10,100	0		10,100	100%	505	0
09510	ACOUSTICAL CEILINGS	21,110	16,888	4,222		21,110	100%	1,056	0
09650	CARPET, VCT & BASE	29,850	0	6,925	8,000	14,925	50%	746	14,925
09810	GRYVIT WALL FINISH	w/PLASTER	0	0		0	100%	0	0
09910	PAINT & VWC	62,400	31,200	28,080		59,280	95%	2,964	3,120
10010	MISC. ITEMS								
	FLAGPOLE	560	0	560		560	100%	28	0
	METAL LOCKERS & BENCHES	2,600	0	2,600	0	2,600	100%	130	0
	WASHERS & DRYERS	17,680	0	0		0	0%	0	17,680
	SAFES	5,620	0	0	0	0	0%	0	5,620
	CHALK & BULLETIN BOARDS	1,460	0	0	1,460	1,460	100%	73	0
	METAL LOUVERS	1,300	1,300	0	0	1,300	100%	65	0
	FIRE EXT. & CABINETS	520	520	0	0	520	100%	26	0
	DISPLAY CASE	2,350	2,350	0	0	2,350	100%	118	0
	VISITOR LOCKERS	1,290	1,290	0	0	1,290	100%	65	0
	BUILDING I.D. LETTERS	1,250	0	1,250		1,250	100%	63	0

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.

FORT BEND COUNTY JUVENILE DETENTION FACILITY — PAY ESTIMATE NO. 14 — FOR PERIOD ENDING 011/30/93

79 0145

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	17,550	1,125		18,675	75%	0	6,325
FINISH HARDWARE ALLOWANCE	42,000	41,196	0		41,196	98%	0	804
GRAPHICS ALLOWANCE	8,000	0	0		0	0%	0	8,000
SHELVING ALLOWANCE	12,000	0	0		0	0%	0	12,000
CCTV ALLOWANCE	55,000	0	0		0	0%	0	55,000
PEDESTAL SEAT ALLOWANCE	4,800	0	0		0	0%	0	4,800
01060 BONDS, FEES, & INSURANCE	82,000	82,000	0		82,000	100%	4,100	0
01340 MOBILIZATION	40,000	40,000	0		40,000	100%	2,000	0
01500 PRELIMINARY WORK	10,000	10,000	0		10,000	100%	500	0
02200 EXCAVATION, FILL & GRADE	120,000	118,920	1,080		120,000	100%	6,000	0
02305 DRILLED FOOTINGS	16,000	16,000	0	0	16,000	100%	800	0
02390 TERMITE TREATMENT	6,240	6,240	0		6,240	100%	312	0
02505 ASPHALT PAVING	4,000	0	0		0	0%	0	4,000
02510 CONCRETE PAVING	72,800	72,800	0		72,800	100%	3,640	0
02510 MISC. CONCRETE	7,600	7,600	0		7,600	100%	380	0
02511 WALKS & CURBS	13,520	5,408	8,112		13,520	100%	676	0
03000 CONCRETE WORK	207,260	207,260	0	0	207,260	100%	10,363	0
03350 SPECIAL FINISHED CONCRETE	5,300	4,771	477		5,247	99%	262	53
03500 INSUL CONC ROOF FILL	60,300	60,300	0		60,300	100%	3,015	0
04000 MASONRY	378,560	378,560	0		378,560	100%	18,925	0
05100 STRUCTURAL STEEL/JOISTS	121,800	121,800	0	0	121,800	100%	6,090	0
05500 MISC. METALWORKS								
AREA/TRENCH DRAINS	4,800	4,800	0	0	4,800	100%	240	0
CHAINLINK FENCING	30,160	3,016	0	0	3,016	10%	151	27,144
DEAL TRAY	850	850	0	0	850	100%	43	0
EXPANSION JT. COVERS	850	850	0	0	850	100%	43	0
ACCESS DOORS	1,460	1,460	0	0	1,460	100%	73	0
06100 ROUGH CARPENTRY	38,000	38,000	0	0	38,000	100%	1,900	0

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.

#22

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

79 0146

AS PER ORIGINA

251 027 2510 7015
12 Digit Distribution

741835835
Vendor Number

Purchase Order Number(s)

PEPPER-LAWSON CONSTRUCTION CO.
Vendor Name

Address

City

State | Zip Code | 12-7-93 Date

List Invoice Numbers	
Inv. #6 - Jail/Sheriff's Dept. Project	661,011.00
Total	661,011.00

Approved Commissioners Court 12-7-93

Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

AS PER ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): Fort Bend County Commissioners Court
Honorable Roy Cordes, County Judge
P. O. Box 368
Richmond, Texas 77469

FROM (CONTRACTOR):
Pepper-Lawson Construction, Inc.
P. O. Box 219227
Houston, Texas 77218-9227

CONTRACT FOR:

PROJECT: Fort Bend County Jail
& Sheriff's Department
1410 Ransom Road
Richmond, Texas 77469

VIA (ARCHITECT):
Di Stefano/Santopetro, Inc.
10260 Westheimer, Suite 390
Houston, Texas 77042

APPLICATION NO: Six
PERIOD TO: November 30, 1993
ARCHITECT'S PROJECT NO: 9101
CONTRACT DATE: June 15, 1993

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
	TOTAL	24,726	405,421
Approved this Month			
Number	Date Approved		
06	10/27/93	31,789	
07	11/18/93	19,371	
	TOTALS	75,886	405,421
Net change by Change Orders			(329,535)

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

1. ORIGINAL CONTRACT SUM	$	24,213,000
2. Net change by Change Orders	$	(329,535)
3. CONTRACT SUM TO DATE (Line 1+2)	$	23,883,465
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	2,689,692
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$ 134,485	
b. __% of Material	0	
Total Retainage (Line 5a + 5b or Total Column I of G703)	$	134,485
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,555,207
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,894,196
8. CURRENT PAYMENT DUE	$	661,011
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	21,328,258

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: Pepper-Lawson Construction, Inc.

By: [signature] Date: December 01, 1993

State of: Texas County of: Harris
Subscribed and sworn to before me this 1st day of December 1993
Notary Public: Vanita Travis
My Commission expires: 9.13.95

VANITA TRAVIS
NOTARY PUBLIC
State of Texas
Comm. Exp. 09-13-95

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 661,011

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

ARCHITECT: Di Stefano / Santopetro Architects
By: C. Di Stefano 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.

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.

IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
ontractor's signed Certication is attached.
tabulations below, amounts are stated to the nearest dollar.
se Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

0148
79

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		This Application		AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	Work in Place	Stored Materials (not in D or E)				
	ALLOWANCES								
	Graphics	25,000				0	0%	25,000	0
	Finish Hardware	115,000				0	0%	115,000	0
	Shelving	30,000				0	0%	30,000	0
	Landscape	10,000				0	0%	10,000	0
	CCTV	87,000				0	0%	87,000	0
	Cooling Tower Rental	5,000				0	0%	5,000	0
	Jury Seating	24,000				0	0%	24,000	0
	Prime Electrical Service	100,000		18,676		18,676	19%	81,324	934
	GENERAL CONDITIONS								
	Payment & Performance Bond	194,191	194,191			194,191	100%	0	9,710
	General Liability Insurance	115,313	115,313			115,313	100%	0	5,766
	Builders Risk	46,095	46,095			46,095	100%	0	2,305
	Preconstruction Preparation	16,737	16,737			16,737	100%	0	837
	AGC Dues	20,361	20,361			20,361	100%	0	1,018
	Permit	47,651	47,651			47,651	100%	0	2,383
	Supervision	403,100	73,027	25,215		98,242	24%	304,858	4,912
	Office & Supplies	27,570	6,265	3,950		10,215	37%	17,355	511
	Safety	27,550	5,008	1,252		6,260	23%	21,290	313
	Layout	95,350	29,963	10,830		40,793	43%	54,557	2,040
	Hoisting Equipment	153,500	45,727	10,931		56,658	37%	96,842	2,833
	Temporary Facilities	167,250	23,059	14,870		37,929	23%	129,321	1,896
	Clean up	60,875	3,603	4,948		8,551	14%	52,324	428

79 0149

CONTINUATION SHEET PAGE 03 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		This Application		AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	Work in Place	Stored Materials (not in D or E)				
	SITE DEMO:								
	Concrete	23,853	21,468			21,468	90%	2,385	1,073
	Asphalt Lots	14,325	5,013	2,150		7,163	50%	7,162	358
	Vehicle Maintenance Bldg.	12,500	12,500			12,500	100%	0	625
	Interior Demo	35,000				0	0%	35,000	0
	SITEWORK:								
	Site Fencing Materials	19,886				0	0%	19,886	0
	Labor	8,036				0	0%	8,036	0
	Culverts Materials	3,600	3,000			3,000	83%	600	150
	Labor	0							
	Landscaping	w/allowance							
	Seed & Sod Materials	3,126				0	0%	3,126	0
	Labor	4,890				0	0%	4,890	0
	Transplant Trees Materials	0							
	Labor	12,000	12,000			12,000	100%	0	600

79 0150

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
02200	EXCAVATION, FILLING & GRADING									
	Site Strip	Materials	0							
		Labor	14,325	10,027	2,149		12,176	85%	2,149	609
	Lime Stabilization	Materials	12,000	7,200			7,200	60%	4,800	360
		Labor	16,100	9,660			9,660	60%	6,440	483
	Exc & grade lots	Materials	0							
		Labor	14,325	8,594			8,594	60%	5,731	430
	Select Fill	Materials	59,022	41,315			41,315	70%	17,707	2,066
		Labor	29,722	20,805			20,805	70%	8,917	1,040
	Final Grade	Materials	0							
		Labor	4,600				0	0%	4,600	0
	Sand Fill	Materials	9,131	3,652	731		4,383	48%	4,748	219
		Labor	5,558	2,223	445		2,668	48%	2,890	133
	Backfill	Materials	26,780	20,085			20,085	75%	6,695	1,004
		Labor	23,463	17,597			17,597	75%	5,866	880
	Excavation	Materials	0							
		Labor	135,827	116,304			116,304	86%	19,523	5,815

AS PER ORIGINAL

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

79 0151

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application – Work in Place	WORK COMPLETED: This Application – Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
02205	Drilled Piers	Materials	9,114				0	0%	9,114	0
		Labor	5,347				0	0%	5,347	0
02206	DUG FOOTINGS & FOUNDATION									
	Spread Footings	Materials	214,034	214,034			214,034	100%	0	10,702
		Labor	49,876	49,876			49,876	100%	0	2,494
	Foundation	Materials	58,990	32,444	2,950		35,394	60%	23,596	1,770
		Labor	67,997	37,398	3,400		40,798	60%	27,199	2,040
02280	Soil & Termite Trmt	Materials	6,000	6,000			6,000	100%	0	300
		Labor	3,400	3,400			3,400	100%	0	170
02505	Asphalt Paving	Materials	4,400				0	0%	4,400	0
		Labor	2,100				0	0%	2,100	0
02510	Concrete Paving	Materials	142,257	85,354			85,354	60%	56,903	4,268
		Labor	50,774	30,464			30,464	60%	20,310	1,523
02511	Sidewalks & Curbs	Materials	29,235	370			370	1%	28,865	19
		Labor	29,261	1,600			1,600	5%	27,661	80
03300	CONCRETE WORK									
	Slab on Grade	Materials	128,272	30,785	30,785		61,570	48%	66,702	3,079
		Labor	124,756	29,941	29,941		59,882	48%	64,874	2,994

AS PER ORIGINAL

79 0152

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	ELEVATED CONCRETE									
	Second Floor	Materials	221,324	11,420	143,507		154,927	70%	66,397	7,746
		Labor	280,658	61,753	134,708		196,461	70%	84,197	9,823
	Third Floor	Materials	147,549		7,377		7,377	5%	140,172	369
		Labor	187,104		9,355		9,355	5%	177,749	468
	Fourth Floor	Materials	147,549				0	0%	147,549	0
		Labor	187,104				0	0%	187,104	0
	Fifth Floor	Materials	73,775				0	0%	73,775	0
		Labor	93,552				0	0%	93,552	0
	Sixth Floor	Materials	110,662				0	0%	110,662	0
		Labor	140,328				0	0%	140,328	0
	Roof	Materials	36,887				0	0%	36,887	0
		Labor	46,776				0	0%	46,776	0
	Rebar	Materials	381,880	78,697	48,161		126,858	33%	255,022	6,343
		Labor	157,082	31,951	20,739		52,690	34%	104,392	2,635

AS PER ORIGINAL

79 0153

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
03350	Special Fin Conc.	Materials	19,190				0	0%	19,190	0
		Labor	9,825				0	0%	9,825	0
03500	Insul. Conc. Roof Fill	Materials	87,350				0	0%	87,350	0
		Labor	20,650				0	0%	20,650	0
04000	Masonry	Materials	1,213,211				0	0%	1,213,211	0
		Labor	1,548,789				0	0%	1,548,789	0
05100	Structural Steel	Materials	400,000		10,085		10,085	3%	389,915	504
		Labor	114,900		475		475	0%	114,425	24
05500	Misc. Metal	Materials	19,746	511			511	3%	19,235	26
		Labor	52,146	165	650		815	2%	51,331	41
06100	Rough Carpentry	Materials	21,300				0	0%	21,300	0
		Labor	37,595				0	0%	37,595	0
06200	Finish Carp & Millwork	Materials	104,005				0	0%	104,005	0
		Labor	22,740				0	0%	22,740	0
07150	Dampproofing & Flashi	Materials	33,152	473			473	1%	32,679	24
		Labor	69,191	1,057			1,057	2%	68,134	53

AS PER ORIGINAL

79 0154

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
				WORK COMPLETED			TOTAL COMPLETED			
					This Application		AND STORED	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	PREVIOUS APPLICATION	Work in Place	Stored Materials (not in D or E)	TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
07200	Thermal Insulation	Materials	5,200				0	0%	5,200	0
		Labor	3,740				0	0%	3,740	0
07220	Rigid Roof Insulation	Materials	112,000				0	0%	112,000	0
		Labor	48,000				0	0%	48,000	0
07510	Built Up Roofing	Materials	162,500				0	0%	162,500	0
		Labor	151,500				0	0%	151,500	0
07610	Metal Roof System	Materials	14,000				0	0%	14,000	0
		Labor	22,000				0	0%	22,000	0
07620	Sheet Metal Work	Materials	24,000				0	0%	24,000	0
		Labor	60,000				0	0%	60,000	0
07720	Roof Accessories	Materials	500				0	0%	500	0
		Labor	500				0	0%	500	0
07900	Caulking & Sealants	Materials	20,433	480	794		1,274	6%	19,159	64
		Labor	40,033	720	260		980	2%	39,053	49
08105	Pre-fab Al. Door Fra	Materials	7,000				0	0%	7,000	0
		Labor	992				0	0%	992	0
08110	Hollow Metal Work	Materials	78,270				0	0%	78,270	0
		Labor	16,867				0	0%	16,867	0

AS PER ORIGINAL

0155 79

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application – Work in Place	WORK COMPLETED: This Application – Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
08200	Wood Doors	Materials	17,700				0	0%	17,700	0
		Labor	3,600				0	0%	3,600	0
08335	Rolling Al. Grilles	Materials	12,772				0	0%	12,772	0
		Labor	1,846				0	0%	1,846	0
08400	Aluminum Work		w/08800							
08700	Finish Hardware	Materials	w/allowance							
		Labor	9,450				0	0%	9,450	0
08700	Threshholds & Weath	Materials	11,155				0	0%	11,155	0
		Labor	1,620				0	0%	1,620	0
08800	Glass & Glazing	Materials	124,828				0	0%	124,828	0
		Labor	22,282				0	0%	22,282	0
09200	Lathing & Plastering	Materials	105,000				0	0%	105,000	0
		Labor	183,000				0	0%	183,000	0
09250	Gypsum Drywall	Materials	108,295				0	0%	108,295	0
		Labor	170,621				0	0%	170,621	0
09310	Ceramic Tile	Materials	56,545				0	0%	56,545	0
		Labor	62,655				0	0%	62,655	0

AS PER ORIGINAL

0156

79

CONTINUATION SHEET

PAGE 10 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
					This Application					
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	PREVIOUS APPLICATION	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
09400	Terrazzo	Materials	5,508				0	0%	5,508	0
		Labor	10,092				0	0%	10,092	0
09510	Acoustical Ceilings	Materials	130,388				0	0%	130,388	0
		Labor	45,831				0	0%	45,831	0
09650	Resilient Flooring	Materials	69,474				0	0%	69,474	0
		Labor	28,200				0	0%	28,200	0
09685	Carpet	Materials	35,000				0	0%	35,000	0
		Labor	6,800				0	0%	6,800	0
09810	Dryvit	Materials	10,000				0	0%	10,000	0
		Labor	17,000				0	0%	17,000	0
09830	Fireproofing	Materials	12,840				0	0%	12,840	0
		Labor	8,560				0	0%	8,560	0
09910	Painting	Materials	89,000				0	0%	89,000	0
		Labor	282,000				0	0%	282,000	0
09950	Vinyl Wall Covering	Materials	7,000				0	0%	7,000	0
		Labor	6,000				0	0%	6,000	0

79 0157

AS PER ORIGINAL

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
10010	MISCELLANEOUS ITEMS:								
	Toilet Partitions & Acc Materials	25,640				0	0%	25,640	0
	Labor	4,852				0	0%	4,852	0
	Lockers Materials	10,019				0	0%	10,019	0
	Labor	1,375				0	0%	1,375	0
	Shelving Materials	w/allowance							
	Labor	2,850				0	0%	2,850	0
	Room Signs Materials	w/allowance							
	Labor	7,500				0	0%	7,500	0
	Fire Extinguishers Materials	715				0	0%	715	0
	Labor	190				0	0%	190	0
	Chalk & Tack Boards Materials	2,784				0	0%	2,784	0
	Labor	884				0	0%	884	0
	Flag Pole Materials	900				0	0%	900	0
	Labor	300				0	0%	300	0
	Mail Boxes Material	3,645				0	0%	3,645	0
	Labor	645				0	0%	645	0

AS PER ORIGINAL

79 0158

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Display Cases	Materials	2388				0	0%	2,388	0
		Labor	150				0	0%	150	0
	Telephone Enclosure	Materials	7,812				0	0%	7,812	0
		Labor	600				0	0%	600	0
	Louvers	Materials	23,353				0	0%	23,353	0
		Labor	4,800				0	0%	4,800	0
	Access Flooring	Materials	10,200				0	0%	10,200	0
		Labor	1,300				0	0%	1,300	0
	Vault Doors	Materials	3,400				0	0%	3,400	0
		Labor	600				0	0%	600	0
	Cast Letters	Materials	1,630				0	0%	1,630	0
		Labor	300				0	0%	300	0
	Cubicle Curtains	Materials	1,000				0	0%	1,000	0
		Labor	851				0	0%	851	0
	Kitchen Appliances	Materials	1,034				0	0%	1,034	0
		Labor	225				0	0%	225	0
	Card Reader	Materials	8,233				0	0%	8,233	0
		Labor	1,365				0	0%	1,365	0

AS PER ORIGINAL

6510 0159

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Embeds	Materials	268,440	2995			2,995	1%	265,445	150
		Labor	25,335	100			100	0%	25,235	5
	Cell Work	Materials	510,880				0	0%	510,880	0
		Labor	166,945				0	0%	166,945	0
	Lock Work	Materials	440,344				0	0%	440,344	0
		Labor	106,289				0	0%	106,289	0
	Furniture	Materials	316,914				0	0%	316,914	0
		Labor	96,985				0	0%	96,985	0
	Hardware	Materials	171,271				0	0%	171,271	0
		Labor	38,952				0	0%	38,952	0
	Hollow Metal	Materials	60,832				0	0%	60,832	0
		Labor	2,086				0	0%	2,086	0
	Security Glass	Materials	4,471				0	0%	4,471	0
		Labor	3,969				0	0%	3,969	0
	Cell Padding	Materials	72,357				0	0%	72,357	0
		Labor	0							
	Electronics	Materials	108,476				0	0%	108,476	0
		Labor	1,524				0	0%	1,524	0

AS PER ORIGINAL

0160

79

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Wire Mesh Part.	Materials	34,450				0	0%	34,450	0
		Labor	12,000				0	0%	12,000	0
11400	Food Service Equip	Materials	363,600				0	0%	363,600	0
		Labor	20,000				0	0%	20,000	0
12301	Pre-finished Casewor	Materials	30,804				0	0%	30,804	0
		Labor	3,067				0	0%	3,067	0
12505	Horizontal Blinds	Materials	600				0	0%	600	0
		Labor	256				0	0%	256	0
12669	Courtroom Seating	Materials	4,300				0	0%	4,300	0
		Labor	817				0	0%	817	0
	Jury Seating	Materials	w/allowance							
		Labor	1,200				0	0%	1,200	0
14200	Elevators	Materials	275,660				0	0%	275,660	0
		Labor	718,140				0	0%	718,140	0
14005	Pneumatic Tubes	Materials	31,886				0	0%	31,886	0
		Labor	16,506				0	0%	16,506	0

AS PER ORIGINAL

0161

79

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
15093	HVAC									
	Mobil/Permits/Fees	Materials	0							
		Labor	65,000				0	0%	65,000	0
	Owner Instruction	Materials	0							
		Labor	47,000	500			500	1%	46,500	25
	Ductwork									
	Shop Drawings	Materials	0							
		Labor	32,000		9600		9,600	30%	22,400	480
	1st Floor Existing	Materials	26,000				0	0%	26,000	0
		Labor	20,000				0	0%	20,000	0
	1st Floor New	Materials	90,000				0	0%	90,000	0
		Labor	40,000				0	0%	40,000	0
	2nd Floor	Materials	67,000				0	0%	67,000	0
		Labor	30,000				0	0%	30,000	0
	3rd Floor	Materials	67,000				0	0%	67,000	0
		Labor	30,000				0	0%	30,000	0
	4th Floor	Materials	56,000				0	0%	56,000	0
		Labor	25,000				0	0%	25,000	0

AS PER ORIGINAL

79 0162

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application – Work in Place	WORK COMPLETED: This Application – Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Ductwork (Cont'd)									
	5th Floor	Materials	67,000				0	0%	67,000	0
		Labor	30,000				0	0%	30,000	0
	6th Floor	Materials	46,000				0	0%	46,000	0
		Labor	21,000				0	0%	21,000	0
	Insulation	Materials	65,000				0	0%	65,000	0
		Labor	91,000				0	0%	91,000	0
	Equipment									
	Air Handling Units	Materials	250,000				0	0%	250,000	0
		Labor	10,000				0	0%	10,000	0
	Diffusers	Materials	75,000				0	0%	75,000	0
		Labor	13,000				0	0%	13,000	0
	Fans	Materials	190,000				0	0%	190,000	0
		Labor	10,000				0	0%	10,000	0
	Boiler	Materials	17,500				0	0%	17,500	0
		Labor	1,500				0	0%	1,500	0
	Chiller	Materials	193,000				0	0%	193,000	0
		Labor	7,500				0	0%	7,500	0

AS PER ORIGINAL

79 0163

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application – Work in Place	WORK COMPLETED: This Application – Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Equipment (Cont'd)									
	Cooling Tower	Materials	110,000	19,800			19,800	18%	90,200	990
		Labor	10,000	6,500			6,500	65%	3,500	325
	Pumps	Materials	15,000				0	0%	15,000	0
		Labor	2,500				0	0%	2,500	0
	Piping									
	Pipe, Valves & Fittings	Materials	150,000	1,500	3,000		4,500	3%	145,500	225
		Labor	210,000	1,050	5,250		6,300	3%	203,700	315
	Insulation	Materials	45,000				0	0%	45,000	0
		Labor	63,000				0	0%	63,000	0
	Test & Balance	Materials	3,000				0	0%	3,000	0
		Labor	45,000				0	0%	45,000	0
	Controls									
	Engineering/Submittal	Materials	0							
		Labor	47,000		470		470	1%	46,530	24
	Devices	Materials	188,000				0	0%	188,000	0
		Labor	141,000				0	0%	141,000	0
	Testing	Materials	0							
		Labor	47,000				0	0%	47,000	0

AS PER ORIGINAL

0164 79

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application – Work in Place	WORK COMPLETED: This Application – Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
15450	PLUMBING									
	Fees & Permits	Materials	7,678	5,375	2,303		7,678	100%	0	384
		Labor	132	92	40		132	100%	0	7
	Mobilization	Materials	40,000	36,000	4,000		40,000	100%	0	2,000
		Labor	14,000	12,600	1,400		14,000	100%	0	700
	Fixtures & Trim	Materials	74,294				0	0%	74,294	0
		Labor	23,320				0	0%	23,320	0
	Drains,Carriers,CO	Materials	56,879	51,315	1,014	0	52,329	92%	4,550	2,616
		Labor	15,500	2,790	1,860		4,650	30%	10,850	233
	Security Fixtures	Materials	524,655			1,259	1,259	0%	523,396	63
		Labor	56,700			0	0	0%	56,700	0
	Equipment	Materials	159,163				0	0%	159,163	0
		Labor	4,190				0	0%	4,190	0
	Sanitary/Storm (B.G.)	Materials	59,461	46,908			46,908	79%	12,553	2,345
		Labor	30,127	16,067			16,067	53%	14,060	803
	Domestic H&C Water	Materials	112,376		169		169	0%	112,207	8
		Labor	132,834		199		199	0%	132,635	10
	Sanitary Waste & Vent	Materials	235,955		11,272	6,744	18,016	8%	217,939	901
		Labor	222,573		4,438		4,438	2%	218,135	222

AS PER ORIGINAL

CONTINUATION SHEET

PAGE 20 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Roof Drains (A.G.)	Materials	37,810		63		63	0%	37,747	3
		Labor	25,668		43		43	0%	25,625	2
	Gas Piping	Materials	3,198				0	0%	3,198	0
		Labor	2,980				0	0%	2,980	0
	Safing & ID	Materials	13,649				0	0%	13,649	0
		Labor	17,520				0	0%	17,520	0
	Insulation	Materials	41,362				0	0%	41,362	0
		Labor	41,362				0	0%	41,362	0
	Exterior Utilities	Materials	98,106	19,693	61,244		80,937	82%	17,169	4,047
		Labor	16,850	2,235	9,209		11,444	68%	5,406	572
	Test & Punch	Materials	6,888				0	0%	6,888	0
		Labor	8,981				0	0%	8,981	0
	Trench Drains & Down Spouts	Materials	16,000				0	0%	16,000	0
		Labor	2,500				0	0%	2,500	0

0165

AS PER ORIGINAL

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
				WORK COMPLETED			TOTAL COMPLETED			
					This Application		AND STORED	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	PREVIOUS APPLICATION	Work in Place	Stored Materials (not in D or E)	TO DATE (D+E+F)	(G/C)	TO FINISH (C–G)	
15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604				0	0%	129,604	0
		Labor	141,818	2,836			2,836	2%	138,982	142
	Stand Pipe	Materials	32,225				0	0%	32,225	0
		Labor	21,238	2124			2,124	10%	19,114	106
	Fire Pump	Materials	20,653				0	0%	20,653	0
		Labor	7,253	725			725	10%	6,528	36
	Penetrations	Materials	4,569				0	0%	4,569	0
		Labor	4,483	448			448	10%	4,035	22
16010	ELECTRICAL									
	Mobilization	Materials	22,500	19,125			19,125	85%	3,375	956
		Labor	14,800	12,580			12,580	85%	2,220	629
	Conduit/Wiring	Materials	863,740	27,111	1,415		28,526	3%	835,214	1,426
		Labor	571,430	19,924	14,285		34,209	6%	537,221	1,710
	Gear/Devices	Materials	272,900				0	0%	272,900	0
		Labor	66,900				0	0%	66,900	0
	Lighting Fixtures	Materials	418,600				0	0%	418,600	0
		Labor	90,000				0	0%	90,000	0

AS PER ORIGINAL

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

0167

79

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Generator / ATS	Materials	187,000				0	0%	187,000	0
		Labor	4,000				0	0%	4,000	0
	Special Systems	Materials	428,043				0	0%	428,043	0
		Labor	142,307				0	0%	142,307	0
	Project Close-Out	Materials	0							
		Labor	3,000				0	0%	3,000	0
	C. O. No. 1	Materials	(311,451)	(6,000)	(10,720)		(16,720)	5%	(294,731)	(836)
		Labor	(93,970)	(15,400)			(15,400)	16%	(78,570)	(770)
	C. O. No. 2	Materials	808	808			808	100%	0	40
		Labor	1,748	1,748			1,748	100%	0	87
	C. O. No. 3	Materials	3,277	3,277			3,277	100%	0	164
		Labor	7,290	7,290			7,290	100%	0	365
	C. O. No. 4	Materials	1,530	1,530			1,530	100%	0	77
		Labor	8,989	8989			8,989	100%	0	449
	C. O. No. 5	Materials	700		700		700	100%	0	35
		Labor	384		384		384	100%	0	19

AS PER ORIGINAL

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Six
APPLICATION DATE: 12/01/93
PERIOD FROM: 11/01/93
TO: 11/30/93
ARCHITECT'S PROJECT NO.: 9101

0168
79

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	C.O. No. 6 Materials	18,386		15,118		15,118	82%	3,268	756
	Labor	13,403		5,578		5,578	42%	7,825	279
	C.O. No. 7 Materials	7,169				0	0%	7,169	0
	Labor	12,202				0	0%	12,202	0
		23,883,465	1,993,891	687,798	8,003	2,689,692	11%	21,193,773	134,485

22. CONSIDER APPROVING PAYMENT #6 IN THE AMOUNT OF $661,011 TO PEPPER LAWSON CONSTRUCTION AND PAYMENT #6 IN THE AMOUNT OF $12,393.96 TO DISTEFANO/SANTOPETRO ARCHITECTS FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #6 in the amount of $661,011 to Pepper Lawson Construction and payment #6 in the amount of $12,393.96 to DiStefano/Santopetro Architects for Jail project. (Recorded in minutes in full)

23. CONSIDER CLOSING BISSONNET ST., 140' WEST OF CASTLEMONT DR. FOR APPROXIMATELY 5 DAYS, PCT. 3:

Postpone.

24. CONSIDER APPROVING THE FOLLOWING PLATS: (1) OAK LAKES ESTATES, SEC. 2, PCT. 3; (2) CREEKSIDE AT TOWN CENTER, PCT. 4; (3) NEW TERRITORY PARCEL CV-4, PCT. 4; (4) NEW TERRITORY C-6 THROUGH C-9, PCT. 4; (5) SAND HILL DR., PCT 4; (6) HOMEWARD WAY STREET RIGHT-OF-WAY, PCT. 4; (7) NEW TERRITORY BLVD. STREET DEDICATION, SEC. 2, PCT. 4; (8) REPLAT OF COMMERCIAL RESERVE B-9, LEXINGTON CORRIDOR COMMERCIAL CLUSTER, 4.416 ACRES, PCT. 4:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following plats:

(1) Oak Lakes Estates, Sec. 2, Pct. 3
(2) Creekside at Town Center, Pct. 4
(3) New Territory Parcel CV-4,Pct. 4
(4) New Territory C-6 through C-9, Pct. 4
(5) Sand Hill Dr., Pct. 4
(6) Homeward Way Street Right-Of-Way, Pct. 4
(7) New Territory Blvd. Street Dedication, Sec. 2, Pct. 4
(8) Replat of Commercial Reserve B-9, Lexington Corridor Commercial Cluster,4.416 acres Pct. 4

25. CONSIDER ACCEPTING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4 FOR THE FOLLOWING: (1) SUMMERHILL IN NEW TERRITORY, AND RELEASE BOND; (2) SPRIGGS RD. IN NORTH FULSHEAR ESTATES; (3) HOMEWARD WAY EAST EXTENSION, AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets into the county road maintenance system in Pct. 4 and release bonds: (Recorded in minutes in full)

(1) Summerhill in New Territory (bond #6182709)

Cunningham Creek Blvd.	530 lf
Indian Summer Court	150 lf
Indian Summer Drive	1380 lf
Crimson Court	300 lf
Timber Hill Drive	640 lf
Lansing Drive	150 lf
Timber Hill Court	50 lf
Trailwood Drive	1100 lf
Trailwood Court	261 lf
TOTAL	4561 LF

(2) Spriggs Rd. in North Fulshear Estates (no bond)

Spriggs Rd.	566 LF

(3) Homeward Way East extension (bond #6182693)

Homeward Way (from Amberly Way to Alicant Dr.) 5099 LF

#120

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

79 0170

251-027-2510-7015
12 Digit Distribution

741701566
Vendor Number

Purchase Order Number(s)

DI STEFANO/SANTOPETRO ARCHITECTS, INC.
Vendor Name

Address

City

State | Zip Code | 12-7-93 Date

List Invoice Numbers	
Inv. #6 - Jail/Sheriff's Dept. Project	12,393.96
Total	12,393.96

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Approved Commissioners Court 12-7-93

Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

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: December 2, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #6
ARCHITECT'S FEE ON #6

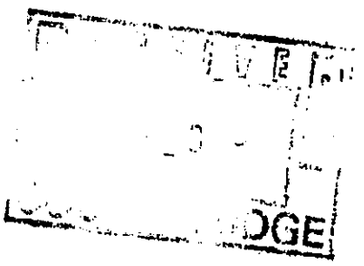
PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1:$661,011

-DiStefano/Santopetro Architects Inc.: $12,393.96
(661,011 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer



THIS PAGE INTENTIONALLY LEFT BLANK.

AGENDA ITEM
25(1)
79 0173

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 2, 1993

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

RE: SUMMERHILL IN NEW TERRITORY - 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:

CUNNINGHAM CREEK BLVD.	530 LF
INDIAN SUMMER COURT	150 LF
INDIAN SUMMER DRIVE	1380 LF
CRIMSON COURT	300 LF
TIMBER HILL DRIVE	640 LF
LANSING DRIVE	150 LF
TIMBER HILL COURT	50 LF
TRAILWOOD DRIVE	1100 LF
TRAILWOOD COURT	261 LF
TOTAL	4561 LF

The current road bond is #6182709 in the amount of $67,050.00. Release bond to:

Mr. Preston Schneider
Markborough Development Co.
6101 Homeward Way
Sugar Land, Texas 77479

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Preston Schneider, Markborough
File

C:\WP51\LETTER\NDH\FINLINSP\SUMHIL.DKP

79 0174

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#6182709 $ 250,500.00

Name: P=Markborough Devel., S= Fidelity & Deposit of Marilyn

RIDER TO BOND

#6182709 $ 67,050.00

Name: Same

LETTER OF CREDIT

_____ $ _____

Name: _____

OTHER

_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): SUMMERHILL

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Preston Schneider, Markborough Development
Address: 6101 Homeward Way
City/State/Zip: Sugar Land, Texas 77479

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # 25(1)
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

566 L.F. 79 0175

(25)

COUNTY OF FORT BEND

Engineering Department

RECEIVED 1993

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

1124 Blume Road
Phone: (713) 342-3039

AS PER ORIGINAL

August 4, 1993

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

RE: SPRIGGS ROAD - NORTH FULSHEAR ESTATES
ACCEPTANCE INTO COUNTY MAINTENANCE SYSTEM

Dear Commissioner:

An inspection was performed on the referenced roadway August 2, 1993. Based on the plat records of Fort Bend County, this roadway has sufficient right-of-way width including the minimum radius for the cul-de-sac.

Road acceptance would begin approximately 922 feet north of the intersection of Fulshear Road and Spriggs Road and will include approximately 650 linear feet of roadway. The road itself has a 19 foot width of approximately 6" base coarse uniform in thickness. The base coarse appears to be made up of broken bricks, small rocks and aggregate which should be suitable for base material. The cul-de-sac has a paving radius of approximately 40 feet and would need to be increased to a 50 foot paving radius. The roadside ditches appear to be located within the right-of-way properly, but would need to be deepened to allow adequate drainage of the lots adjacent to it. At the beginning of the acceptance portion of the roadway, a drainage ditch would need to be constructed to drain to the east between lots 39 and 40. The ditch along the east property line of North Fulshear Estates would need to be cleaned out approximately 1700 lf to accommodate any improvements.

A cost estimate is attached for your determination. Should you have any questions, please do not hesitate to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Marc Grant, Pct. 4

C:\WP51\LETTER\NDH\ROAD\SPRIGGS.DKP

79 0176

File

AS PER ORIGINAL

SPRIGGS ROAD

COST ESTIMATE

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST	
* 1.	MC 30 Primer	Gal.	327	.60	$ 196.20	County
* 2.	AC 20	Gal.	573	.70	$ 401.10	County
* 3.	Limestone Base	Ton	270	9.75	$ 2,632.50	←
4.	Regrade roadside ditch	Lf	1600	.50	$ 800.00	County
* 5.	Replace culverts	Lf	50	10.00	$ 500.00	County
* 6.	PVC Rock	Ton	40	20.00	$ 800.00	County
7.	Offsite ditch	LF	2267	1.00	$ 2,267.00	←
				TOTAL	$ 7,599.80	

* UNIT COST DOES NOT INCLUDE LABOR

Land owner → 4899 00

Total does not include Engineering or Contingencies.

County will accept if you bring road to specification and provide drainage as described. Road material must be approved by County.

Bob Sutton

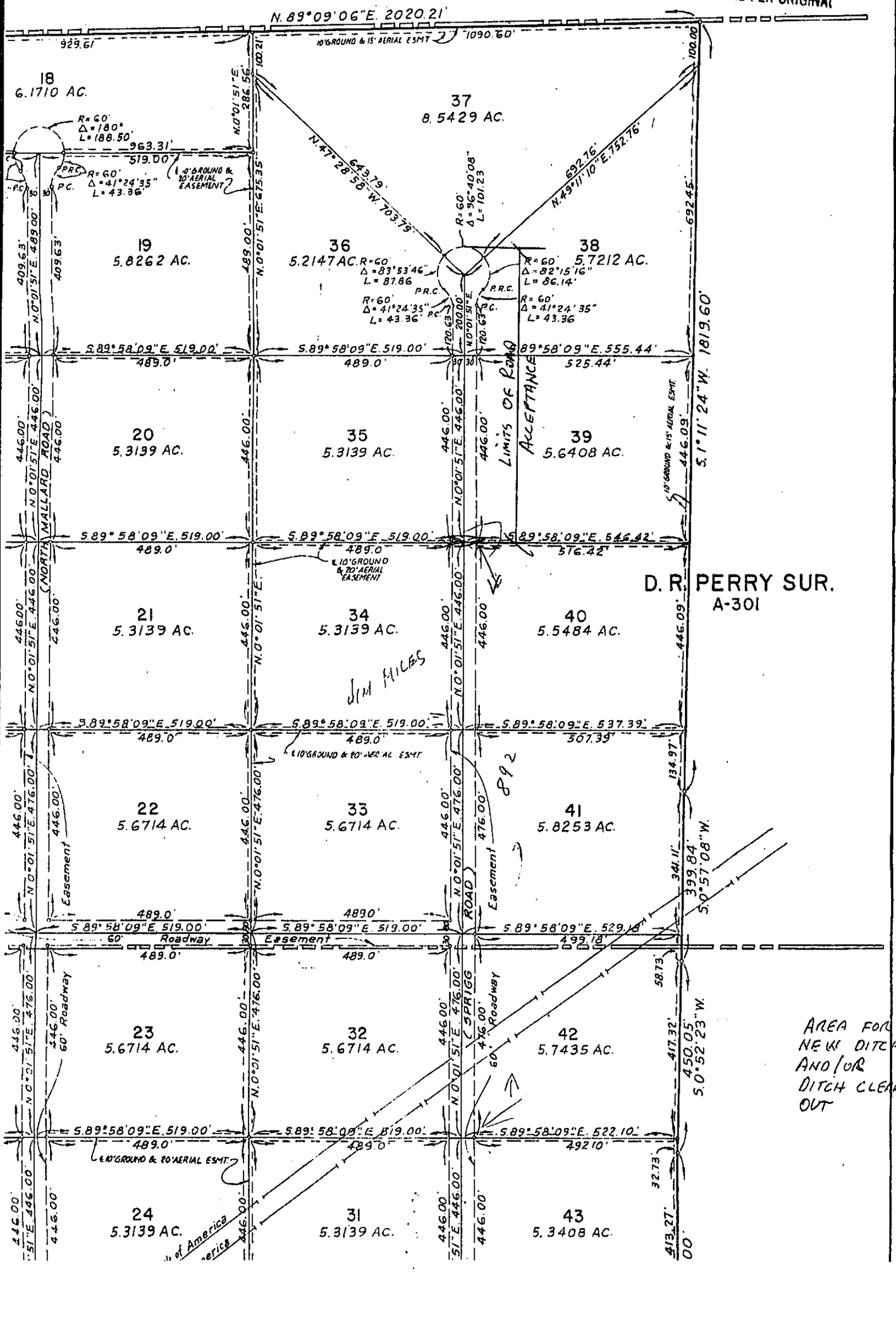
8/10/93

C:\WP51\LETTER\NDH\ROAD\SPRIGGS.DKP

79 0177

R. WRIGHT SUR.
A-344

AS PER ORIGINAL



AGENDA ITEM
25 (3)
79 0178

COUNTY OF FORT BEND
Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

October 22, 1993

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

RE: HOMEWARD WAY EAST EXTENSION - 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:

HOMEWARD WAY (from Amberly Way to Alicant Dr.) 5099 LF

The current road bond is #6182693 in the amount of $76,485.00
Release bond to:
Mr. Preston Schneider
Markborough Development
6101 Homeward Way
Sugar Land, Texas 77479

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Preston Schneider, Markborough Development
File

C:\WP51\LETTER\NDH\FINLINSP\HOMWAY.DKP

79 0179

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

#6182693 $ 271,700.00

Name: P=Markborough Devel., S= Fidelity & Deposit of Marilyn

RIDER TO BOND

#6182693 $ 76,485.00

Name: Same

LETTER OF CREDIT

_____ $ _____

Name: _____

OTHER

_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):HOMEWARD WAY EAST EXTENSION

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Preston Schneider, Markborough Development
Address:6101 Homeward Way
City/State/Zip:Sugar Land, Texas 77479

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Stoneberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: # 25(3)
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

26. SET PUBLIC HEARING FOR REPLAT OF RESERVE B-11 AND B-12, LEXINGTON CORRIDOR COMMERCIAL CLUSTER, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing for replat of Reserve B-11 and B-12, Lexington Corridor Commercial Cluster, Pct. 4 on January 11, 1994 at 10:00 a.m. (Recorded in minutes in full)

27. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 LOCAL GOV. CODE FOR AN ITEM AVAILABLE FROM ONLY ONE SOURCE DUE TO THE EXISTENCE OF A COPYRIGHT - INTEGRATED LEARNING SYSTEM MANUFACTURED BY COMPUTER CURRICULUM CORP:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant exemption to competitive bid process as authorized by }262.024 Local Gov Coded for an item available from only one source due to manufactured by Computer Curriculum Corporation at a cost of $22,687.20 for Juvenile Detention facility. Funds from jail bond issue. (Recorded in minutes in full)

28. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 LOCAL GOV. CODE FOR AN ITEM NECESSARY BECAUSE OF UNFORESEEN DAMAGE TO PUBLIC PROPERTY - AIR CONDITIONER REPAIRS IN COURTHOUSE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant exemption to competitive bid process as authorized by }262.024 Local Government Code for an item necessary because of unforeseen damage to public property - air conditioner repairs in Courthouse at a cost of $35,900. Funds from permanent improvement. (Recorded in minutes in full)

29. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) JUVENILE PLACEMENT SERVICE (#93-109):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject all bids and authorize readvertising for bids for juvenile placement service (bid #93-109).

(2) FINANCING OF OPTICAL IMAGING SYSTEM (#93-110):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-110 to Banc One Leasing Corp., net effective rate of 4.97%, and authorize County Judge to sign lease purchase and escrow agreements subject to review by County Attorney. (Recorded in minutes in full)

(3) UNIFORMS & LEATHER (94-008):

Postpone.

(4) BREAD FOR JAIL/JUVENILE (#94-013):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #94-013 to Rainbow Baking Company for bread for Jail/Juvenile.

(5) MILK FOR JAIL/JUVENILE (94-014):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #94-014 to U.S. Food Service/White Swan Division for milk for Jail/Juvenile.

#26

79 0181

PUBLIC HEARING NOTICE

FOR: For replat of Reserve B-11 and B-12, Lexington Coridor Commercial Cluster, Pct. 4

DATE: January 11, 1994

TIME: 10:00 AM

NEWSPAPER(S) Fort Bend Southwest Star

INVOICE: Randy McClendon
R.S. McClendon
4850 Wright Rd. Suite 190B
Stafford, Texas 77477
(713) 240-9099

79 0182

FORT BEND COUNTY CLERK

#26

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS}
COUNTY OF FORT BEND}

I HEREBY CERTIFY that on the 10 day of December, 1993 I sent to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) January 11 1993 at 10:00 a.m. for replat of Reserve B-11 and B-12, Lexington Corridor Commercial Cluster, Pct. 4.

to be published for 3 consecutive ~~day~~/weeks beginning with the 15 day of DECEMBER, 1993.

Also, 3 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 12/10/93

#27-32

79 0183

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

December 1, 1993

TO: Norma Landry
Office of the County Judge
Fort Bend County, Texas

SUBJECT: Agenda Items Commissioners Court Tuesday, December 7, 1993.

#27 1. Consider granting exemption to the competitive bid process as authorized by §262.024 Local Government Code for an item available from only one source due to the existence of a copyright - Integrated learning system manufactured by Computer Curriculum Corporation.

#28 2. Consider granting exemption to the competitive bid process as authorized by §262.024 Local Government Code for an item necessary because of unforeseen damage to public property - Air condition repairs in Courthouse.

#29 3. Consider taking action of the following bids:

a. Juvenile Placement Service - #93-109.
b. Financing of Optical Imaging System - #93-110.
c. Uniforms and Leather - #94-008.
d. Bread for Jail/Juvenile - #94-013.
e. Milk for Jail/Juvenile - #94-014.

#30 4. Authorize advertising for bids for the following:

a. Rubber Tired Tractor - Commissioner Pct #1.
b. Mid size Automobiles - Constable Pct. # 2.
c. Build out of Justice of the Peace Precinct 4 offices.

#31 5. Consider withdrawal letter from Van Waters and Rogers for item #11, Oust, Bid #94-005 - Term Contract for Weed, Brush and Insect Control Materials.

#32 6. Consider withdrawal letter from Armadillo Photo Supply for Bid #94-004 - Term Contract for Photographic Supplies.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

#27

FORT BEND COUNTY

79 0184

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

TO: Each Member
Commissioners Court

FROM: Gilbert Jalomo

SUBJECT: Sole Source Exemption

DATE: December 1, 1993

Mr. Dennis McAfee, Chief Juvenile Probation Officer has requisitioned an Integrated Learning System manufactured by Computer Curriculum Corporation at a total cost for 6 stations of $22,687.20.

Attached, for your consideration, is a letter from Mr. Matthew D. Schreiber, Legal Counsel for Computer Curriculum Corporation which states "CCC's integrated learning system ("ILS") is a unique product which is accompanied by a copyright notice sufficient under law to create a valid copyright".

On Tuesday, December 7th I will appear before the Court seeking an exemption to the competitive bid process as authorized by §262.024 Local Government Code for an item available from only one source due to the existence of a copyright.

Should you have any questions or require further information please call me.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

79 0185

COMPUTER CURRICULUM CORPORATION

Paramount Publishing Education Group
1287 Lawrence Station Road
Sunnyvale, CA 94089
408-541-3240
800-227-8324
Fax: 408-745-6048

Matthew D. Schreiber
Legal Counsel

AS PER ORIGINAL

November 19, 1993

VIA FACSIMILE

Mr. Gilbert D. Jalomo, Jr.
County Purchasing Agent
Fort Bend County
500 Liberty Street, Suite 103
Richmond, Texas 77409

Re: Computer Curriculum Corporation

Dear Mr. Jalomo:

Your letter of November 1, 1993 regarding CCC's status as a sole source vendor has been brought to my attention. CCC's integrated learning system ("ILS") is a unique product which is accompanied by a copyright notice sufficient under law to create a valid copyright. Additionally, an application to register CCC's copyright in the ILS is currently pending (#703162586(c)) and we expect the Copyright Office to issue a certificate of registration shortly.

Please call me if you have any questions.

Very truly yours,

Matthew D. Schreiber

cc: Myron Rice
Tamara House

FILE
79 0186

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

November 1, 1993

Mr. Myron Rice, Sales Representative
Computer Curriculum Corporation
Paramount Publishing Group
8445 Freeport Parkway, Suite 400
Irving, Texas 75063

Mr. Rice,

On October 13, 1993 I received the attached letter in which you state why CCC is a sole source vendor for integrated learning systems. I need additional information:

1. Complete description of the integrated learning systems (technical specifications).

2. Copyright or patent documentation.

Should you have any questions please feel free to call me.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: Mr. Dennis McAfee, Juvenile Probation

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

Computer Curriculum Corporation

A Paramount Communications Company

79 0187

October 13, 1993

AS PER ORIGINAL

Mr. Gilbert Jalomo
c/o Lamar C.I.S.D.
3911 Avenue I
Rosenberg, Texas 77590

Dear Mr. Jalomo:

Computer Curriculum Corporation is a sole source vendor for its integrated learning system. CCC is a sole source because it is the only company that meets the system requirements outlined below.

1. Comprehensive courseware (kindergarten-grade 12 and adult instruction) that is managed under *one instructional management system.*

2. A dynamic management system that provides on-line adaptive assessment and placement of students. Daily lessons that are customized automatically by the computer to meet the individual instructional needs of each student.

3. A researched, prescriptive strategy that determines each student's rate of learning. This Individualized Prescriptive Strategy (IPS) informs educators of the time needed for each student to reach target achievement goals and reports progress toward those goals.

4. Courseware that is organized in sub-content area "strands" within instructional databases in mathematics, reading, and language arts. This arrangement of content tailors instruction for students in relation to their abilities in each sub-content area. It allows teachers to diagnose and prescribe intervention or enrichment for specific areas of students' strengths and weaknesses within each subject area.

5. A courseware design that advances students based on their demonstration of mastery of material in each sub-content area strand.

AS PER ORIGINAL

6. A curriculum distribution customized from several sub-content areas for each student session within a course and weighted according to the student's most critical instructional needs at his or her achievement level.

7. Computer-generated, individualized activity sheets that are designed specifically for each student, based on his or her performance. These activity sheets are generated from each student's history and can be used for paper-pencil transfer activities, pre-teaching, intervention or enrichment.

8. Instructional components that provide test and audio support in tutorial lessons that are customized and contingent upon individual student responses.

9. Adult courseware that is written solely for adults and that provides multimedia workplace-oriented component that is based on the findings of the SCANS commission.

10. Extensive, documented evaluation data from numerous sites serving a cross-section of student populations. Studies show a significant increase in performance and student achievement test scores over extended periods of time (5-7 years).

No other vendor can provide all of the system requirements listed above.

Sincerely,

Myron Rice

Myron E. Rice
Sales Representative

Computer Curriculum Corporation

A Paramount Communications Company

79 0189

AS PER ORIGINAL

PROJECTED COST ESTIMATE

FIRST YEAR COST

EXHIBIT A

QUOTE #4001943

CLIENT NUMBER: TX-18
LAMAR CONSOL.INDEP.SCHOOL
3911 AVE I
ROSENBURG, TX 77471

SHIP TO: TX-18
LAMAR CONSOL.INDEP.SCHOOL
3911 AVE I
ROSENBURG, TX 77471

PURCHASE OF 16 STATION APPLE PEER-TO-PEER LAB, SEPT INSTALL
SECONDARY/ADULT PACKAGE (NO ESL)
CCC TO SOURCE AND INSTALL VENDOR HARDWARE, BUT NOT MAINTAIN

CCC Product	Vendor P/N	Description	Qty	Price	Extension
APPLE Charges					
95-91121-001	M1778LL/A	KIT,ACCESSORY,MAC LC 5	1	75.00	75.00
95-91220-001	M1507LL/A	MEMORY,4MB,LC III /H'W	1	220.00	220.00
95-91298-001	M1778LL/A	MAC LC520 C/80 5MB W/O	6	* 1509.00	9054.00
95-93526-001	M2088	KIT, LOCALTALK CONNECT	7	* 30.00	210.00
95-93552-001	M0487LL/A	KEYBOARD, APPLE II	6	* 91.00	546.00
95-93566-001	M1859LL/A	AT EASE SOFTWARE	6	* 32.00	192.00
95-93651-001	A9P0329/A	IMAGEWRITER II PRINTER	1	388.00	388.00
SubTotal				(* 16627.00)	10685.00
CCC Hardware Charges					
95-93530-001		CARTRIDGE DRIVE	1	584.00	584.00
95-93631-001		AUDIO ADAPTER	6	* 2.00	12.00
SubTotal				(* 2.00)	596.00
License Fees					
95-91196-001		KIT,SOLO MACINTOSH W/O	5	168.00	840.00
95-96805-001		KIT,SOLO MACINTOSH R15	1	425.00	425.00
95-96653-002		SECONDARY/ADULT -A	6	* 2500.00	15000.00 (see discount p.2)
SubTotal				(* 12.07.50 with discount)	16265.00
Installation Charges					
95-93634-006		CCC MAC SOFTWARE	1	1050.00	1050.00
SubTotal					1050.00

DATE 10/8/93

THIS QUOTE IS VALID FOR 90 DAYS

Computer Curriculum Corporation

A Paramount Communications Company

79 0190

AS PER ORIGINAL

PROJECTED COST ESTIMATE

FIRST YEAR COST

EXHIBIT A
QUOTE #4001943

CCC Product	Vendor P/N	Description	Qty	Price	Extension
10 month Support Charges					
95-MAIND-424		BASIC MAINTENANCE	6	* 125.00 (125.00)	750.00
SubTotal					**750.00**
Training					
95-98206-000		TRAINING, BASIC	1	4200.00	~~4200.00~~ 1 000
SubTotal					~~4200.00~~ 1 000
Miscellaneous					
95-98937-000		FREIGHT CHARGES			98.20
GRAND TOTAL					33642.20
Volume Software Discount					-7755.00
DISCOUNTED TOTAL					~~25887.20~~

22,687.20 6 STATIONS

* THESE ITEMS MUST ALL BE INCLUDED WHEN ADDITIONAL PEER-TO-PEER STATIONS ARE ADDED.

3164.50 - COST OF EACH ADDITIONAL STUDENT STATION FOR HARDWARE & SOFTWARE.

1664.00
2.00
168.00
1207.50
125.00
3164.50

25,852.00 7 STATIONS
29,016.50 8 STATIONS

DATE 10/8/93

THIS QUOTE IS VALID FOR 90 DAYS

79 0191 #29/1

AS PER ORIGINAL

#29/1

TABULATION

JUVENILE RESIDENTIAL PLACEMENT SERVICE
BID #93-109

COMPANY	LEVEL I (per day)	LEVEL II (per day)	LEVEL III (per day)	LEVEL IV (per day)	LEVEL V (per day)	LEVEL VI (per day)	LEVEL VII (per day)
Bissonnet Treatment Center Inc. dba Five Oaks Residential Treatment Center 1122 Bissonnet Houston Tx 77005	No Bid	No Bid	No Bid	No Bid	$101.00	No Bid	No Bid
Coastal Bend Youth City P O Box 268 Driscoll Tx 78351	No Bid	No Bid	$57.94	$80.77	$100.82	No Bid	No Bid
Gulf Coast Trades Center, Inc. P O Box 515 New Waverly Tx 77358	No Bid	No Bid	$54.00	$78.00	No Bid	No Bid	No Bid
Mentor, Inc. 5821 Southwest Freeway Suite 500 Houston Tx 77057	No Bid	No Bid	$58.00	$81.00	No Bid	No Bid	No Bid
Riceland Regional Mental Health Authority 4910 Airport Avenue Rosenberg Tx 77471	No Bid	$40.00 TFC	$50.00 TFC	$65.00 TFC $80.00 RTC	$100.00 AA $100.00 RTC	No Bid	No Bid
West Oaks Hospital Inc. 6500 Hornwood Houston Tx 77074	No Bid	No Bid	No Bid	$81.00	$101.00	No Bid	No Bid

79 0192

AS PER ORIGINAL

TABULATION cont'd:

COMPANY	
Byrd's Therapeutic Group Home Inc.	BID DOES NOT MEET SPECIFICATIONS: References not submitted as required.
Charter Lakeside Hospital Service dba Charter Hospital of Sugar Land	BID DOES NOT MEET SPECIFICATIONS: DHS License not submitted as required.
Hope Center Youth & Family Services	BID DOES NOT MEET SPECIFICATIONS: References not submitted as required.
Indian Rock Village, Inc.	BID DOES NOT MEET SPECIFICATIONS: References and DHS License not submitted as required.
Institute for Child & Family Services	BID DOES NOT MEET SPECIFICATIONS: References and DHS License not submitted as required.
Odyssey House Texas	BID DOES NOT MEET SPECIFICATIONS: References and DHS License not submitted as required.
Three Bar D Boy's Ranch, Inc.	BID DOES NOT MEET SPECIFICATIONS: DHS License not submitted as required.
Youth Opportunities Unlimited	BID DOES NOT MEET SPECIFICATIONS: References and DHS License not submitted as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	NOVEMBER 7TH AND 14TH.
INDIVIDUAL NOTICES MAILED:	26
BID PACKETS PICKED UP OR MAILED:	21
BIDS RECEIVED:	14

FORT BEND COUNTY

79 0193

29/2

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

TO: Each Member
Commissioners Court

FROM: Gilbert Jalomo

SUBJECT: Financing Optical Imaging System, Bid #93-110.

DATE: November 24, 1993

A total of four bids were received for Financing of the County's Optical Imaging System, as follows:

BIDDER	NET EFFECTIVE RATE
Banc One Leasing Corp.	4.97%
Consolidated Financial Resources	5.195%
Hart Forms & Services, Inc.	5.695%
Bell Atlantic TriCon Government Finance, Inc.	5.82%

Should you have any questions or need further data please call me.

cc: County Auditor
County Attorney

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

AS PER ORIGINAL

EXHIBIT B
PAYMENT SCHEDULE

FOR FORT BEND COUNTY
FUND AMOUNT $1,000,000.00
PRINCIPAL $1,000,000.00
PAYMENT #1 $114,170.22
PAYMENTS #2-#10 $114,170.22
EFFECTIVE RATE 4.97%

BY: BANC ONE LEASING CORPORATION
COMPOUND PER/YR.: 2
NUMBER OF PMTS/YR.: 2
TOTAL NUMBER OF PMT 10

PAYMENT NUMBER	PAYMENT DATE	CURRENT PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	PRINCIPAL REMAINING	PRINCIPAL PD TO DATE	INTEREST PD TO DATE	OPTION TO PURCHASE VALUE
1	03/01/94	114,170.22	89,320.22	24,850.00	910,679.78	$89,320.22	$24,850.00	951,074.77
2	09/01/94	114,170.22	91,539.83	22,630.39	819,139.95	$180,860.05	$47,480.39	851,883.98
3	03/01/95	114,170.22	93,814.59	20,355.63	725,325.36	$274,674.64	$67,836.02	751,130.94
4	09/01/95	114,170.22	96,145.88	18,024.34	629,179.48	$370,820.52	$85,860.36	648,791.03
5	03/01/96	114,170.22	98,535.11	15,635.11	530,644.37	$469,355.63	$101,495.47	544,839.27
6	09/01/96	114,170.22	100,983.71	13,186.51	429,660.66	$570,339.34	$114,681.98	439,250.27
7	03/01/97	114,170.22	103,493.15	10,677.07	326,167.51	$673,832.49	$125,359.05	331,998.24
8	09/01/97	114,170.22	106,064.96	8,105.26	220,102.55	$779,897.45	$133,464.31	223,056.99
9	03/01/98	114,170.22	108,700.67	5,469.55	111,401.88	$888,598.12	$138,933.86	112,399.92
10	09/01/98	114,170.22	111,401.88	2,768.34	0.00	$1,000,000.00	$141,702.19	0.00
TOTALS ***		1,141,702.19	1,000,000.00	141,702.19		$1,000,000.00	$141,702.19	

FORT BEND COUNTY

BY: _____

Initials LL

EXHIBIT "B"

LEASE-PURCHASE PAYMENT SCHEDULE

79 0195

FOR: Fort Bend County

BY: CONSOLIDATED FINANCIAL RESOURCES

FUND AMOUNT: $1,000,000.00

COMPOUND PER/YR.: 2

PRINCIPAL: $ 990,233.91

NUMBER OF PMTS/YR.: 2

PAYMENT #1: $ 103,002.11

TOTAL NUMBER OF PMTS: 10

PAYMENTS #2-#10: $ 114,835.16

NET EFFECTIVE RATE: 5.195 %

OPTION TO PURCHASE VALUE is the amount due after payment of the PAYMENT AMOUNT

PMT #	PAYMENT DUE DATE	PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST PAYMENT	PRINCIPAL REMAINING	PRINCIPAL PD TO DATE	INTEREST PD TO DATE	OPTION TO PURCHASE VALUE
1	1-MAR-94	$103,002.11	$88,860.16	$14,141.94	$911,139.84	$88,860.16	$14,141.94	$918,040.42
2	1-SEP-94	$114,835.16	$91,168.31	$23,666.86	$819,971.53	$180,028.47	$37,808.80	$825,582.49
3	1-MAR-95	$114,835.16	$93,536.40	$21,298.76	$726,435.12	$273,564.88	$59,107.56	$730,870.91
4	1-SEP-95	$114,835.16	$95,966.01	$18,869.15	$630,469.11	$369,530.89	$77,976.71	$633,850.72
5	1-MAR-96	$114,835.16	$98,458.73	$16,376.44	$532,010.38	$467,989.62	$94,353.15	$534,465.68
6	1-SEP-96	$114,835.16	$101,016.19	$13,818.97	$430,994.19	$569,005.81	$108,172.12	$432,658.12
7	1-MAR-97	$114,835.16	$103,640.09	$11,195.07	$327,354.10	$672,645.90	$119,367.19	$328,369.00
8	1-SEP-97	$114,835.16	$106,332.14	$8,503.02	$221,021.96	$778,978.04	$127,870.22	$221,537.83
9	1-MAR-98	$114,835.16	$109,094.12	$5,741.05	$111,927.84	$888,072.16	$133,611.26	$112,102.66
10	1-SEP-98	$114,835.16	$111,927.84	$2,907.33	$0.00	$1,000,000.00	$136,518.59	$1.00

ENCLOSURE #1

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.

0196

79

EXHIBIT "B"

LEASE-PURCHASE PAYMENT SCHEDULE

FOR: Fort Bend County

BY: Hart Forms & Services, Inc.

FUND AMOUNT: $ 1,000,000.00

PRINCIPAL: $ 990,233.91

PAYMENT #1: $ 103,348.02

PAYMENTS #2-#10: $ 116,319.96

NET EFFECTIVE RATE: 5.695%

COMPOUND PER/YR: 2

NUMBER OF PMTS/YR: 2

TOTAL NUMBER OF PMTS: 10

OPTION TO PURCHASE VALUE is the amount due after payment of the PAYMENT AMOUNT

PMT #	PAYMENT DUE DATE	PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST PAYMENT	PRINCIPAL REMAINING	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	OPTION TO PURCHASE VALUE
1	1-MAR-94	103,348.02	87,844.96	15,503.06	912,155.04	87,844.96	15,503.06	929,910.53
2	1-SEP-94	116,319.96	90,346.35	25,973.61	821,808.69	178,191.31	41,476.67	836,257.14
3	1-MAR-95	116,319.96	92,918.96	23,401.00	728,889.74	271,110.26	64,877.67	740,320.95
4	1-SEP-95	116,319.96	95,564.83	20,755.14	633,324.91	366,675.09	85,632.81	642,046.31
5	1-MAR-96	116,319.96	98,286.03	18,033.93	535,038.88	464,961.12	103,666.73	541,376.23
6	1-SEP-96	116,319.96	101,084.73	15,235.23	433,954.15	566,045.85	118,901.97	438,252.32
7	1-MAR-97	116,319.96	103,963.12	12,356.84	329,991.03	670,008.97	131,258.81	332,614.76
8	1-SEP-97	116,319.96	106,923.47	9,396.49	223,067.57	776,932.43	140,655.31	224,402.28
9	1-MAR-98	116,319.96	109,968.11	6,351.85	113,099.45	886,900.55	147,007.15	113,552.13
10	1-SEP-98	116,319.96	113,099.45	3,220.51	0.00	1,000,000.00	150,227.66	1.00

ENCLOSURE #1

79 0197

LEASE-PURCHASE PAYMENT SCHEDULE

FOR: Fort Bend County

BY: Bell Atlantic TriCon Government Finance, Inc.

FUND AMOUNT: $1,000,000.00

COMPOUND PER/YR.: 2

PRINCIPAL: $ 1,000,000.00

NUMBER OF PMTS/YR.: 2

PAYMENT #1: $ 115,042.83

TOTAL NUMBER OF PMTS: 10

PAYMENTS #2-#10: $ 115,042.83

NET EFFECTIVE RATE: 5.82 %

OPTION TO PURCHASE VALUE is the amount due after payment of the PAYMENT AMOUNT

PMT. #	PAYMENT DUE DATE	PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST PAYMENT	PRINCIPAL REMAINING	PRINCIPAL PD TO DATE	INTEREST PD TO DATE	OPTION TO PURCHASE VALUE
1	1-MAR-94	115,042.83	100,492.83	14,550.00	899,507.17	100,492.83	14,550.00	934,403.53
2	1-SEP-94	115,042.83	88,867.17	26,175.66	810,640.00	189,360.00	40,725.66	838,843.01
3	1-MAR-95	115,042.83	91,453.20	23,589.62	719,186.80	280,813.20	64,315.28	741,290.06
4	1-SEP-95	115,042.83	94,114.49	20,928.34	625,072.31	374,927.69	85,243.62	641,703.12
5	1-MAR-96	115,042.83	96,853.22	18,189.60	528,219.09	471,780.91	103,433.22	540,039.80
6	1-SEP-96	115,042.83	99,671.65	15,371.18	428,547.44	571,452.56	118,804.40	436,256.80
7	1-MAR-97	115,042.83	102,572.10	12,470.73	325,975.34	674,024.66	131,275.13	330,309.93
8	1-SEP-97	115,042.83	105,556.94	9,485.88	220,418.40	779,581.60	140,761.01	222,154.06
9	1-MAR-98	115,042.83	108,628.65	6,414.18	111,789.74	888,210.25	147,175.19	111,743.14
10	1-SEP-98	115,042.83	111,789.75	3,253.08	0.00	1,000,000.00	150,428.27	0.00

ENCLOSURE #1

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.

79 0198

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to color, or photo copy, discolored paper, etc. All blank-outs, additions and changes were present at time instrument was filed and recorded.

SENDER'S COPY

FEDERAL EXPRESS

USE THIS AIRBILL FOR DOMESTIC SHIPMENTS WITHIN THE CONTINENTAL U.S.A., ALASKA AND HAWAII.
USE THE INTERNATIONAL AIR WAYBILL FOR SHIPMENTS TO PUERTO RICO AND ALL NON-U.S. LOCATIONS.
QUESTIONS? CALL 800-238-5355 TOLL FREE.

AIRBILL
PACKAGE TRACKING NUMBER 7187024946

1103M 7187024946

SENDER'S COPY

Sender's Federal Express Account Number: 1946-3151-7
Date: 12/14/93

1 From (Your Name) Please Print: DIANNE WILSON, COUNTY CLERK
Your Phone Number (Very Important): (713) 341-8685
Company: FT BEND COUNTY CLERKS OFFICE
Department/Floor No.:
Street Address: 301 JACKSON
City: RICHMOND State: TX ZIP Required: 7 7 4 6 9

2 To (Recipient's Name) Please Print: SHIRLEY WILEY
Recipient's Phone Number (Very Important): (214) 550-8060
Company: BANC ONE LEASING CORP.
Department/Floor No.: SUITE 615
Exact Street Address (We Cannot Deliver to P.O. Boxes or P.O. Zip Codes.): 5525 MACARTHUR BLVD.
City: IRVING, State: TX ZIP Required: 75038

YOUR INTERNAL BILLING REFERENCE INFORMATION (First 24 characters will appear on invoice.)

H IF HOLD FOR PICK-UP, Print FEDEX Address Here
Street Address:
City: State: ZIP Required:

3 PAYMENT 1 [X] Bill Sender 2 [ ] Bill Recipient's FedEx Acct. No. 3 [ ] Bill 3rd Party FedEx Acct. No. 4 [ ] Bill Credit Card
5 [ ] Cash
Expiration Date: /

4 SERVICES (Check only one box)

Priority Overnight Service (Delivery by next business morning†)
- 11 [ ] YOUR PACKAGING
- 15 [ ] FEDEX LETTER *
- 12 [X] FEDEX PAK *
- 13 [ ] FEDEX BOX
- 14 [ ] FEDEX TUBE

Standard Overnight Service (Delivery by next business afternoon†)
- 51 [ ]
- 56 [ ] FEDEX LETTER *
- 52 [ ] FEDEX PAK *
- 53 [ ] FEDEX BOX
- 54 [ ] FEDEX TUBE

Economy Service (formerly Standard Air) (Delivery by second business day†)
- 30 [ ] ECONOMY SERVICE

Heavyweight Service (for Extra Large or any package over 150 lbs.)
- 70 [ ] HEAVYWEIGHT **
- 80 [ ] DEFERRED HEAVYWEIGHT **

†Delivery commitment may be later in some areas.
*Declared Value Limit $100.
**Call for delivery schedule.

DELIVERY AND SPECIAL HANDLING
- 1 [ ] HOLD FOR PICK-UP (Fill in Box H)
- 2 [X] DELIVER WEEKDAY
- 3 DELIVER SATURDAY (Extra charge) [ ] (Not available to all locations)
- 4 [ ] DANGEROUS GOODS (Extra charge) (Class not available for Dangerous Goods Shipments)
- 5 [ ] CONSTANT SURVEILLANCE SVC. (CSS) (Extra charge) (Release Signature Not Applicable)
- 6 [ ] DRY ICE ____ Lbs.
- 7 [ ] OTHER SPECIAL SERVICE
- 8 [ ]
- 9 [ ] SATURDAY PICK-UP (Extra charge)
- 10 [ ]
- 11 [ ] DESCRIPTION
- 12 [ ] HOLIDAY DELIVERY (If offered) (Extra charge)

	PACKAGES	WEIGHT In Pounds Only	YOUR DECLARED VALUE (See right)	OVER SIZE
				X
Total	Total 2		Total	

DIM SHIPMENT (Heavyweight Services Only) ____ lbs.

Received At
1 ☐ Regular Stop 3 ☐ Drop Box
2 ☐ On-Call Stop 5 ☐ Station
FedEx Emp. No.

5 Release Signature:
Date/Time

SERVICE CONDITIONS, DECLARED VALUE AND LIMIT OF LIABILITY

Use of this airbill constitutes your agreement to the service conditions in our current Service Guide, available upon request. See back of sender's copy of this airbill for information.

We will not be responsible for any claim in excess of $100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, and document your actual loss for a timely claim. Maximum amount limitations found in the current Federal Express Service Guide apply. Your right to recover from Federal Express for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of $100 or the declared value specified to the left. Recovery cannot exceed actual documented loss.

In the event of unlimely delivery, Federal Express will at your request and with some limitations, refund all transportation charges paid. See Service Guide for further information.

Sender authorizes Federal Express to deliver this shipment without obtaining a delivery signature and shall indemnify and hold harmless Federal Express from any claims resulting therefrom.

Federal Express Use

Base Charges	
Declared Value Charge	
Other 1	
Other 2	
Total Charges	

REVISION DATE 11/92
PART # 119501 WCSEL
FORMAT #014
014

© 1989 F.E.C.
PRINTED IN U.S.A.
2/90

79 0199

29/2

AS PER ORIGINAL

Banc One Leasing Corporation - Municipal Services Division

5825 MacArthur Blvd.
Suite 615
Irving, Texas 75038
214 550-8060

FAX SHEET

DATE: 12-13-93

NAME: Bruce Donaldson

COMPANY NAME:

FAX NUMBER: 713-341-4557

FROM: Toby Leonard / Shirley Wiley
Banc One Leasing Corporation
Municipal Services Division

FAX: (214) 550-8003

NUMBER OF PAGES INCLUDING COVER SHEET: 2

COMMENTS:

IN THE EVENT OF AN UNCLEAR OR INCOMPLETE TRANSMISSION, PLEASE CALL: (214) 550-8060

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE-PURCHASE AGREEMENT

THIS LEASE-PURCHASE AGREEMENT ("Agreement") by and between **BANC ONE LEASING CORPORATION-MUNICIPAL LEASING DIVISION**, an OHIO CORPORATION ("Lessor"), and **FORT BEND COUNTY**, a body corporate and politic acting herein by and through its Commissioners' Court ("Lessee").

WITNESSETH:

THAT WHEREAS, the Lessee desires to lease (with an option to purchase) the property described on the attached Exhibit "A"; and,

WHEREAS, the Lessor desires to lease to Lessee said Property.

NOW, THEREFORE, in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.
TERM AND PAYMENTS

1.01 Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit "A" attached hereto and incorporated herein by reference for all purposes ("Property") for amounts (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit "B" attached hereto and incorporated herein by reference for all purposes. The term of the Agreement shall commence on the effective date hereof, and shall continue until (a) all of the payments shown in Exhibit "B" to this Agreement have been made, or (b) any earlier termination date pursuant to other terms of this Agreement.

AS PER ORIGINAL

1.02 Lessee shall evidence its acceptance of the Property by executing and delivering to Lessor a Certificate of Acceptance in the form of the attached Exhibit "C". Lessee shall not in any event acknowledge its acceptance of the Property prior to Lessee signing Acceptance Criteria Numbers 1-6 as those terms are defined in that certain "AGREEMENT FOR THE INSTALLATION AND CUSTOMIZATION OF HARTRAK SOFTWARE AND HARDWARE PACKAGE FOR COUNTY RECORDS MANAGEMENT/IMAGING SYSTEM FOR FORT BEND COUNTY, TEXAS, (the "Hart Agreement"), a copy of which is attached hereto and incorporated herein by reference for all purposes as Exhibit "D" as though set out fully herein word for word. Lessor hereby expressly acknowledges that it has read and is familiar with the Hart Agreement.

1.03 Lessor and Lessee desire to make funding arrangements for the acquisition of the Property. In that regard, the Lessee hereby expressly agrees to act on behalf of Lessor for such funding and acquisition, and to undertake the duties and obligations of escrow agent for the funds described in 1.04, below.

1.04 On December 21; 1993, Lessor shall cause to be deposited with Lessee cash immediately available to Lessee in the amount of **ONE MILLION AND NO/100 DOLLARS ($1,000,000.00).** Said monies shall be set aside by Lessee in a separate account and used by Lessee exclusively for the acquisition of the Property pursuant to the Hart Agreement.

1.05 Lessor agrees to acquire and install the Property. Lessee hereby expressly agrees that it will, on behalf of Lessor, complete the acquisition and installation of the Property according to the terms of the Hart Agreement.

1.06 Lessee agrees that all of the funds deposited with it pursuant to 1.04, above, will be expended on the acquisition of the Property (reserving, however, all of its rights and remedies under the Hart Agreement) thereby assuring that the tax exempt status of the interest component of the rental payments is preserved. Lessee will be responsible for all arbitage rebate reports and refunds that may be required under federal law. Lessor acknowledges, however, that the Lessee may not, under Texas Constitutional, statutory and case law, agree to indemnify Lessor. The Lessee may change the specifications of the Property pursuant to the terms of the Hart Agreement but agrees that no change or changes so effected shall reduce the value of the property. Lessee agrees that, upon substantial completion of the installation of the property, Lessor shall have constructive possession of the Property until such time as title to same shall vest in Lessee pursuant to the terms of this Agreement. Lessee shall use its best efforts to enforce its rights under the Hart Agreement such that all funds deposited pursuant to 1.04, above, are expended on acquisition and installation of the Property within twelve months of the date of deposit. At the end of the twelve month term, any funds still in the account pursuant to 1.04 above, will be applied to the principal balance of lease.

1.07 Lessee agrees that it shall be responsible for making any and all payments to Hart and that such payments shall be made out of the funds deposited pursuant to 1.04, above, unless otherwise provided in the Hart Agreement.

II.
PLEDGE OF REVENUES

2.01 Pursuant to TEX.LOC.GOV.CODE ANN., §271.001 et seq. (Vernon 1992), Public Property Finance Act, the County hereby pledges Records Retention Funds (as that term is hereinafter defined) sufficient to make the Lease Payments provided for in Article I of this Agreement. The County shall maintain a minimum balance in the account for the deposit of the County Clerk's Records Management and Preservation Fees [collected by authority of TEX.LOC.GOV.CODE ANN., §118.011(b)(2) (Vernon 1992)], which minimum balance (when said Retention Fees have accrued to an amount equal to the next Lease Payment which is due) shall not, during the term of this Agreement, be reduced to an amount less than the amount of the Lease Payment which is next due according to Exhibit "B". Any and all funds comprising the minimum balance so described in the County Clerk's account for Retention Fees are hereby pledged for the sole and exclusive purpose of securing the payment of the Lease Payments as they become due.

III.
LESSEE'S COVENANTS AND REPRESENTATIONS

3.01 Lessee covenants and represents as follows:

(a) Lessee acknowledges that this Agreement is a binding obligation of Lessee and that it is entered into upon and by the

authority of the Commissioners' Court of Fort Bend County, Texas;

(b) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization or performance of, or expenditure of funds pursuant to this Agreement;

(c) Information supplied and statements made by Lessee in any budget prior to or contemporaneously with this Agreement are true and correct to the best knowledge and belief of Lessee;

(d) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future; specifically, Lessee will not give priority or parity in the appropriation of funds for the acquisition or use of any additional property for purposes or functions similar to those of the Property;

(e) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of the sums due hereunder.

IV.
USE AND LICENSES

4.01 Lessee shall pay and discharge all operating expenses and shall make a reasonable effort to cause the Property to be operated by competent persons only, and to use the Property only for its proper purposes and will not willfully install, use, operate or maintain the Property improperly, carelessly, or in violation of

any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall, for the term of this Agreement, keep the Property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor in writing permits its removal, and the Property shall be used solely in the conduct of the Lessee's operations. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. Any license plates used on the Property shall be issued in the name of the Lessee. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

V.
MAINTENANCE

5.01 Lessor shall not be obligated to make any repairs or replacements. Lessee shall, to the extent that funds are legally available, at its own expense, service, repair and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement.

Lessor may, at its option, discharge such costs, expenses and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder. Any replacements or repairs are subject to the funding provision of Paragraph 2, above, and to all applicable warranties.

VI.
ALTERATIONS

6.01 Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon early termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

6.02 Without the written consent of Lessor, Lessee shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests

upon any real property or any improvement thereon.

6.03 Lessee's use, alteration and accessorization of the Property are subject to the Hart Agreement. Also, any repairs of damage are subject to the funding provision of Paragraph 2 above.

VII.
LIENS

7.01 Lessee shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

VIII.
DAMAGE TO OR DESTRUCTION OF PROPERTY

8.01 Lessee shall, after acceptance of the Property, bear the entire risk of loss, damage, theft, or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of the such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessee will either (a) replace the same with like property in good repair or (b) on the next Lease Payment Date, pay Lessor (i) all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date,

and (ii) an amount equal to the applicable Option to Purchase Value set forth in Exhibit "B". This Article VIII is subject to the funding provision of Article II above, in the same manner as stated in Articles V and VI and is governed thereby.

IX.
INSURANCE

9.01 Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Article I as of the last preceding Payment Date specified in Exhibit "B" on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located. Lessee shall, upon request, deliver to Lessor evidence of the required coverage

together with premium receipts. and each insurer shall agree to give Lessor written notice of nonpayment of any premium due and ten (10) days notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workman's compensation insurance covering employees on, in or about the Property.

X.
NO WARRANTY

10.01 EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, ALL OF WHICH ARE HEREBY ASSIGNED TO LESSEE, LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT "A" FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATIONS OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION. All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Agreement, and Lessor shall not be liable to Lessee for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by Lessee, at its sole expense, upon prior written notice to Lessor. Lessor may, but shall have no obligation whatsoever to, participate in such claim or action on such warranty, at Lessor's expense.

XI.
OPTION TO PURCHASE

11.01 Provided Lessee has complied with the terms and conditions of this Agreement, Lessee shall have the option to purchase not less than all of the Property which is then subject to this Agreement, "as is" at the payment date, for the Option to Purchase Values set forth in Exhibit "B" by giving written notice to Lessor not less than ten (10) days prior to the date specified in Exhibit "B" for the exercise of such option; provided that upon Lessee's timely payment of all Lease Payments specified in Exhibit B, Lessee shall be deemed to have properly exercised its option to purchase the Property and shall be deemed to have acquired all of Lessor's right, title and interest in and to the Property, free of any lien, encumbrance or security interest except such liens, encumbrances or security interest as may be created, or permitted and not discharged, by Lessee but without other warranties. Payment of the applicable Option to Purchase Value shall occur on the applicable Lease Payment Date specified in Exhibit "B" hereto, at which time Lessor shall, unless not required hereunder, deliver to Lessee a quitclaim bill of sale transferring Lessor's interest in the Property to Lessee free from any lien, encumbrance or security interest except such as may be created, or permitted and not discharged, by Lessee but without other warranties. Upon Lessee's actual or constructive payment of the Option to Purchase Value and Lessor's actual or constructive delivery of a quitclaim bill of sale covering the Property, this Agreement shall terminate except

as to obligations or liabilities accruing hereunder prior to such termination.

XII.
DEFAULT AND LESSOR'S REMEDIES

12.01 The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

a) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;

b) Lessee fails to comply with any other covenant, condition or agreement, notwithstanding anything to the contrary in Article XIII. Lessor shall notify Lessee in writing, if, in Lessor's opinion, Lessee is in default under the terms of the Agreement. Lessee shall have five (5) business days after receipt of said Notice to cure, if the default is in regard to a monetary term, and ten (10) business days to cure if the default is a nonmonetary term;

c) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

d) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

e) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents, to or acquiesces in the appointment of a trustee,

receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

12.02 Upon the occurrence of any Event of Default specified herein, Lessor may at its sole discretion exercise any or all of the following remedies:

a) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;

b) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

c) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable (if Lessor is successful) for any and all costs and expenses incurred by Lessor

in connection therewith. "Costs and expenses" as that term is used in this Article XII, shall mean, to the extent allowed by Law; (i) reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code Sections.

XIII.
TERMINATION

13.01 Unless Lessee has properly exercised its option to purchase pursuant to Article XI hereof, Lessee shall, upon the expiration of the term of this Agreement or any earlier termination hereof pursuant to this Article XIII, deliver the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted, by loading the Property, at Lessee's sole expense, on such carrier, or delivering the Property to such location, as Lessor shall provide or designate at or within a reasonable distance from the general location of the Property. If Lessee fails to deliver the Property to Lessor, as provided in this Article XIII, on or before the date of termination of this Agreement, Lessee shall pay to Lessor upon demand, for the hold-

over period, a portion of the total payment for the applicable period as set forth in Exhibit "B" prorated from the date of termination of this Agreement to the date Lessee either redelivers the Property to Lessor or Lessor repossesses the Property.

XIV.
ASSIGNMENT

14.01 Without Lessor's prior written consent, Lessee will not either: (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or (ii) sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by with the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge receipt of such assignments in writing if so required. During the

term of this Agreement, Lessee shall keep a complete and accurate record of all such assignments. Any assignment of the Agreement or mortgage of the equipment shall be made expressly subject to the Agreement. Any assignee of Lessor shall acknowledge the Lessee's rights hereunder, in writing, prior to assignment.

XV.
PERSONAL PROPERTY

15.01 The Property is and shall at all times be and remain personal property.

XVI.
TITLE

16.01 Upon acceptance of the Property by Lessee hereunder, Lessee shall have title to the Property during the term of this Agreement; however, in the event of an Event of Default hereunder and for so long as such Event of Default is continuing, title shall be revested immediately in and shall revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise.

XVII.
LESSOR'S RIGHT TO PERFORM FOR LESSEE

17.01 If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate, shall be payable by Lessee upon demand.

XVIII.
INTEREST ON DEFAULT

18.01 If Lessee fails to pay any Lease Payment specified in Article I, above, hereof within ten (10) days after the due date thereof, Lessee shall pay to Lessor interest on such delinquent payment from the due date until paid at the highest lawful rate.

XIX.
NOTICES

19.01 Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, postage prepaid, and deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate in writing. Any notice required or permitted to be made to Lessee under the Agreement shall be sent to:

Fort Bend County
Roy L. Cordes, Jr.
County Judge
P.O. Box 368
Richmond, Texas 77469
Fax No: (713) 341-8609

Any notice required or permitted to be made under the Agreement may be made by facsimile transmission with verification.

XX.
SECURITY INTEREST

20.01 Any security interest filed by Lessor or its assigns, is filed subject to all the rights and interests of Lessee, a

political subdivision of the State of Texas.

XXI.
TAX EXEMPTION

21.01 Lessee acknowledges that it does reasonably anticipate that not more than $10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code of 1986 (the "Code") will be issued by it during 1993.

21.02 Further, Lessee designates this issue as comprising a portion of the $10 million in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

XXII.
MISCELLANEOUS

22.01 Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property. Lessor may, for the purpose of inspection, at all reasonable times, and with prior notice to Lessee, enter upon the premises where the Property and the books and records of the Lessee with respect thereto are located. Lessor or its assigns must obtain Lessee's prior approval before entering any county location which is not, in general, open to the public.

22.02 Time is of the essence. No covenant or obligations hereunder to be performed by either Lessee or Lessor may be waived except by the written consent of the other party, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor or Lessee from invoking such remedy at any later time prior to the cure of the condition giving rise to such remedy. Lessor's and Lessee's rights hereunder are cumulative and not alternative.

22.03 This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas.

22.04 This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Lessor and Lessee.

22.05 Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

22.06 The Lessor hereunder shall have the right at any time or times, by written notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

22.07 Lessee will immediately notify Lessor of any change occurring in or on the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

22.08 Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

22.09 The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

22.10 Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated. This Agreement is effective on the date of the last signature hereto.

LESSOR: BANC ONE LEASING CORPORATION
MUNICIPAL LEASING DIVISION

By: _____

Address: _____

Date: _____

ATTEST:

_____

LESSEE: FORT BEND COUNTY

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

Date: 12/14/93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

AUDITOR'S CERTIFICATE

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

Robert Grayless
Robert Grayless, Auditor

BBD:lj/finance.agr:2392-2(121393)

79 0221

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AS PER ORIGINAL

ORDER AUTHORIZING EXECUTION OF A LEASE-PURCHASE AGREEMENT BETWEEN FORT BEND COUNTY AND BANC ONE LEASING CORPORATION-MUNICIPAL LEASING DIVISION

On this the 7th day of December, 1993, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Lease-Purchase Agreement between Fort Bend County and Banc One Leasing Corporation-Municipal Leasing Division for the lease-purchase of an Optical Imaging System for the storage of records in the office of the Fort Bend County Clerk. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

lj:order.txt(120993)

79 0222

AS PER ORIGINAL

EXHIBIT A

FORT BEND COUNTY
LESSEE

DESCRIPTION OF PROPERTY

SUBSYSTEM	COMPONENT	MODEL NUMBER	DESCRIPTION	QUANTITY
RS 6000	Attach Jukebox	2833	Integrated SCSI external cable	1
		2835	SCSI high performance ext I/o controller	1
		3130	SCSI device to device cable	1
		2832	Jukebox cable.	1
		270PUR0003	Ethernet adapter	1
	Tape Drive	7203-6147	8mm ext 5/10GB tape drive	1
1 Optical Disk Jukebox & SA OD	OD Jukebox	OI-WJB12A2	12" optical disk jukebox	1
	Standalone OD	OI-WOD12A	12" Standalone OD Drive	1
		LE027A-ST	FOIRL Transceiver	1
Image Software		OI-SAIXJ-X	OPENVintage Server for AIX (128 Users)	1
		OI-ODJBAIX-X	OPENVintage 12" Jukebox Management	1
		OI-ODSAI-X	OPENVintage 12" Standalone OD Mgmt.	1
		OI-JBW12AIX-X	OPENVintage 12" OD Jukebox Driver	1
		OI-SW12AIX-X	OPENVintage 12" OD Driver	1
		OI-TCPAIX-X	OPENVintage TCP/IP RPC for AIX	100
5 Scan server	scanner	SC3100	scanner	5
		SC3100CTLI-US	scanner controller, cable & country kit	5
	Monitor		Cornerstone Hi-resolution B/W Monitor	5
	NIC card		Network Interface Card 802.3 ethernet	5
	workstation H/W	DOS PC486-33	PC 486-33MHZ EMB 124MB HD	5
		FOIRL Transceivr	Fiber Optic Transceiver	5
		OI-SCAN	Scanning Software	5
5 Print Server	printer	LDP17-DSK	Hewlett Packard printer	5
		PRT-CD-CAB	printer card & cable	5
		OI-IPS-SW-X	printer control board	5
	workstation HW	DDS PC486-33	PC 486-33MHZ EMB 124MB HD	5
		VGA Monitor	14" VGA monitor	5
		NIC card	Network Interface Card Token Ring	5
	Server Software	OI-PRINT	Print Server Software	5
19 Display/Index workstations	workstation	DDS PC486-33	PC 486-33MHZ EMB 124MB HD	19
	Monitor		Cornerstone High Resolution Monitor	19
	NIC card		Network Interface Card Token Ring	19

LESSEE: Fort Bend County

by: Ray Cardenas

Date: 12/14/93

ENCLOSURE #1

79 0223

AS PER ORIGINAL

EXHIBIT A (continued)

DESCRIPTION OF PROPERTY

SUBSYSTEM	COMPONENT	MODEL NUMBER	DESCRIPTION	QUANTITY
1 Fax server	Workstation	DDS P486-33c	PC 486-33 MHZ 4MB 212MB HD	1
		VGA Monitor	14" VGA monitor	1
		726-8670	FAX Board	1
		NIC card	Network Interface Card Token Ring	1
	Fax software	OI-CFAX	Fax Client Software	1
		297-0900-H	LAN FAX Redirector	1
1 network peripheral S/W			LAN Workplace for DOS v4.01 100 user lic	1
			Beame and Whiteside NFS, 100 user license	1
30 Workstation Software	Operating system	DOS 6.0	MS/DOS 6.0	30
	Windows	WIN 3.1	Microsoft Windows 3.1 w/mouse	30
	Image software	OI-WSAIX-X	OPEN/Image Cotinet for AIX 100 users	1
1 HARTRAK Application Software	HARTRAK		HARTRAK Appln Software (Unlimited users)	1
1 Data Base Software		ORACLE	Oracle RDBMS database engine (96 users)	1
8 Cash Drawer and Slip Printer		CSH-DRW	Cash Drawer	8
		SLIP-PRINT	Documen: Slip Printer	8
1 Supplies		OD-PLATTERS	Optical Disk Platters	20
		TAPE-8MM	8mm tape cartridges	100
		TONER	Toner cartridges	100
1 Installation/Training		INSTALL	Installation of Hardware	1
		INSTALL/SOFT	Application Software (PowerBuilder)	1
		TRAINING/SOFT	Training Software	1
1 Project Management		PROJ-MGMT	Project Management	1
		TRAVEL	Travel Expenses	1
		MODEM	Modem Costs	1
1 Freight		FREIGHT	Freight Costs	1
1 OCR		OCR-SW	OCR Software	1

PROPERTY LOCATION

Travis Building
309 South Fourth
Richmond, Texas 77469

LESSEE: Fort Bend County

by: Roy L Cordes Jr

Date: 12/14/93

ENCLOSURE #1

AS PER ORIGINAL

EXHIBIT B
PAYMENT SCHEDULE

FOR FORT BEND COUNTY
FUND AMOUNT: $1,000,000.00
PRINCIPAL: $1,000,000.00
PAYMENT #1: $114,170.22
PAYMENT #2-10: $112,681.98
NET EFFECTIVE RATE: 4.97%

BY: BANC ONE LEASING CORPORATION
COMPOUND PER/YEAR: 2
NUMBER OF PAYMENTS PER YEAR: 2
TOTAL NUMBER OF PAYMENTS: 10

PAYMENT NUMBER	PAYMENT DATE	CURRENT PAYMENT	PRINCIPAL PORTION	INTEREST PORTION	PRINCIPAL REMAINING	PRINCIPAL PD TO DATE	INTEREST PD TO DATE	TERMINATION/ OPT. TO PUR.
1	03/01/94	114,170.22	101,693.67	12,476.53	898,306.33	101,693.67	12,476.53	947,897.62
2	09/01/94	112,618.98	90,296.07	22,322.91	808,010.26	191,989.74	34,799.44	824,988.27
3	03/01/95	112,618.98	92,539.93	20,079.05	715,470.33	284,529.67	54,878.50	728,869.05
4	09/01/95	112,618.98	94,839.55	17,779.44	620,630.79	379,369.21	72,657.93	630,827.45
5	03/01/96	112,618.98	97,196.31	15,422.68	523,434.48	476,565.52	88,080.61	530,825.02
6	09/01/96	112,618.98	99,611.64	13,007.35	423,822.84	576,177.16	101,087.96	428,822.53
7	03/01/97	112,618.98	102,086.99	10,532.00	321,735.86	678,264.14	111,619.95	324,780.00
8	09/01/97	112,618.98	104,623.85	7,995.14	217,112.01	782,887.99	119,615.09	218,656.62
9	03/01/98	112,618.98	107,223.75	5,395.23	109,888.26	890,111.74	125,010.32	110,410.77
10	09/01/98	112,618.98	109,888.26	2,730.72	0.00	1,000,000.00	127,741.05	0.00
*** TOTALS ***		1,127,741.07	1,000,000.00	127,741.05		1,000,000.00	127,741.05	

79 0225

AS PER ORIGINAL

ATTACHMENT I

ACCEPTANCE CERTIFICATE

Fort Bend County, as Lessee under that certain LEASE-PURCHASE AGREEMENT dated _____, 1993 (the "Lease"), hereby acknowledges receipt in good condition of all the property described on the attached Exhibit "A", hereby accepts such property and hereby certifies that Lessor has fully and satisfactorily performed all covenants and conditions to be performed by it under the Lease with regard to such property, that such property is fully insured in accordance with Section 10 of the Lease and that such property constituted all or a portion of the Property at that term is defined in the Lease.

Date: _____, 19____

LESSEE: FORT BEND COUNTY

By: _____

Name: Roy L. Cordes, Jr.

Title: County Judge

/lj:finance.agr(29)(102193):1310-4

ENCLOSURE #2

Exhibit "C"

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR THE INSTALLATION AND CUSTOMIZATION OF "HARTRAK" SOFTWARE AND HARDWARE PACKAGE FOR COUNTY RECORDS MANAGEMENT/IMAGING SYSTEM FOR FORT BEND COUNTY, TEXAS

THIS AGREEMENT, (**"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 **Hart Forms & Services, Inc.**, a corporation organized and existing under the laws of the State of Texas, (**"Hart"**)

WITNESSETH:

THAT WHEREAS, the County desires to install, in its Office of the County Clerk, an optical disk imaging system for the purposes of records management and recordation; and,

WHEREAS, Tex.Loc.Gov.Code, §194.0025 (Vernon 1992) authorizes a County Clerk in the State of Texas to adopt and use an optical data storage process for the storage of records by optical disk; and,

WHEREAS, Hart desires to install and customize to the needs of the County and the Office of the County Clerk, a software and hardware package known as **HARTRAK** to accomplish this purpose;

NOW, THEREFORE, in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.
SCOPE OF WORK

1.01 Hart agrees that it will customize and install a software and hardware package known as "Hartrak", ("Hartrak" or "System") in

Exhibit "D"

the offices of the County Clerk of Fort Bend County, Texas, and that such work (hereinafter referred to as "Work") shall be prosecuted promptly and diligently by Hart to a successful conclusion according to each and all of the various terms, promises, responses, representations, specifications, schedules and conditions contained within this Agreement and that certain instrument entitled **"VENDOR RESPONSE"**, dated February 23, 1993 and presented to the County on February 24, 1993 in response to the County's Records Management/Imaging Request for Proposal dated December 7, 1992. A true and correct copy of Hart's **"Vendor Response"** ("Response") is attached hereto as Exhibit "A" and is incorporated herein by reference for all purposes and as though fully set out herein word for word.

1.02 The Work shall also be carried out by Hart pursuant to the terms of that certain letter dated July 16, 1993, ("Addendum") a true and correct copy of which is attached hereto as Exhibit "B" and is incorporated herein by reference for all purposes and as though set out fully herein word for word.

1.03 It is expressly understood that the Response contains frequent references to "Landtrak" as the software and related hardware system which the County shall acquire. The parties hereby agree that any reference to "Landtrak" in the Response is hereby deleted (except as described below) and that in its place is hereby substituted the word "Hartrak". Hartrak, for the purposes of this Agreement, shall mean a composite of software and hardware systems,

which systems comprise the Hartrak system, and which are denominated as follows:

1. **LANDTRAK**
2. **COURTRAK**
3. **STATRAK**; and,
4. **FAXTRACK**

Where a reference to the specific subsystem or module entitled LANDTRAK appears in the Response, the term HARTRAK shall not be substituted therefore, if it is clear from such reference that the subsystem LANDTRAK is the intended reference.

1.04 Any substantial change in the scope of the work, which for the purposes of this Agreement shall mean a material change in cost, components, schedule or system(s) function (which deviates substantially from the Response and the Addendum) shall be controlled and governed by the terms and conditions of the attached Exhibit "C", "Change Control Procedures," which is incorporated herein by reference for all purposes as though fully set out herein word for word.

II.
PRICE

2.01 The Work shall be completed by Hart for the sum of **ONE MILLION THREE HUNDRED NINE THOUSAND, EIGHT HUNDRED SEVENTEEN AND NO/100 DOLLARS ($1,309,817.00)** (hereinafter referred to as "Total Purchase Price").

2.02 Hart shall be paid for the successful completion of this as follows:

1. FIVE PERCENT (5%) of the Total Purchase Price recited in subsection 2.01, above, shall be paid to Hart by the County promptly upon execution of this Agreement.

2. FORTY PERCENT (40%) of the Total Purchase Price shall be paid to Hart promptly upon the signature by the County's Project Managers to Acceptance Criteria Nos. 1-6 (see attached Exhibit "F"). All six (6) Criteria must be accepted by the County to authorize this payment No. 2.

3. THIRTY PERCENT (30%) of the Total Purchase Price shall be paid to Hart at the beginning of the ninety (90) day performance period referred to on page 54 of the Response and in Hart's Installation Plan ("Plan"), a true and correct copy of which is attached hereto as EXHIBIT "E" and incorporated herein by reference for all purposes as though set out herein word for word. The actual date the performance period begins shall be the controlling date for the purposes of determining the due date of this payment and not the projected date in the "Plan".

4. The final sum due Hart shall be paid promptly by the County after the County's Final Acceptance (as hereinafter defined) of the Work.

2.03 Hart expressly acknowledges that the Work is being acquired by the County through financing pursuant to that certain LEASE-PURCHASE AGREEMENT ("Lease Purchase") dated _____ by and between the County and Banc One Leasing Corporation Inc., an Ohio Corporation, and that the payments described in 2.02, above, are subject to the terms and conditions of that Agreement. The Lease Purchase, a true and correct copy of which is attached hereto as Exhibit "D" and incorporated herein by reference for all purposes as though fully set out herein word for word, is being entered into by the County pursuant to TEX.REV.CIV.STAT.ANN. §271.001, et seq. (Vernon 1992), the Public Property Finance Act.

2.04 In the event of any dispute between the parties as to the amount or due date of any payment provided for by this Section II,

the County shall promptly pay any undisputed portion and the parties will negotiate in good faith regarding any balance.

2.05 No additional payments shall be owed or payable to Hart in addition to those expressly provided for in the Response, the Addendum or this Agreement, absent the subsequent written approval of the Commissioners' Court of Fort Bend County, Texas.

III.
TERM AND LIQUIDATED DAMAGES

3.01 Hart agrees to successfully complete the Work according to and within the time frame depicted in Exhibit "E", attached hereto and incorporated herein by reference for all purposes ("Plan").

3.02 Should Hart, through no fault of the County, fail to complete the Work within the time frame shown in the Plan, Hart shall owe the sum of **FIVE HUNDRED AND NO/100 DOLLARS ($500.00)** per day until the Work is successfully completed. The parties hereby expressly agree that said sum or sums shall constitute LIQUIDATED DAMAGES and not a penalty and are a reasonable estimation of the economic loss to the County for the untimely completion of the Work. This subsection 3.02 shall be subject to the terms of Section IV., FORCE MAJEURE, below.

3.03 Any liquidated damages due under this section shall accrue after the date shown in the Plan for final system acceptance ("Final Acceptance") by the County if the Work is not, in fact, complete on that date and system acceptance is delayed. All accrued liquidated damages shall be deducted from any amount

owing by the County to Hart after Final Acceptance is acknowledged in writing by the County to Hart.

IV.
FORCE MAJEURE

4.01 "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.

4.02 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.

4.03 If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within forty-eight (48) hours, and shall disclose the estimated length of delay, and cause of the delay.

V.
HARDWARE AND SYSTEM WARRANTY

5.01 Hart represents and warrants that all products, components and items delivered under this Agreement conform in design, materials and workmanship to the County's Request for

Proposal as modified by the Response and Addendum. Hart further warrants that the products, components, software, and other items provided hereunder will interact and perform according to the specifications contained in Hart's Response, the Addendum, and in the County's Request for Proposals.

5.02 This Warranty shall begin on the date of Final Acceptance and shall continue in full force and effect for a period of one (1) year from that date. ("Warranty Period")

5.03 In the event of a system defect, malfunction or failure to perform according to Subsection 5.01 during the Warranty Period, Hart shall repair the System and replace any defective parts or components. Such action shall be the full extent of Hart's obligations under this warranty.

This warranty is void if:

(a) the System is used in other than its normal and customary manner;

(b) the system has been subject to misuse, accident, neglect or damage;

(c) unauthorized alterations or repairs have been made, or unapproved parts used in the System.

5.04 The parties hereby acknowledge that this warranty is in addition to any manufacturers' warranties for hardware or software.

VI.
MAINTENANCE

6.01 In addition to Hart's maintenance obligations as expressed in its Response, Hart hereby agrees that if, during the Warranty Period successive repair attempts to any component of the

System fail to the extent that the continuity of the County's business activities are substantially interrupted or impaired, then in that event, and in the County's sole discretion, the County may elect to require Hart to replace the defective part or component with a replacement or loaner component which precisely fills the County's needs as regards System function.

6.02 The hardware maintenance fees enumerated on pages 98-102 of the Response (as modified by the Addendum) shall be due initially at the end of the warranty period described in Section V.

6.03 In the event Hart offers maintenance services similar to those being provided to the County, to another customer and at a lower cost, the County's rates shall be lowered automatically to the same rate.

VII.
INDEMNIFICATION

7.01 Hart agrees to and shall indemnify, exempt, 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 any claims on behalf of the County, and including all expenses of litigation, court costs, attorneys' fees, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for financial loss,or for damage to or destruction of any property, including consequential damages, arising directly or indirectly out of or resulting from the acts, errors or omissions of Hart, its officers, agents, subcontractors or employees, incident to performance under

this Agreement; provided, however, that Hart shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out any acts, errors or omissions of the County, its officers, agents, servants or employees.

7.02 Hart's duty to defend, indemnify and hold the County harmless shall survive the termination of this Agreement for a period of ten (10) years.

7.03 In this regard, Hart 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 (15th) day of each month in which a claim is pending, provide the County with a written report on each such matter covered by this Section 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 Hart in the defense of each matter.

7.04 The County shall, within five (5) business days of receipt of notice of a claim or of notice of a suit, forward to Hart copies of any and all claims, demands, suits, actions, proceedings, judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Hart in its defense of each such matter.

7.05 In the event of a 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 the

acts, errors or omissions of Hart, Hart shall nevertheless fully defend such claim, demand, suit, action, proceeding, lien, or judgment until and unless there is a final, non-appealable determination by a court of competent jurisdiction that Hart's acts, errors, or omissions are not at issue in the matter.

7.06 In the event that any such matter being so defended by Hart also involves any claim of an act, error or omission by the County, the County, at the County's expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

7.07 Hart 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 or and shall not involve or require any payments or contributions by the County, unless the County has consented to such payment or contribution.

7.08 In the event of any final judicial determination or award of any matter covered by Section VII, 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 Hart are found to be at fault, and (ii) for any damages determined to have been caused solely by the County. The County shall also, in such an event, pay Hart, within thirty (30) days of receipt of Hart's invoice therefore, for either (1) the County's pro rata share of Hart's reasonable attorneys' fees, costs of court and expenses, or (2), if appropriate, the full amount of said fees, costs and expenses.

7.09 Hart shall indemnify, defend, and hold the County harmless from any claims or causes of action which assert that the County acted negligently in awarding this Agreement to Hart.

7.10 In the event of any conflict between this Section VII and any other terms of this Agreement or the Exhibits hereto, this Section VII shall prevail and control.

VIII.
INSURANCE

8.01 Hart shall obtain at its sole expense, prior to beginning the Work, and shall submit to the County, original certificates of insurance satisfactory to the County, naming the County, as an additional insured, with the coverage stated as follows:

a. Workers Compensation: Statutory (must be Subscriber Form per statute).

b. Employer's Liability: $1,000,000

c. General Liability including:

(1) Premises/Operations
(2) Products/Completed Operation
(3) Contractual
(4) Personal Injury/Advertising Liability
(5) Professional Liability (Errors and Omissions)
(6) Fire Legal Liability
(7) Broad Form Property Damage

General liability limits shall be equal to or greater than:

(1) $100,000 bodily injury per person. $300,000 bodily injury per occurrence. $100,000 property damage per occurrence; or,

(2) $500,000 bodily injury and property damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this Agreement shall be $1,000,000. Claims -

made policies shall not be acceptable. All policies shall be occurrence basis.

d. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

(1) $100,000 bodily injury per person. $300,000 bodily injury per occurrence. $100,000 property damage per occurrence; or,

(2) $500,000 bodily injury and property damage combined, single limit.

e. Excess Liability Coverage shall be greater than or equal to $5,000,000 combined, single limit. Specify aggregate, if any.

8.02 Hart shall not commence any portion of the Work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.

8.03 The policies shall provide that no cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.

8.04 Approval of the insurance by the County shall not relieve or decrease the liability of Hart.

IX.
BOND

9.01 Hart shall deliver, within five (5) business days of execution of this Agreement, a performance and payment bond in the full amount of the total purchase price recited in Section II, above.

9.02 The Bond provided for in 9.01 above, shall be with a corporate surety, authorized to conduct a Surety business in the State of Texas, and acceptable to the County, and shall be in a form acceptable to the County.

X.
PROJECT MANAGERS

10.01 The County's Project Managers are:

Ms. Dianne Wilson
County Clerk
(713) 341-8685
Fax (713) 341-8669 or 341-4520

Mr. Chuck Miller
Director, Data Processing
(713) 341-4570
Fax (713) 341-4526

10.02 Hart's Project Manager is:

Mr. Greg Taylor
(800) 223-4278 ext. 3987
Fax (512) 339-3993

10.03 Hart hereby expressly agrees that its project manager will be available and will allocate time sufficient, in the County's opinion, to manage the Work, and will be replaced by Hart, only in the event of termination of employment, death or serious illness, with another Hart project manager who shall be acceptable to the County.

10.04 The County may at any time, with or without cause, and in its sole discretion, insist that Hart replace its Project Manager.

XI.
ACCEPTANCE PLAN AND CRITERIA

11.01 Attached hereto and incorporated herein by reference for all purposes as though fully set out herein word for word is Exhibit "F", SYSTEM ACCEPTANCE PLAN AND CRITERIA ("Acceptance Criteria"). The County shall indicate its Final Acceptance of the

System in strict accordance with the terms of the Acceptance Criteria. The County's Final Acceptance shall be signed by County Judge Roy L. Cordes, Jr., upon authorization of the Fort Bend County Commissioners' Court.

XII.
SUBLICENSE AGREEMENT

12.01 Attached hereto and incorporated herein by reference for all purposes as though fully set out herein word for word is is Exhibit "G" - SUBLICENSE AGREEMENT which shall govern the County's use of HARTRAK.

XIII.
MISCELLANEOUS

13.01 Hart has expressed to the County certain minimum amounts of training which will be required to train the County's personnel. Hart hereby expressly represents that the training described in its Response and the Addendum will not be limited prior to Final Acceptance to any minimum amount of hours previously negotiated or discussed, and that the Total Purchase Price recited in Section II, above, includes any and all necessary training (during normal business hours and prior to Final Acceptance) to fully familiarize and acclimate the County's Project Managers and the staff of the County Clerk's office with HARTRAK operations. There shall be no additional charges for training during normal business hours prior to Final Acceptance.

13.02 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.

13.03 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 with verification as follows:

To County:

Fort Bend County
Attn: Roy L. Cordes, County Judge
309 South Fourth St., 7th Floor
Richmond, Texas 77469
Fax No. (713) 341-8609

With copies to Project Managers:

Ms. Dianne Wilson, County Clerk
P.O. Box 520
Richmond, Texas 77406
Fax No. (713) 341-8669

Mr. Charles Miller
P.O. Drawer X
Richmond, Texas 77406-0599
Fax No. (713) 341-4526

To Hart:

Mr. Jerry Meadows
Hart Forms & Services
11500 Metric Blvd., Suite 300
Austin, Texas 78758
Fax No. (512) 339-3999

With copies to Project Manager:

Mr. Greg Taylor
Hart Forms & Services
11500 Metric Blvd., Suite 300
Austin, Texas 78758
Fax No. (512) 339-3999

13.04 In the event that any provision or portion thereof of this Agreement shall be found to be invalid, illegal or unenforceable, then such provision or portion thereof shall be modified to the extent necessary to render it legal, valid and enforceable. The invalidity, illegality or unenforceability of any

provision of this Agreement shall not affect the validity or enforceability of any other provision or portion of this Agreement.

13.05 In the performance of the Work pursuant to this Agreement, Hart shall be and is hereby deemed an independent contractor and any of its employees, agents or subcontractors performing work hereunder shall be deemed solely to be employees, agents or subcontractors of Hart. Any person or entity performing work pursuant to this Agreement shall not be deemed to be an employee, agent or servant of the County and shall not be entitled to any of the privileges or benefits of County employment.

13.06 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.

13.07 Hart 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.

13.08 Hart agrees that its books and records, insofar as they pertain to work done or items supplied pursuant to this Agreement shall, during normal business hours, be subject to reasonable audit and inspection at Hart's offices by the County for three (3) years from the effective date hereof. This audit shall be limited to data and files related to this Agreement and the County shall have no rights to proprietary data, or other data or files not specifically related to this Agreement and the HARTRAK installation.

13.09 This Agreement shall be binding on the heirs, successors and assigns of the parties hereto. A party shall not assign, sublet or transfer its interests or obligations in and under this Agreement without the prior, written consent of the other parties. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the County.

13.10 The parties hereby expressly agree that no dispute, claim, argument, variation in interpretation of this Agreement, or objection by an party hereto of any sort arising under this Agreement shall be subject to arbitration. The Parties do recognize however, that the Courts of Fort Bend County, Texas, do offer semi-annually, a process known as "Settlement Week", whereby litigant may request that the Judge or Master in a suit order all of the litigants into a formal settlement conference. By Order of the Judge or Master, litigants must meet in the presence of trained mediators to attempt to resolve the litigation.

13.11 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.

13.12 Time is of the essence in this Agreement.

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

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

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated. This Agreement shall be effective upon the date of the signature of the last party signing.

FORT BEND COUNTY

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

Date: _____

ATTEST:

_____
Dianne Wilson, County Clerk

HART FORMS & SERVICES INC.

By: _____
Jerry Meadows, Vice President
Government Services

ATTEST: Date: _____

_____

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

_____
Robert Grayless

BBD:lj:hartrak.agr:2392-2(121393)

ESSENTIAL USE LETTER

RE: Lease-Purchase Agreement dated _____

Gentlemen:

This letter is being written with respect to the use of the Property (therein so called) to be leased to the undersigned under the above-referenced Lease-Purchase Agreement. The Property will be used by the undersigned as Lessee for the following Purposes:

Storage of Records for the Office of the County Clerk

The undersigned hereby represents that the use of the Property is essential to its proper, efficient and economic operation.

Sincerely,

LESSEE: FORT BEND COUNTY

By: Roy L Cordes Jr

NAME: Roy L. Cordes, Jr.

TITLE: County Judge

/lj:finance.agr(22)(102193)

ENCLOSURE #2

79 0245

INCUMBENCY CERTIFICATE

I, Dianne Wilson, do hereby certify that I am the duly elected or appointed and acting County Clerk of Fort Bend County, a political subdivision or agency duly organized and existing under the laws of the State of Texas, that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding the offices set forth opposite their respective names. I further certify that (i) the signatures set opposite their respective names and titles are their true and authentic signatures.

NAME	TITLE	SIGNATURE
Roy L. Cordes, Jr.	County Judge	Roy L Cordes Jr

IN WITNESS WHEREOF, I have duly executed this certification and affixed the seal of such entity hereto this 14 day of December, 1993.

By: Dianne Wilson

NAME: Dianne Wilson

TITLE: County Clerk

/lj:finance.agr(23)(102193)

ENCLOSURE #2

Form 8038-G (Rev. October 1989)
Department of the Treasury Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

► Under Section 149(e)
► See separate Instructions
(Use Form 8038-GC if the issue price is under $100,000)

79 0246

OMB No. 1545-0720
Expires 5-31-92

AS PER ORIGINAL

Check box if Amended Return ► ☐

Part I Reporting Authority

1 Issuer's name: Fort Bend County
2 Issuer's employer identification number:
3 Number and street: 309 South Fourth Street #621
4 Report number: G19 -
5 City or town, state, and ZIP code: Richmond, Tx 77469
6 Date of issue:
7 Name of issue:
8 CUSIP Number:

Part II Type of Issue (check box(es) that applies and enter the Issue Price)

		Issue price
9	Check box if obligations are tax or other revenue anticipation bonds ► ☐	
10	Check box if obligations are in the form of a lease or installment sale ► xx☒	
11	☐ Education	$ 1,000,000.00
12	☐ Health and hospital	
13	☐ Transportation	
14	☐ Public safety	
15	☐ Environment (including sewage bonds)	
16	☐ Housing	
17	☐ Utilities	
18	xx☒ Other. Describe (see Instructions) ► Optical Imaging System	1,000,000.00

Part III Description of Obligations

		(a) Maturity date	(b) Interest rate	(c) Issue price	(d) Stated redemption price at maturity	(e) Weighted average maturity	(f) Yield	(g) Net interest cost
19	Final maturity	09/01/98	4.97%	109,888.26	NA			
20	Entire issue			1,000,000.00	NA	5 years	4.97 %	2.55 %

Part IV Uses of Original Proceeds of Bond Issues (including underwriters' discount)

21	Proceeds used for accrued interest		21
22	Issue price of entire issue (enter line 20c)		22 1,000,000.00
23	Proceeds used for bond issuance costs (including underwriters' discount)	23	
24	Proceeds used for credit enhancement	24	
25	Proceeds allocated to reasonably required reserve or replacement fund	25	
26	Proceeds used to refund prior issues	26	
27	Total (add lines 23, 24, 25, and 26)		27
28	Nonrefunding proceeds of the issue (subtract line 27 from line 22 and enter amount here)		28 1,000,000.00

Part V Description of Refunded Bonds (complete this part only for refunding bonds)

29 Enter the remaining weighted average maturity of the bonds to be refunded ► ____ years
30 Enter the last date on which the refunded bonds will be called ► ____
31 Enter the date(s) the refunded bonds were issued ►

Part VI Miscellaneous

32 Enter the amount of the state volume cap allocated to the issue ►
33 Enter the amount of the bonds designated by the issuer under section 265(b)(3)(B)(i)(III) (small issuer exception) ►
34 Pooled financings:
a Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units ►
b Check box if this issue is a loan made from the proceeds of another tax-exempt issue ► ☐ and enter the name of the issuer ► and the date of the issue ►

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Please Sign Here

Signature of officer ► 12-14-94 Date ► Robert Grayless County Auditor
Type or print name and title

For Paperwork Reduction Act Notice, see page 1 of the Instructions.

Form 8038-G (Rev. 10-89)

U.S. Government Printing Office: 1989-242-151/00019

79 0247

LESSEE'S FACT SHEET

Please fill in ALL of the following questions and return this form to us along with the lease documents:

1. *Equipment Location address:* _____

   _____

   _____

2. *County equipment is located in:* _____

3. *COMPLETE BILLING ADDRESS:* _____

   _____

   _____

4. *Send bills to the ATTN: of :* _____

5. *Most convenient billing date(s):* _____

6. *Name of person who issues payment:* _____

7. *Phone number of person in #6:* _____

8. *Has ALL equipment been delivered and in proper working order:*

   _____
   (yes or no)

9. *Tax ID number:* _____

10. *Fiscal year end:* _____

79 0248 9/13 AS PER ORIGINAL

TABULATION

TERM CONTRACT FOR THE PURCHASE OF UNIFORMS AND LEATHER FOR THE FORT BEND COUNTY SHERIFF'S DEPARTMENT
BID #94-008

COMPANY	Trousers	Men's L.S. Shirts	Ladies L.S. Shirts	Men's S.S. Shirts	Ladies S.S. Shirts	Convertible Jackets	Tie	River Belt	Allstar Holster	Handcuff Case	Speed Loader Double	Clip Case Double	Belt Keeper Double snap	Belt Keeper Four snap
R & R Uniforms 5104 Harrisburg Houston Tx 77011	$37.45	$29.90	$29.90	$27.10	$27.10	$120.50	$3.50	$39.50	No Bid	$15.90	$18.25	$17.75	$1.90	$4.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	OCTOBER 31ST AND NOVEMBER 7TH.
INDIVIDUAL NOTICES MAILED:	25
BID PACKETS PICKED UP OR MAILED:	12
BIDS RECEIVED:	1

79 0249 9/4

AS PER ORIGINAL

TABULATION

TERM CONTRACT FOR THE PURCHASE OF BREAD FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY BID #94-013

COMPANY	BREAD: PER LOAF	HOT DOG BUNS: PER PACKAGE	HAMBURGER BUNS: PER PACKAGE	POOR BOY BUNS: PER PACKAGE
Rainbo Baking Company 4104 Leeland Street Houston Tx 77023	$.65	$.81	$.80	$.90
Schott's Bakery Inc. P O Box 7568 Houston Tx 77270	$.71	$1.01	$.94	$.83

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: NOVEMBER 7TH AND 14TH.

BID PACKETS PICKED UP OR MAILED: 3

BIDS RECEIVED: 2

2915

79 0250

AS PER ORIGINAL

TABULATION

TERM CONTRACT FOR THE PURCHASE OF MILK FOR THE FORT BEND COUNTY JAIL AND JUVENILE FACILTY BID #94-014

COMPANY	SKIM MILK: 1/2 PINT	2% MILK: 1/2 PINT	HOMOGENIZED MILK: 1/2 PINT	HOMOGENIZED MILK: 1/2 GALLON	CHOCOLATE MILK: 1/2 PINT
U.S. Foodservice/White Swan Div. P O Box 948 Houston Tx 77001-0948	$.18	$.16	$.18	$1.18	$.18
Oak Farms Dairy P O Box 1270 Houston Tx 77251-1270	$.1875	$.1950	$.1975	$1.30	$.2000
Schepps Dairy 1215 Silber Houston Tx 77055	$.1850	$.1925	$.1950	$1.21	$.1975

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: NOVEMBER 7TH AND 14TH.

BID PACKETS MAILED OR PICKED UP: 3

BIDS RECEIVED: 3

79 0251

AS PER ORIGINAL

3/

Silbert

Van Waters & Rogers Inc.
subsidiary of **Univar**

777 BRISBANE STREET
HOUSTON, TX 77061-5044
PHONE (713) 644-1601
FAX (713) 644-9565

November 19, 1993

Ft. Bend County Commissioner Court
500 Liberty Street, Suite 103
Richmond, TX 77469

Dear Commissioner:

This is a formal request for withdrawal of Van Waters & Rogers Inc. bid on Item# 11 of your 94-005 bid on Oust. Due to a typographical error, the bid was submitted as 10.05 per pound. The correct bid was 10.05 per ounce.

Please accept this withdrawal and my apology for any inconvenience that this may have caused.

Sincerely,

VAN WATERS & ROGERS INC.

Tony Smith

Tony Smith
PCS Department Manager

/blc

RECEIVED
24
COUNTY JUDGE

CHEMCARE

79 0252



ARMADILLO PHOTO SUPPLY, INC.

5400 Mitchelldale, Suite B1
Houston, Texas 77092

(713) 688-8585 (800) 762-8088
FAX (713) 688-2035

AS PER ORIGINAL

November 22, 1993

Debbie Kaminski, CPPB
Fort Bend County
500 Liberty Street, suite 103
Richmond, Tx. 77469

Dear Ms. Kaminski

I have been informed that an error was made in bidding on the Fort Bend County Bid #94-004.

Armadillo Photo Supply is an Authorized Konica and Trebla distributor, and although our products are compatible (if not superior) in quality, they are not the products Fort Bend intended for us to bid on. Therefore we would like to withdraw our bid at this time, and perhaps offer some sample products to be considered in the next opening of this contract.

If we can be of further assistance, please do not hesitate to contact me at the above address.

Sincerely

Mack Anthony Evans
Account Executive

Enclosures

#29/3.

79 0253

AS PER ORIGINAL

TABULATION

TERM CONTRACT FOR THE PURCHASE OF UNIFORMS AND LEATHER FOR THE FORT BEND COUNTY SHERIFF'S DEPARTMENT
BID #94-008

COMPANY	Trousers	Men's L.S. Shirts	Ladies L.S. Shirts	Men's S.S. Shirts	Ladies S.S. Shirts	Convertible Jackets	Tie	River Belt	Allstar Holster	Handcuff Case	Speed Loader Double	Clip Case Double	Belt Keeper Double snap	Belt Keeper Four snap
R & R Uniforms 5104 Harrisburg Houston Tx 77011	$37.45	$29.90	$29.90	$27.10	$27.10	$120.50	$3.50	$39.50	No Bid	$15.90	$18.25	$17.75	$1.90	$4.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: OCTOBER 31ST AND NOVEMBER 7TH.

INDIVIDUAL NOTICES MAILED: 25

BID PACKETS PICKED UP OR MAILED: 12

BIDS RECEIVED: 1

#29/4.

79 0254

AS PER ORIGINAL

TABULATION

TERM CONTRACT FOR THE PURCHASE OF BREAD FOR THE FORT BEND COUNTY JAIL AND JUVENILE DETENTION FACILITY BID #94-013

COMPANY	BREAD: PER LOAF	HOT DOG BUNS: PER PACKAGE	HAMBURGER BUNS: PER PACKAGE	POOR BOY BUNS: PER PACKAGE
Rainbo Baking Company 4104 Leeland Street Houston Tx 77023	$.65	$.81	$.80	$.90
Schott's Bakery Inc. P O Box 7568 Houston Tx 77270	$.71	$1.01	$.94	$.83

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: NOVEMBER 7TH AND 14TH.

BID PACKETS PICKED UP OR MAILED: 3

BIDS RECEIVED: 2

#29/5.

79 0255

AS PER ORIGINAL

TABULATION

TERM CONTRACT FOR THE PURCHASE OF MILK FOR THE FORT BEND COUNTY JAIL AND JUVENILE FACILTY
BID #94-014

COMPANY	SKIM MILK: 1/2 PINT	2% MILK: 1/2 PINT	HOMOGENIZED MILK: 1/2 PINT	HOMOGENIZED MILK: 1/2 GALLON	CHOCOLATE MILK: 1/2 PINT
U.S. Foodservice/White Swan Div. P O Box 948 Houston Tx 77001-0948	$.18	$.16	$.18	$1.18	$.18
Oak Farms Dairy P O Box 1270 Houston Tx 77251-1270	$.1875	$.1950	$.1975	$1.30	$.2000
Schepps Dairy 1215 Silber Houston Tx 77055	$.1850	$.1925	$.1950	$1.21	$.1975

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: NOVEMBER 7TH AND 14TH.

BID PACKETS MAILED OR PICKED UP: 3

BIDS RECEIVED: 3

30. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) RUBBER TIRED TRACTOR (PCT. 1 COMMISSIONER); (2) MID-SIDE AUTOMOBILES (PCT. 2 CONSTABLE); (3) BUILD-OUT OF PCT. 4 JUSTICE OF THE PEACE OFFICES:

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

(1) rubber tired tractor
(2) mid-size automobiles
(3) build-out of Pct. 4 Justice of the Peace Offices

31. CONSIDER WITHDRAWAL LETTER FROM VAN WATERS & ROGERS FOR ITEM #11, OUST, BID #94-005 - TERM CONTRACT FOR WEED, BRUSH, & INSECT CONTROL MATERIALS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize withdrawal from Van Waters & Rogers for item #11, Oust, Bid #94-005 - term contract for weed, brush & insect control materials. (Recorded in minutes in full)

32. CONSIDER WITHDRAWAL LETTER FROM ARMADILLO PHOTO SUPPLY FOR BID #94-004 - TERM CONTRACT FOR PHOTOGRAPHIC SUPPLIES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize withdrawal from Armadillo Photo Supply for bid #94-004 - term contract for photographic supplies. (Recorded in minutes in full)

33. DANIEL KOSLER, E.M.S. DIRECTOR, RE:

(1) CONSIDER TERMINATION AGREEMENT WITH A STEEPLEJACK CO. FOR REPLACEMENT OF RADIO TOWER, AUTHORIZE COUNTY ATTORNEY TO ISSUE DEMAND LETTER TO A STEEPLEJACK CO. AND CONSIDER ADVERTISING FOR BIDS FOR THE PURCHASE, REPLACEMENT AND INSTALLATION OF A NEW 100' SELF SUPPORTING RADIO TOWER:

Postpone until Special Session at 1:30 p.m.

(2) CONSIDER AUTHORIZING CONSTRUCTION OF CANOPY TO COVER E.M.S. DEPT.'S DIESEL TANK PUMP AND AUTHORIZE TRANSFER OF FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize construction of canopy in the amount of $8,559.60 to cover E.M.S. Department's diesel tank pump and authorize transfer of funds from overtime line item to property and equipment.

(3) CONSIDER APPROVING AGREEMENT FOR DISPATCH SERVICES FOR VILLAGE OF PLEAK FIRE DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement for dispatch services for Village of Pleak Fire Department. (Recorded in minutes in full)

34. CONSIDER ACCEPTING STREETS IN BRAZOS BEND OAKS, PHASE 2 AND RELEASE BOND, PCT.1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Brazos Bend Oaks, Phase 2 and release letter of credit #313: (Recorded in minutes in full)

Brazos Bend Oaks, Phase 2

East Brazos Bend Drive	2478 lf
North Brazos Bend Drive	631 lf
TOTAL	3109 lf

79 0257 #31

AS PER ORIGINAL

Van Waters & Rogers Inc.
subsidiary of **Univar**

777 BRISBANE STREET
HOUSTON, TX 77061-5044
PHONE (713) 644-1601
FAX (713) 644-9565

Gilbert

November 19, 1993

Ft. Bend County Commissioner Court
500 Liberty Street, Suite 103
Richmond, TX 77469

Dear Commissioner:

This is a formal request for withdrawal of Van Waters & Rogers Inc. bid on Item# 11 of your 94-005 bid on Oust. Due to a typographical error, the bid was submitted as 10.05 per pound. The correct bid was 10.05 per ounce.

Please accept this withdrawal and my apology for any inconvenience that this may have caused.

Sincerely,

VAN WATERS & ROGERS INC.

Tony Smith

Tony Smith
PCS Department Manager

/blc

RECEIVED
24
JUDGE

ChemCare

#32



ARMADILLO PHOTO SUPPLY, INC.
5400 Mitchelldale, Suite B1
Houston, Texas 77092
(713) 688-8585 (800) 762-8088
FAX (713) 688-2035

79 0258

AS PER ORIGINAL

November 22, 1993

Debbie Kaminski, CPPB
Fort Bend County
500 Liberty Street, suite 103
Richmond, Tx. 77469

Dear Ms. Kaminski

I have been informed that an error was made in bidding on the Fort Bend County Bid #94-004.

Armadillo Photo Supply is an Authorized Konica and Trebla distributor, and although our products are compatible (if not superior) in quality, they are not the products Fort Bend intended for us to bid on. Therefore we would like to withdraw our bid at this time, and perhaps offer some sample products to be considered in the next opening of this contract.

If we can be of further assistance, please do not hesitate to contact me at the above address.

Sincerely

Mack Anthony Evans
Account Executive

Enclosures

AS PER ORIGINAL

79 0259

#33/142

STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] C
Rosenberg, TX [illegible]7471

Emergency 911

Office (713) 342-7233

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

December 2, 1993

The Honorable County Judge
and Commissioners Court

Re: (1) Default on bid to replace radio tower behind EMS's main office, (2) request approval to use partial funds from 0202 to purchase canopy for diesel tank, and (3) Potential carryover of funds for computer aided dispatch (CAD) system.

Dear Sirs:

Several attempts have been made to obtain from A Steeplejack Company a certified engineer's drawing of how they intend to install a new radio tower on the existing concrete base. A certified letter, as well as, phone calls have gone without response.

Subsequently, due to Mr. Highley's default on the bid, I am requesting that EMS be allowed to advertise for bids on the purchase, replacement and installation of a new 100' self supporting radio tower. Also, due to the fact that the next closest bidders were considerably higher than the accepted bid it is anticipated that an additional $10,661 will be needed, on top of the previously approved $9,339, to complete this project. As before, these funds are available in the department's 0202 Overtime object item (quotes attached).

Also, approved in the department's 1993 budget was $6,500 for a canopy to cover the department's diesel tank and pump at EMS's main office. In February, several quotes were received which ranged from $2,000 to $3,500 above this budgeted amount. Not knowing what other cost overrun might occur during the year, this item was left idle to be review again at the years end. Throughout the year the purchase of budgeted, as well as, essential non budgeted items have caused an overall deficit to the original $6,500 of approximately $2,233. Because this is still a much needed item, one that can become an environmental issue; i.e. rain water decreasing containment reservoir meant for diesel fuel only, I am requesting the transfer of $5,733 from the 0202 Overtime object item into the 1010 Property and Equipment object for this purchase (quotes attached).

79 AS PER ORIGINAL 0260

The above action, if approved, added to existing $14,226.27 in the 1010 Property/Equipment object item will provide a total of $30,620 for both projects. These funds will require carryover into 1994. This request will leave an approximate balance in the Overtime object item of $115,000.

Additionally, it appears that the installation and training associated with the CAD will come much closer to the end of the year, if not, in 1994. If this is so, the $4,900 budgeted for this project in EMS's 1993 budget may have to be carried over into 1994.

Finally, as a matter of information, Mr. Joe Kacal was able to secure a 50% savings of $4,700 on the purchase of our computer aided dispatch software. We recently received an offer by the company that would reduced by one-half our cost if the purchase was done by the years end.

I thank you in advance for your time and consideration.

Sincerely,

Daniel Kosler
Director of EMS

79 0261
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
ROSENBURG, 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 >.

79 0262

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: _____

Gritz Tower Maintenance, Inc.
A SUBSIDIARY OF BOWEN SMITH CORP.
12454 OLD GALVESTON ROAD
WEBSTER, TEXAS 77598
(713) 486-5867

79 0263

AS PER ORIGINAL

May 18, 1993

Mr. Rick Robertson
Fort Bend County EMS

Dear Mr. Robertson,

We appreciate having the opportunity to submit the following bid for your 100' tower at Rosenberg. The following bid includes the removal of one existing 100' self supporting tower and removal of 5 antennae and lines. Also included is the installation of a new foundation (12' X 12' X 2½'), erection of a new 100' self supporting tower and reinstallation of 5 antennae and lines. The breakdown is as follows:

Tower steel	$6,314.00	
Old tower removal	2,000.00	
New foundation	4,900.00	(normal soil conditions)
Tower installation	5,200.00	
Total	$18,414.00*	

* This price does not include applicable tax; if tax exempt, please submit tax certificate.

If there is anything that we can do for you, please let us know.

Sincerely,

Darren Gruetzmacher

79 0264

AS PER ORIGINAL

AMERI-CONSTRUCTION CO. INC

2440 TEXAS PARKWAY
SUITE 290
MISSOURI CITY, TX 77459
PHONE: (713) 261-7197
FAX: (713) 261-7281

February 12, 1993

Gilbert Jalomo
Purchasing Agent
FT. BEND COUNTY
POBOX 368
Purchasing Dep't.
RICHMOND, TX 77469

Dear Gilbert:

This is in response to the EMS Diesel Tank Canopy at:

4336 Highway 36 Rosenberg, tx. 77471

For Materials, Erection Labor and Cleanup

Total $ 8,559.60

Sincerely

David Branch
Vice President

DLB\slb

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

79 0265

February 23, 1993

Mr. Gilbert Paloma
Purchasing Agent
Fort Bend County
501 Jackson
Richmond, Texas 77469

RE: EMS Diesel Tank Canopy - 4336 Highway 36 - Rosenberg, Texas

Furnish and install diesel tank canopy as per plans and specifications furnished by Fort Bend County dated February 1, 1993.

TOTAL BID $9,950.00

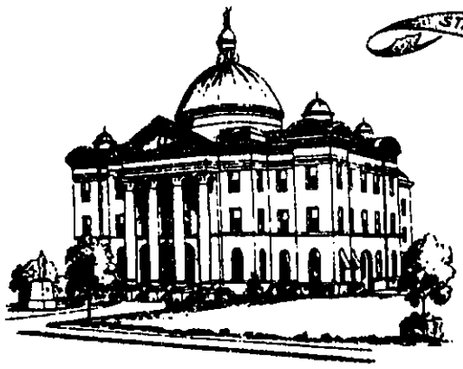
Sincerely,

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

#33/3



STATE OF TEXAS COUNTY OF FORT BEND

79 0266

Emergency Medical Services

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

Emergency 911

Office (713) 342-7233

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

November 29, 1993

The Honorable County Judge
and Commissioners Court

Re: Providing dispatch services for the Village of Pleak fire department

Dear Sirs:

Recently, Mr. Aubrey Ritch, Chief of the newly founded Village of Pleak fire department, approached our department and asked if we consider providing dispatch services for their agency beginning January 1, 1994.

We have reviewed the potential work load of this relationship and believe that no hardship would place the EMS dispatch center. The attached agreement, already approved by the Village of Pleak, awaits your action. Also, the automatic renewal clause which existed in the original agreement you received from the County Attorneys office has been removed. I ask for your favorable consideration.

Sincerely,

Daniel Kosler
Director of EMS

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 STATE OF TEXAS §

COUNTY OF FORT BEND §

FIRE DEPARTMENT DISPATCH AGREEMENT

This Agreement is entered into between the County of Fort Bend, hereinafter referred to as "County" and Village of Pleak Volunteer Fire Department, hereinafter referred to as "Fire Department".

WHEREAS, the County desires to provide dispatchers through Fort Bend Emergency Medical Service Department, and;

WHEREAS, the Fire Department desires the services of the dispatchers provided through the Fort Bend County Emergency Medical Services, and;

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

SECTION I
DEFINITIONS

1.01 For the purpose of this Agreement, the following means:

a. Service: Fort Bend County Emergency Medical Services

SECTION II
TERMS

2.01 The term of the Agreement shall be effective _____ _____, 199___ until _____, 199___.

SECTION III
DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The County will provide dispatchers by and through the Service.

3.02 The County, by and through the Service, will transmit/handle only necessary communications essential to the operations of the Fire Department.

SECTION IV
DUTIES & RESPONSIBILITIES OF THE FIRE DEPARTMENT

4.01 The Fire Department will provide the phone lines, pagers and other required dispatching radio equipment under this Agreement.

SECTION V
INDEMNIFICATION

5.01 The Fire Department agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the County and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage or injury, or death sustained under the performance of this Agreement.

SECTION VI
NO CO-PARTNERSHIP

6.01 a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Fire Department (including its officers, employees, and agents) the agent, representative, or employee of the County for any purposes, or in any manner, whatsoever.

b. The Fire Department is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

SECTION VII
SEVERABILITY

7.01 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 remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION VIII
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

8.01 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 agreement presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION IX
SERVICES NOT PROVIDED FOR

9.01 The Fire Department shall not perform any work or furnish any materials other than in the normal course of performing reasonable and necessary repairs for proper maintenance of the property unless same is approved in writing by the County and the Fire Department. Such approval shall be considered to be a modification of the Agreement.

SECTION X
COMPLIANCE WITH LAWS AND REGULATIONS

10.01 a. It is understood that the terms and conditions of this Agreement are governed by the laws of the States of Texas.

b. In providing all services pursuant to this contract, the Department shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision if such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery or written notice of termination to the Association.

SECTION XI
NOTICE AND TERMINATION

11.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days

written notice delivered by mail or in person to the other party. Notice to the County shall be sent to:

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

Notice to the Fire Department shall be sent to:

Village of Pleak Fire Department
6621 FM 2218
Richmond, Texas 77469

FORT BEND COUNTY, TEXAS

By: _____
Roy L. Cordes, Jr.
County Judge
Date: 12/6/93

ATTEST:

_____
Dianne Wilson
County Clerk

VILLAGE OF PLEAK VOLUNTEER FIRE DEPARTMENT

By: _____
Aubrey Ritch
Fire Chief
Date: 11-20-93

FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

By: _____
Daniel Kosler
Director
Date: 11-29-93

VILLAGE OF PLEAK VOLUNTEER FIRE DEPARTMENT

By: _____
Scott LeCroy
Secretary
Date: 11-21-93

PP:la/pleak.ems

79 0271

DEC 6 1993

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

AGENDA ITEM # 34

DATE 12/7/93

December 3, 1993

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: BRAZOS BEND OAKS - FINAL ROAD INSPECTION
Phase II

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:

EAST BRAZOS BEND DRIVE	1018 LF
NORTH BRAZOS BEND DRIVE	1018 LF
TOTAL	2036 LF

The current road letter of credit is #313 in the amount of $25,000.00.

Release bond to:
Mr. E. C. Muegge
K-M Investments
P.O. Box 510
Wharton, Texas 77488

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Gene Freund

M. Gene Freund, P.E., R.P.L.S.
Assistant to County Engineer

MGF/dkp

cc: Mr. E. C. Muegge, K-M Investments
File

C:\WP51\LETTER\MGF\FINLINSP\BRAZNDOK.DKP

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

#313 $ 25,000.00

Name: P= K-M Investments, S= Community State Bank, Wharton

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): BRAZOS BEND OAKS PHASE 2

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. E. C. Muegge, K-M Investments
Address: P.O. Box 510
City/State/Zip: Wharton, Texas 77488

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # 34
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

79 0273 AGENDA ITEM 34

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 3, 1993

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: BRAZOS BEND OAKS - FINAL ROAD INSPECTION
Phase II

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:

EAST BRAZOS BEND DRIVE	1018 LF
NORTH BRAZOS BEND DRIVE	1018 LF
TOTAL	2036 LF

The current road letter of credit is #313 in the amount of $25,000.00.

Release bond to:
Mr. E. C. Muegge
K-M Investments
P.O. Box 510
Wharton, Texas 77488

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Gene Freund

M. Gene Freund, P.E., R.P.L.S.
Assistant to County Engineer

MGF/dkp

cc: Mr. E. C. Muegge, K-M Investments
File

C:\WP51\LETTER\MGF\FINLINSP\BRAZNDOR.DKP

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

#313 $ 25,000.00

Name: P= K-M Investments, S= Community State Bank, Wharton

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): BRAZOS BEND OAKS PHASE 2

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. E. C. Muegge, K-M Investments
Address: P.O. Box 510
City/State/Zip: Wharton, Texas 77488

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Harcharik
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # 34
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

35. CONSIDER APPROVING APPLICATION FROM PHILLIPS PETROLEUM CO. TO TEMPORARILY PLACE SEISMIC GEOPHONES ALONG SEVERAL ROADS IN ORCHARD AREA, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Phillips Petroleum Company to temporarily place seismic geophones along several roads in Orchard area, Pct. 1. (Recorded in minutes in full)

36. CONSIDER GRANTING A UTILITY EASEMENT AND RIGHT-OF-WAY TO THE CITY OF RICHMOND COVERING .076 ACRES OF LAND OUT OF THE JANE H. LONG LEAGUE, ABS. #55, BEING A PART OF THE GEORGE MEMORIAL LIBRARY TRACT AS RECORDED IN VOL. 854, PG. 120 OF THE DEED RECORDS OF FORT BEND COUNTY, TEXAS:

Postpone until Thursday, December 9.

37. 10:00 A.M. - HOLD PUBLIC HEARING FOR PARTIAL REPLAT OF MISSION GREEN NORTH, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

No court action.

38. 10:00 A.M. - HOLD PUBLIC HEARING FOR PARTIAL AND FINAL REPLAT OF MAGNOLIA PLANTATION, SEC. 1, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

No court action.

RECESS:

Recessed at 10:05 a.m.

RECONVENE:

Reconvened at 10:30 a.m.

39. 10:10 A.M. - HOLD PUBLIC HEARING FOR PLACEMENT OF 4-WAY STOP SIGNS AT INTERSECTION OF BISSONNET & SUGAR LAND-HOWELL, 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 4-way stop signs at intersection of Bissonnet & Sugar Land Howell, Pct. 3.

40. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT INTERSECTION OF COUNTRY PLACE DR. & WOODWIND DR., THE GROVE, PCT. 4, AND CONSIDER TAKING ACTION:

Public comments:

Burle Hartwig, resident
Tawnya Funderburke, resident

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize stop signs at intersection of Country Place Dr. & Woodwind Dr., The Grove, Pct. 4.

79 0276

35

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 7 day of DECEMBER, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of PHILLIPS PETROLEUM Co.

Job Location ORCHARD AREA

Dated 10-27-93 Bond No. CASHIER'S CHECK 0135897, Permit No. 81528

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Drachenberg
County Engineer

By NA
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____ Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

COUNTY OF FORT BEND 79 0277

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. 81528

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

✓ (1) Complete Application Form.

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

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

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ CASHIER'S CHECK
~~Performance bond~~ submitted.
No. 0135897
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 11-19-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

79 0278

AS PER ORIGINAL

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN

WSB-1122-H

WESTSTAR BANK®
MEMBER FDIC
121 W. 4TH • BARTLESVILLE, OK 74003

No. 0135897

86-82
1031

DATE NOV. 17 93

PAY TO THE ORDER OF Fort Bend County Texas $ 2,000.00

CHECKS $25,000 AND OVER REQUIRE TWO SIGNATURES

Phillips Petroleum Company
REMITTER

WESTSTAR BANK 2,000.00

AUTHORIZED SIGNATURE

CASHIER'S CHECK

sh 56
DEPT./INITIALS

Danny F. Story
AUTHORIZED SIGNATURE

"0135897" :103100823: 0000014381"

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

79 0279
AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 00315x8 PCT. NO. 1
BOND NO. CASHIER'S CHECK No 0135899

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

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

ORCHARD AREA

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
SEE ATTACHED SHEET			

General Description

Geophysical Seismic operation - drill holes

The laying of seismic geophones in R.O.W bar-ditches

opseis method to be used instead of seismic cables which would cross road.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Phillips Petroleum Company
AGENT and/or OWNER

_____
(Signature)

by: Kenneth Beazley- Permit agent
NAME & TITLE
(Please Print)

DATE: October 27, 1993

ADDRESS: 170 Geoscience Building
(Street/P.O. Box)

Bartlesville, OK. 74004
City State Zip

TELEPHONE NO: 918- 661 3316
(accessible 24 hrs/day, 7 days/week)

Local- 24 Hour contact-
713-342 6671 Extension 151

REV. 4/8/91

79 0280

ATTACHMENT

Request to lay seismic geophones attached to opseis boxes in the following county road right-of ways. No digging required.

1. JOHNSON ROAD - from intersection of Aylor Road and thence west to the bend south .

2. GAJESKY ROAD - from the Long Lake Road intersection to the Aylor Road intersection.

3. COUNTY LINE ROAD- from the intersection of Polak Road to the intersection of State Road 1952.

4. B.J. DUSEK ROAD - from the intersection of Macha Road to a point 0.25 miles west of the intersection of Lana Lane.

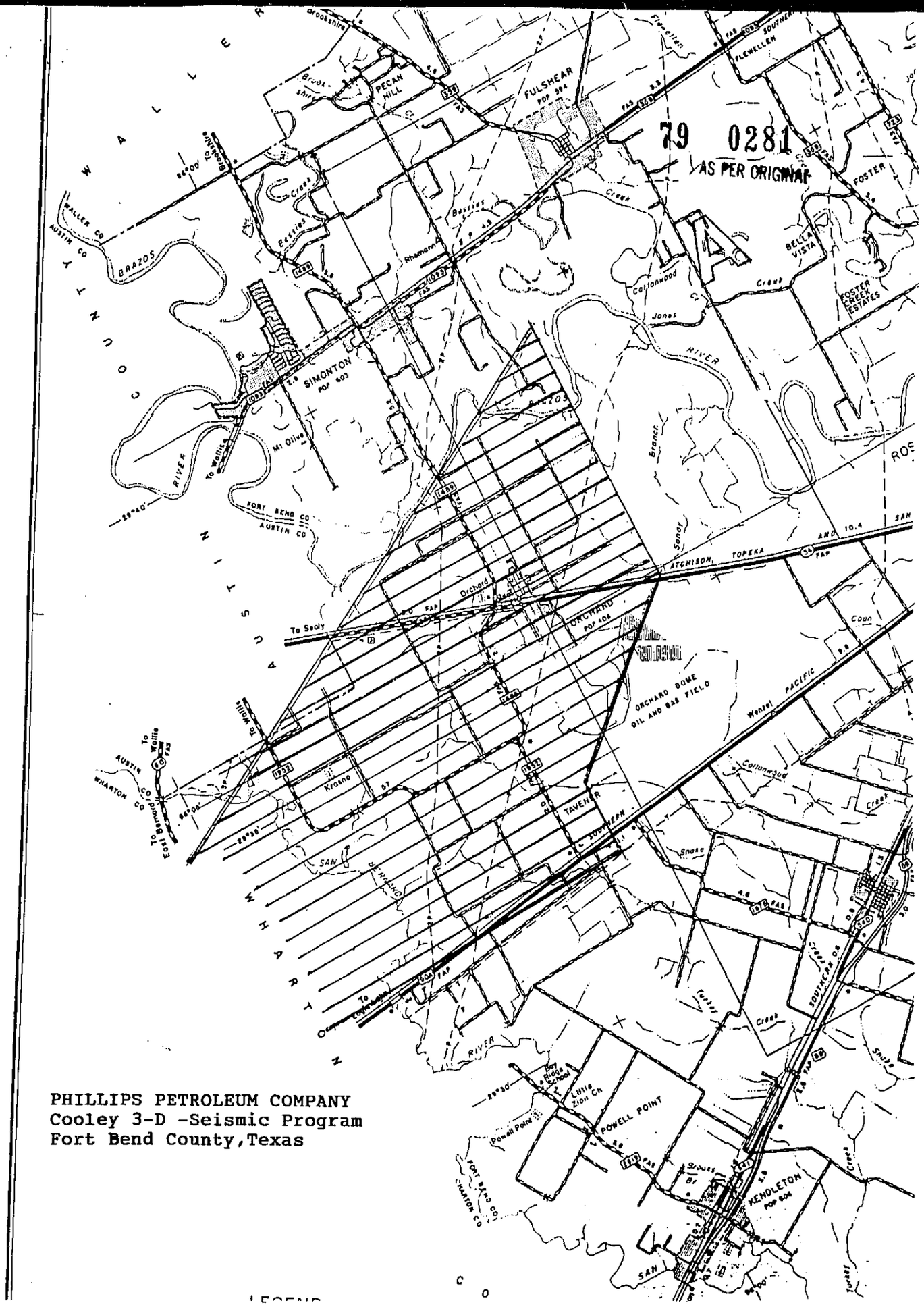
5. ALBERT MEREK ROAD - from the intersection of Pilcik Road to the intersection of State Road 1952.

6. HERMAN SULAK ROAD - from the intersection of Pilcik Road to the curve going south going to the east from Pilcik Road.

7. REINECKE ROAD- from the intersection of Macha Road to the intersection of State Road 1489.

8. ARNIE ROAD - from the intersection of Macha Road to the intersection of State Road 1489.

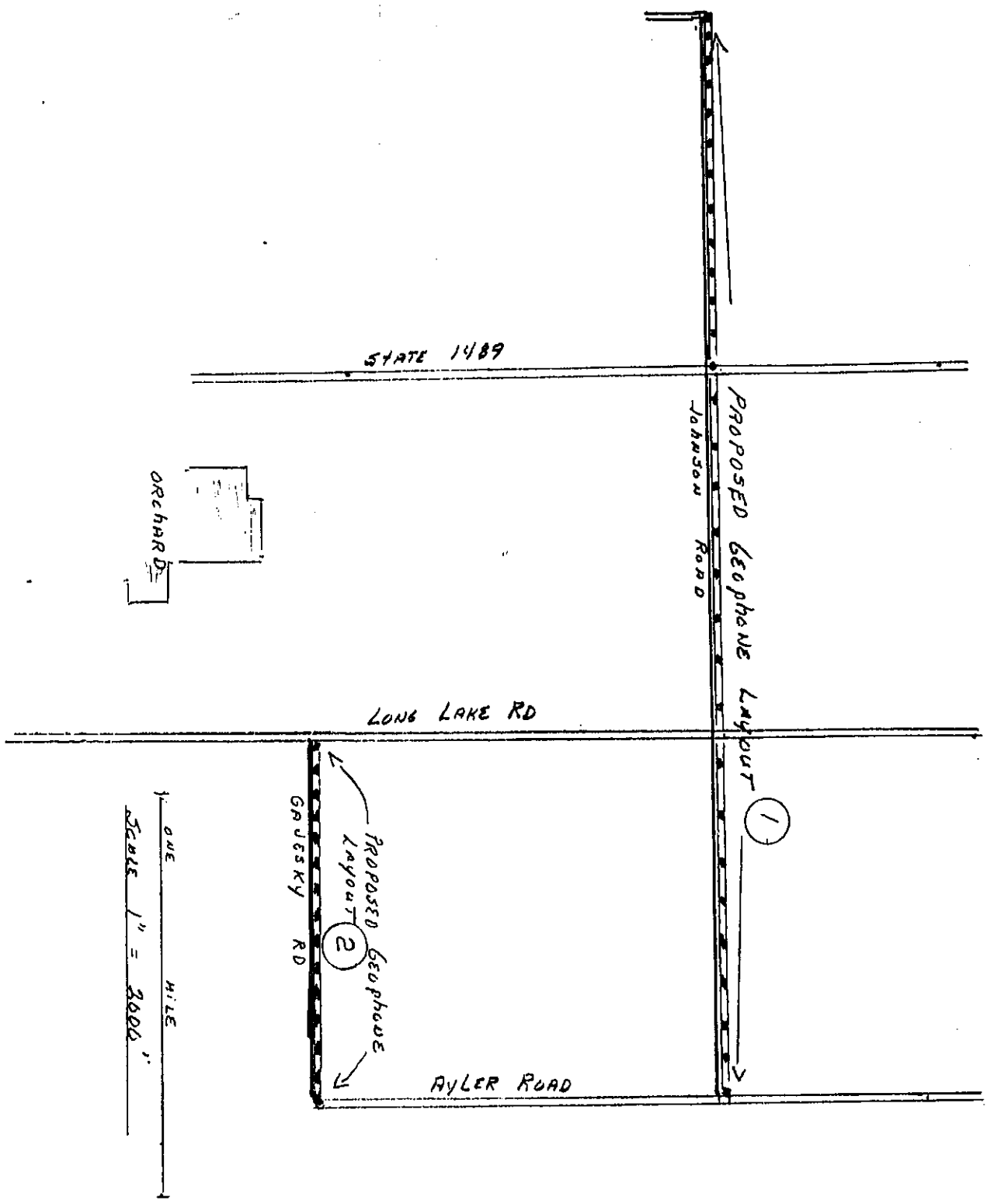
Numbers 1 thru 7 above are referenced to the corresponding numbers as indicated on the attached plats.



PHILLIPS PETROLEUM COMPANY
Cooley 3-D -Seismic Program
Fort Bend County, Texas

79 0282

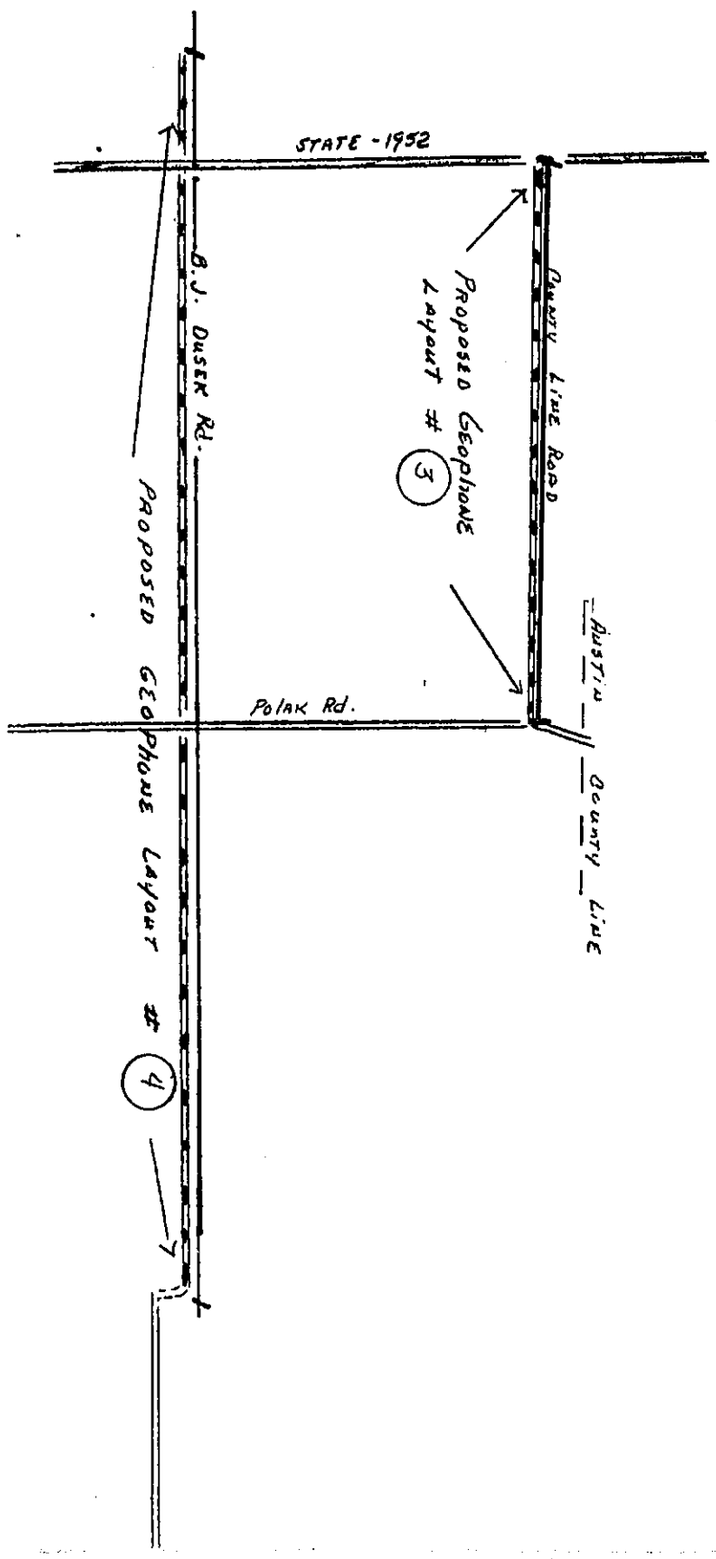
AS PER ORIGINAL



P. 1

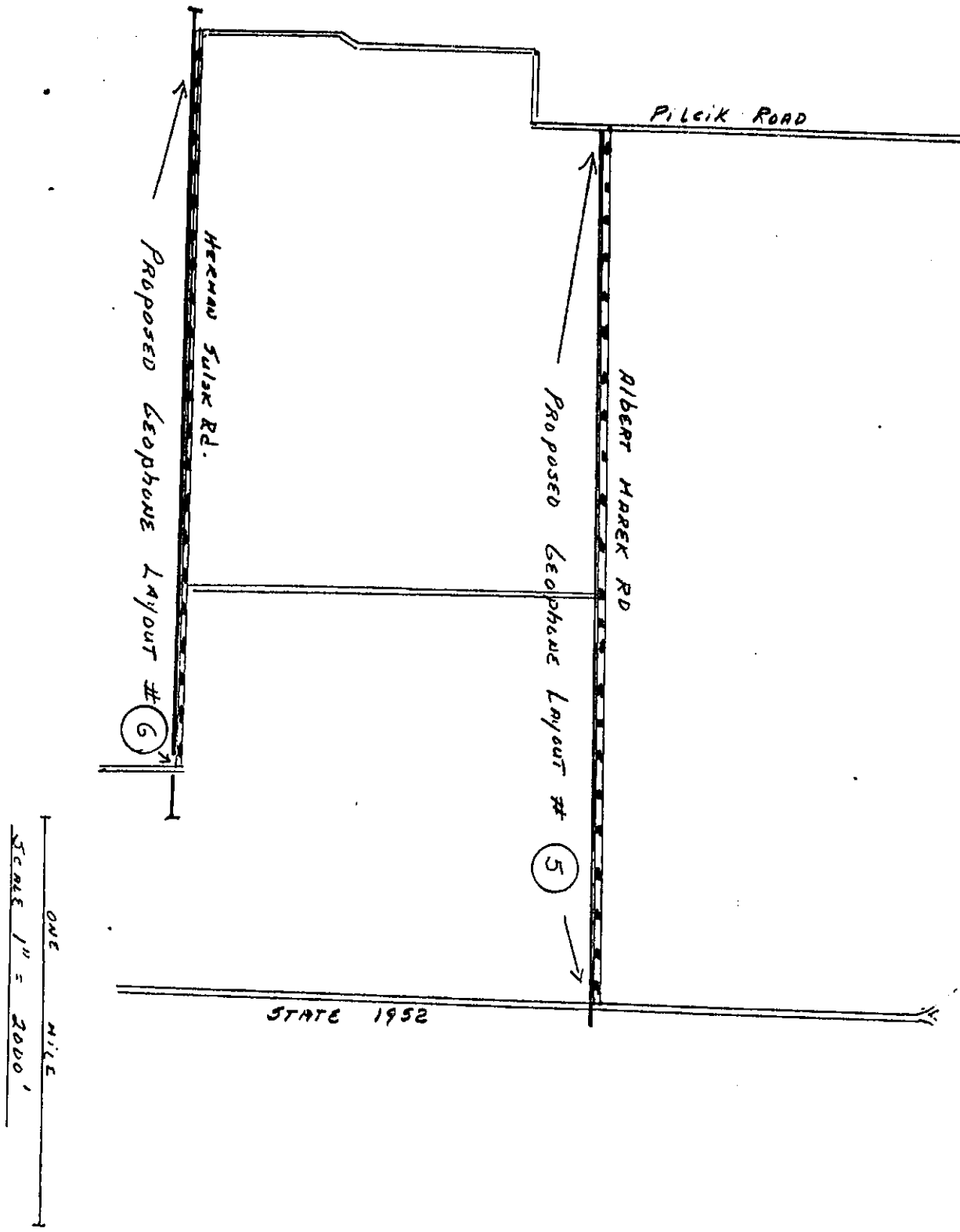
79 0283

AS PER ORIGINAL



79 0284

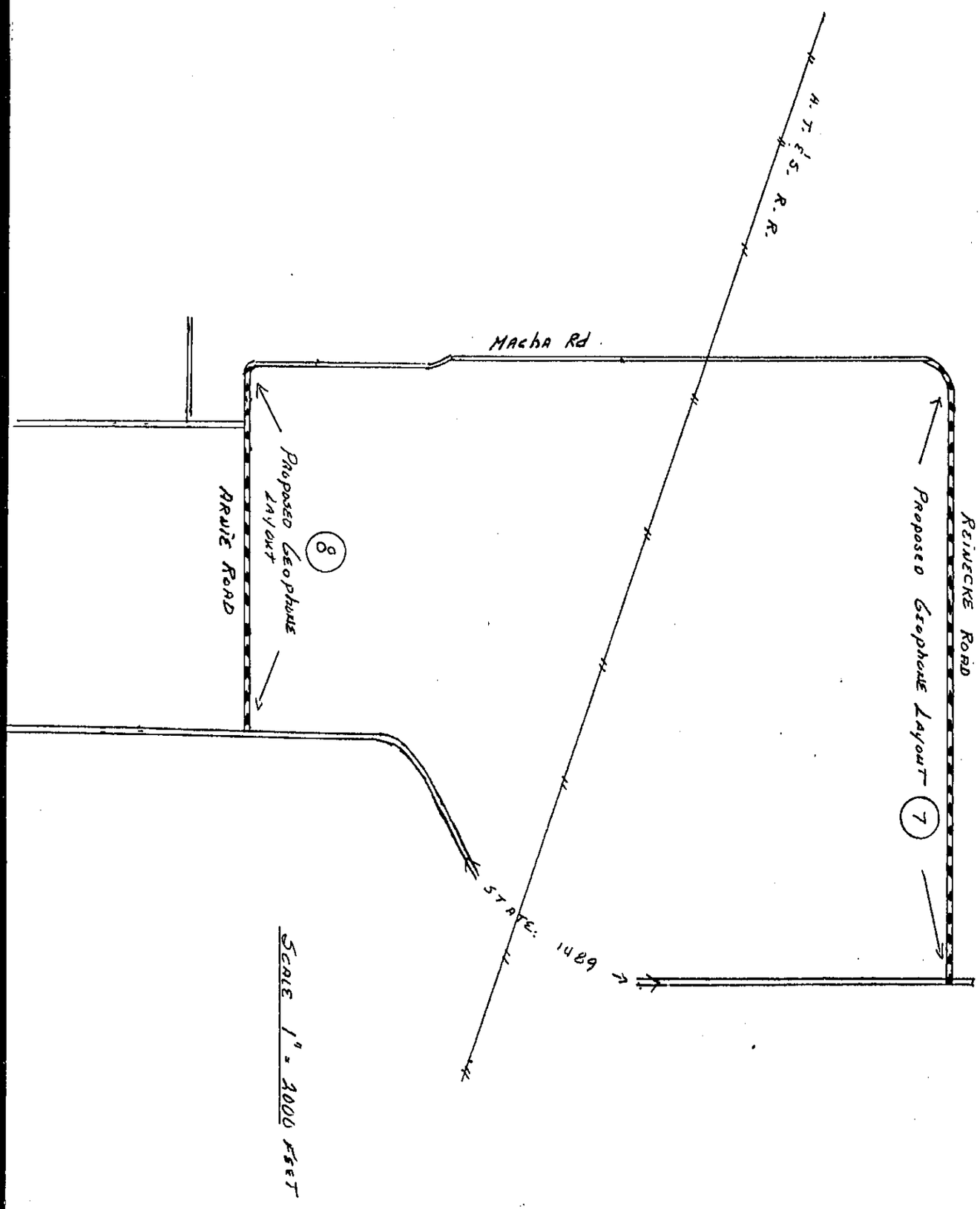
AS PER ORIGINAL



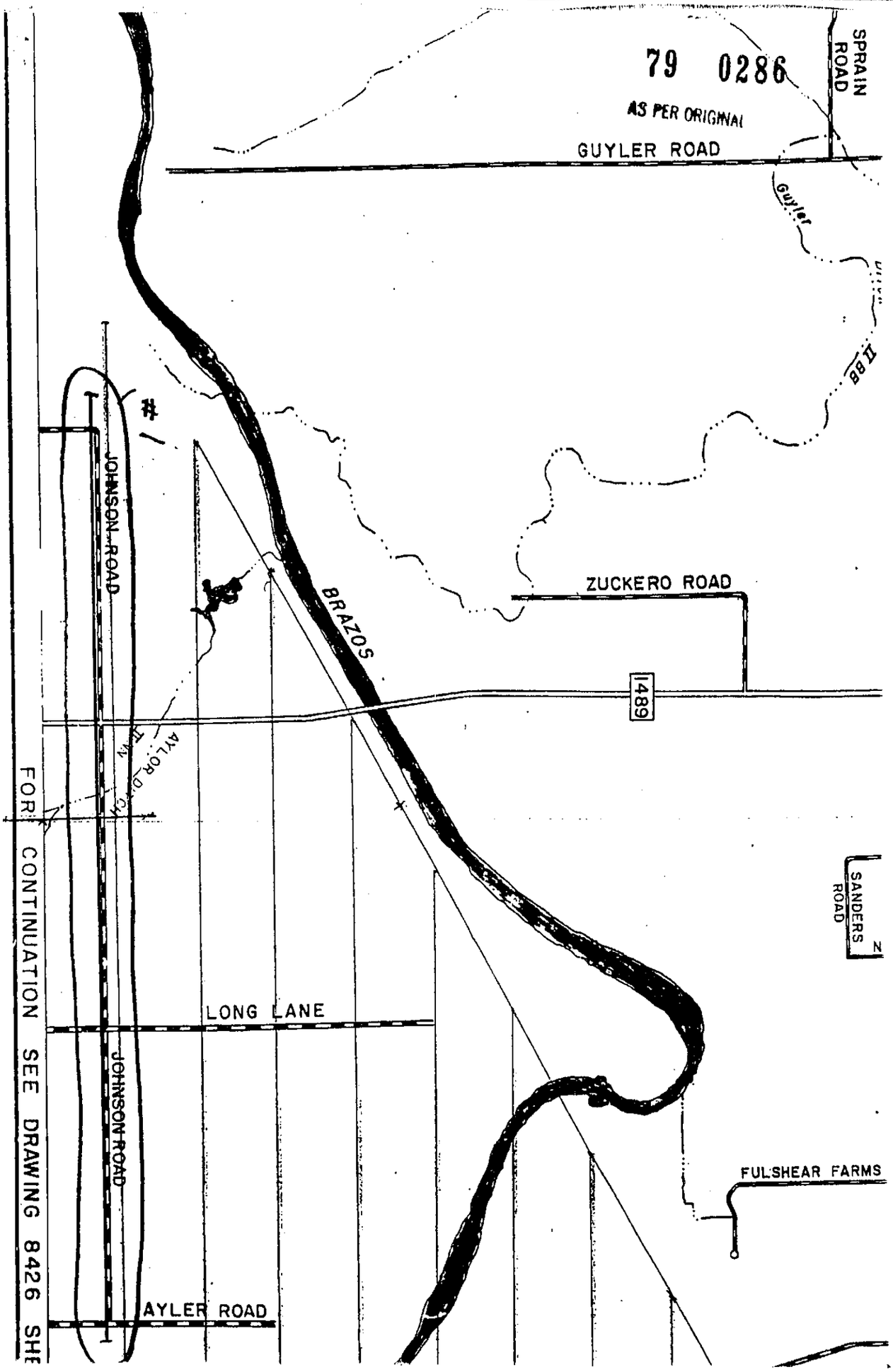
P-3

79 0285

AS PER ORIGINAL



(P-4)


79 0286
AS PER ORIGINAL
SPRAIN ROAD
GUYLER ROAD
Guyler
ZUCKERO ROAD
BRAZOS
1489
SANDERS ROAD
N
LONG LANE
FULSHEAR FARMS
JOHNSON ROAD
JOHNSON ROAD
AYLER ROAD
FOR CONTINUATION SEE DRAWING 8426 SHE

FOR CONTINUATION SEE DRAWING 8426 SHEET 1

79 0287

AS PER ORIGINAL

1489

MISSOURI AVE.

SABINE STREET

KIBLER

LONG LANE

AYLER ROAD

#2

GAJESKY ROAD

ditch

MAGNOLIA AVENUE

GALVESTON STREET

ROPER ROAD

II-J-6

JAP ROAD

ORCHARD

SULPHER ROAD

II-J

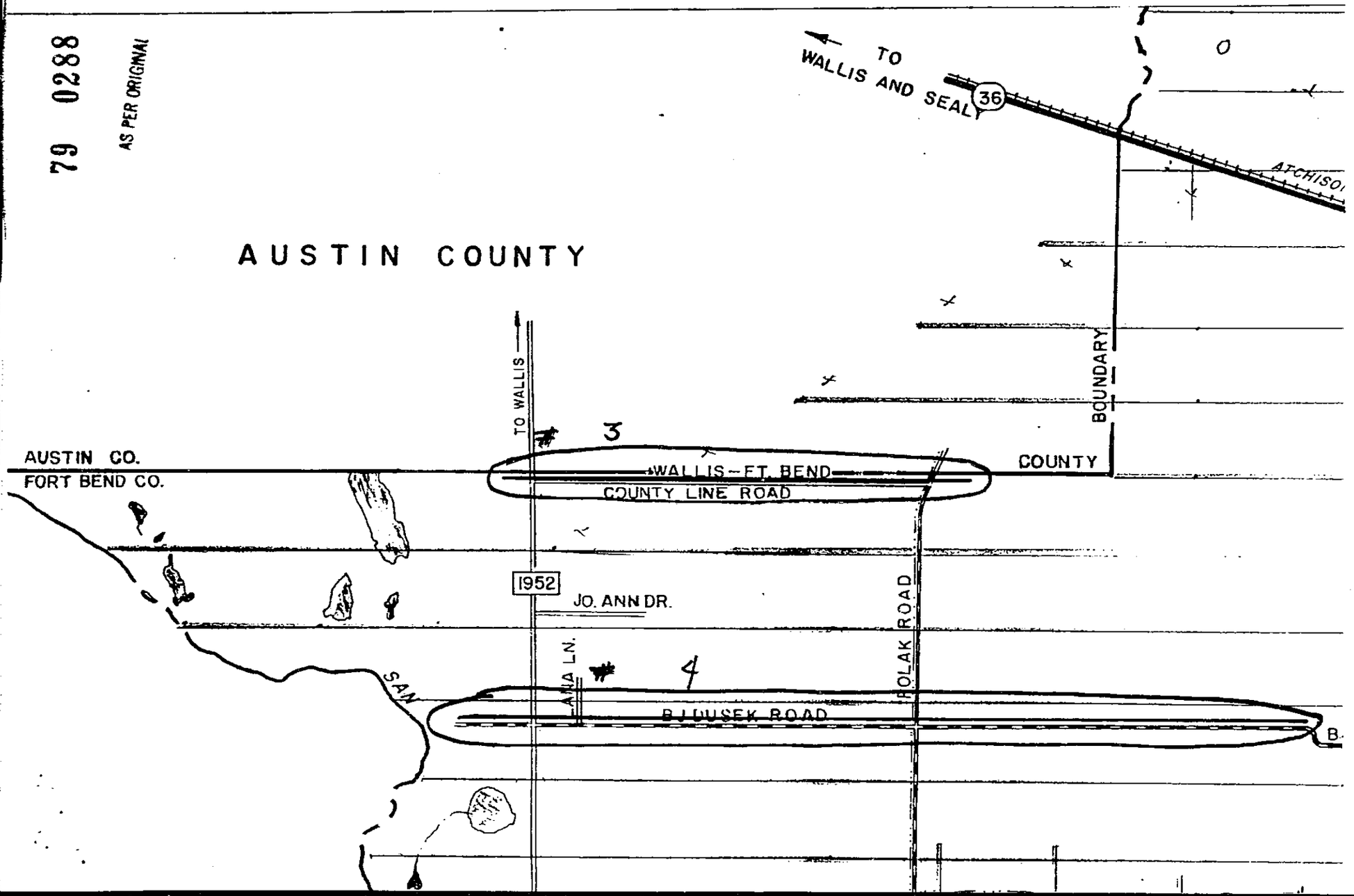
Sandy Branch

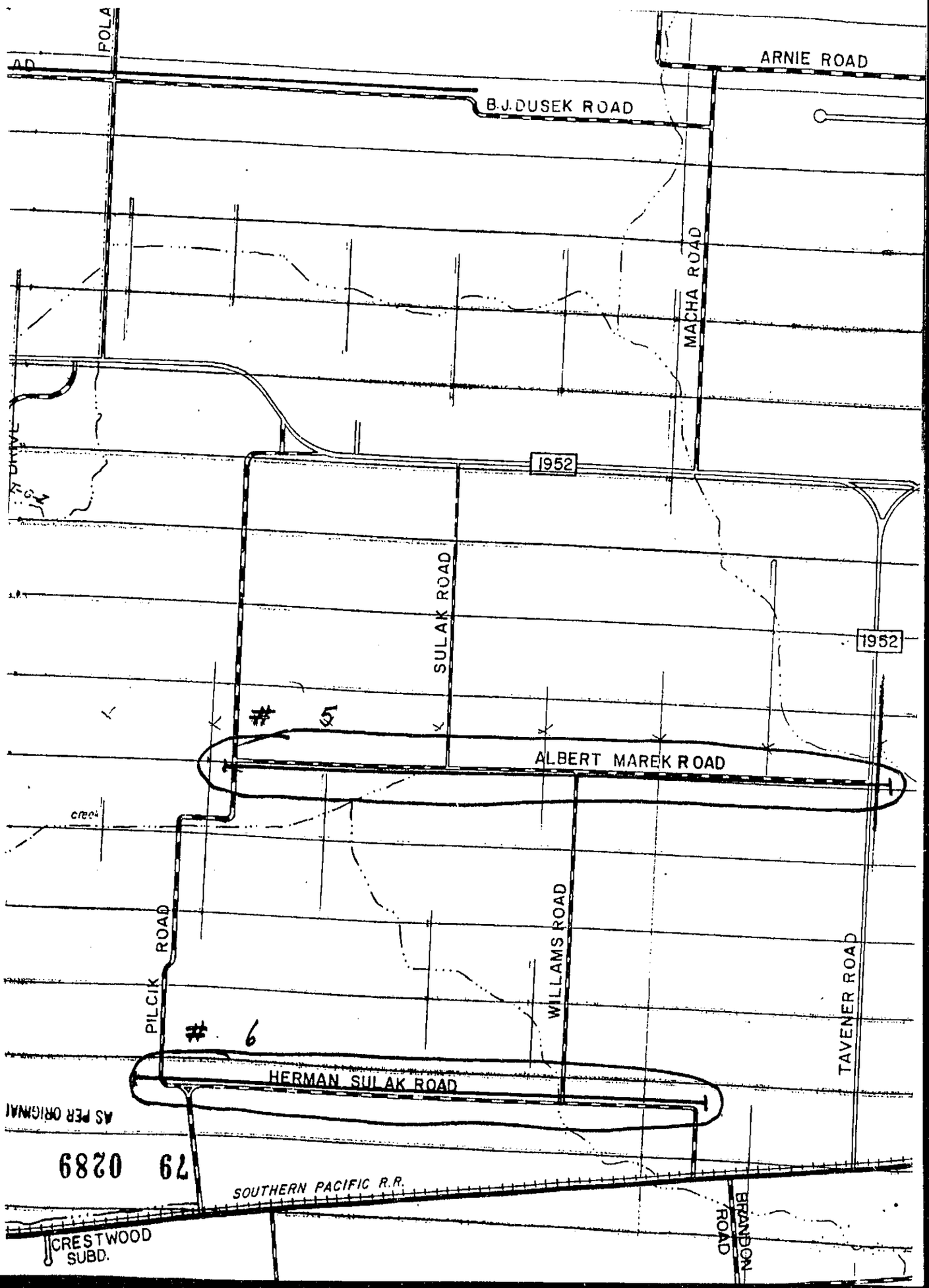
Dwall Ditch

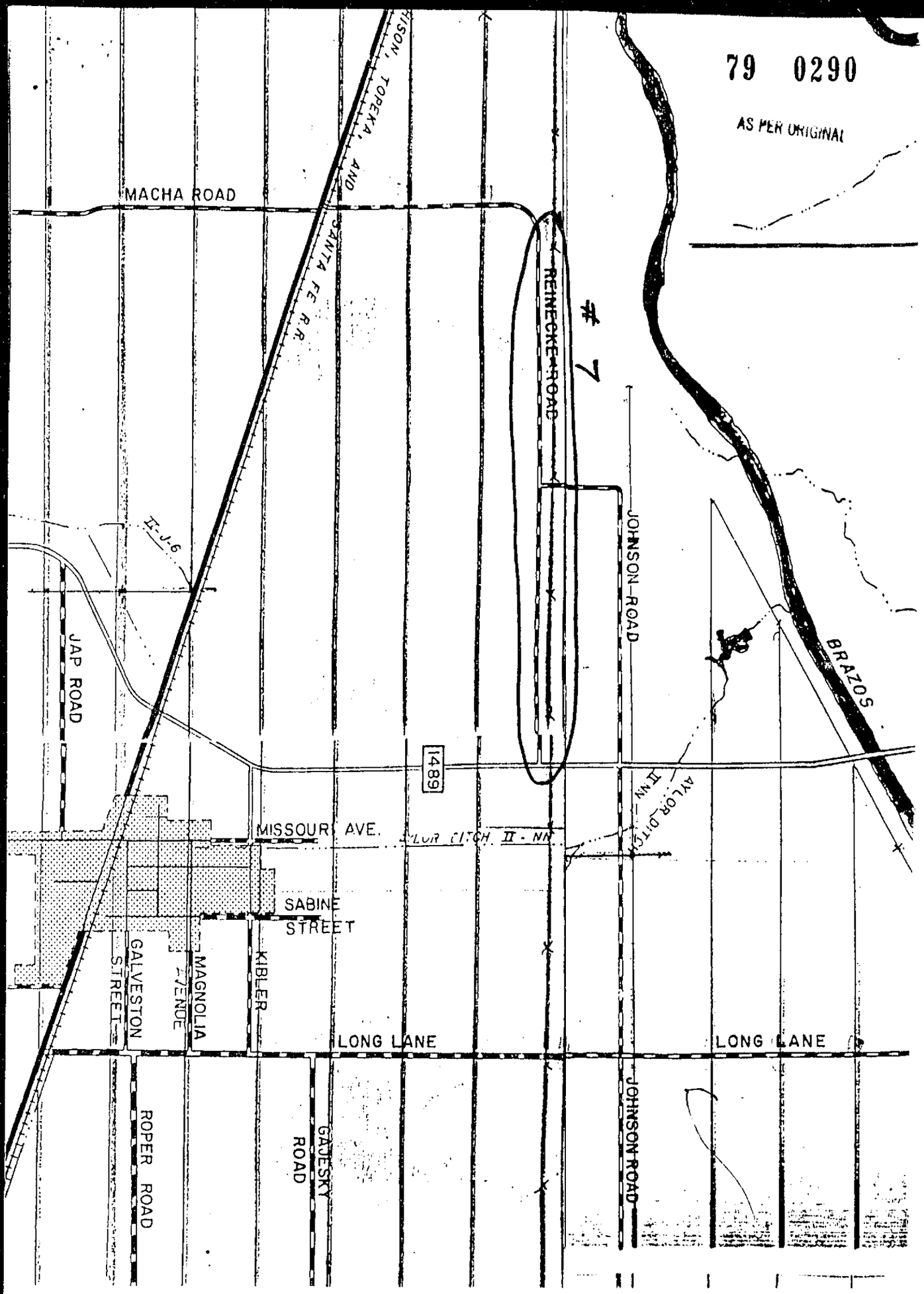
1489

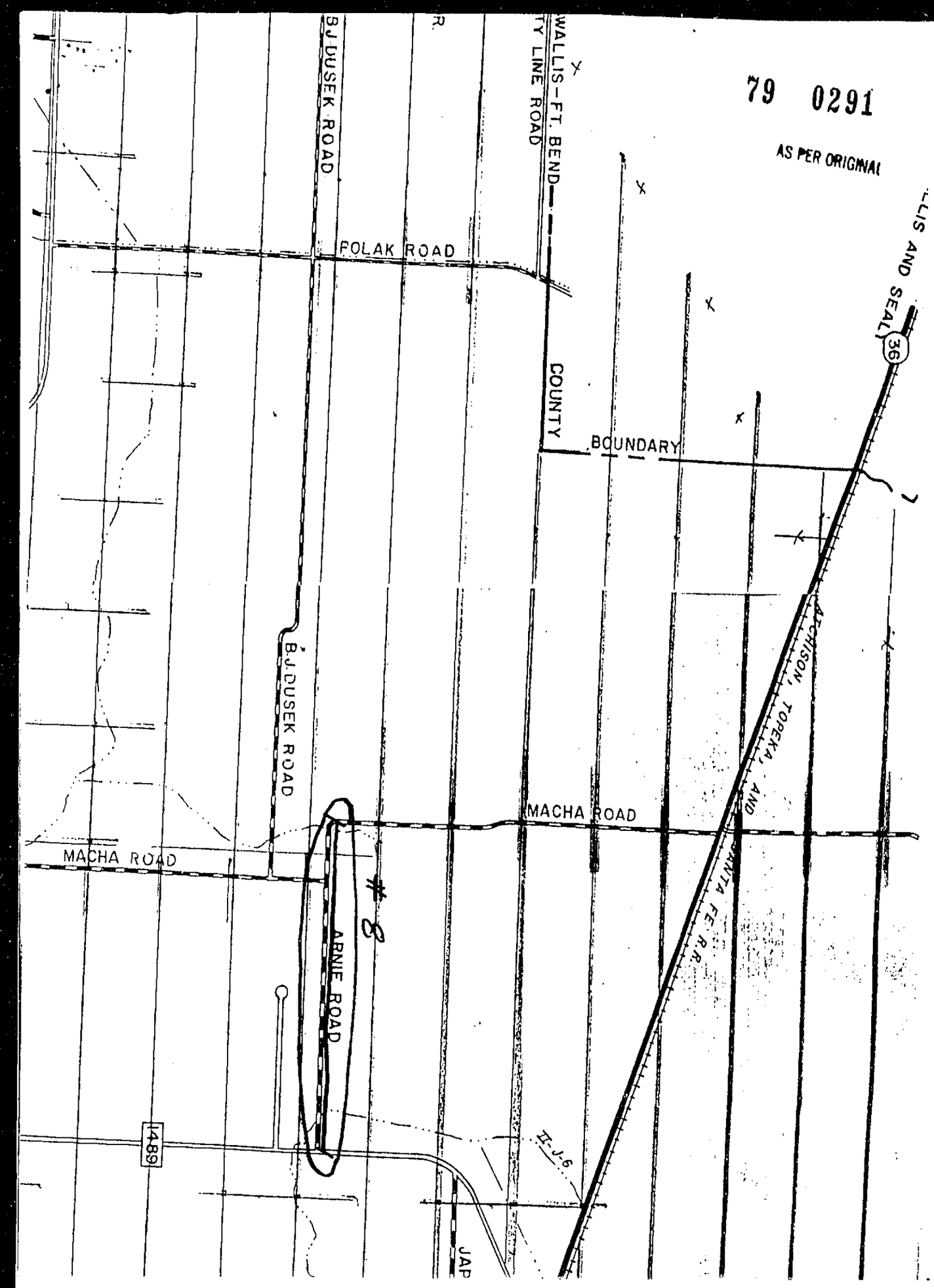
79 0288

AS PER ORIGINAL




ARNIE ROAD
B.J. DUSEK ROAD
MACHA ROAD
1952
SULAK ROAD
5
ALBERT MAREK ROAD
creek
PILCIK ROAD
6
WILLAMS ROAD
TAVENER ROAD
HERMAN SULAK ROAD
AS PER ORIGINAL
79 0289
SOUTHERN PACIFIC R.R.
CRESTWOOD SUBD.
BRANDON ROAD


79 0290
AS PER ORIGINAL
#7
MACHA ROAD
REINECKE ROAD
JOHNSON ROAD
BRAZOS
JAP ROAD
1489
MISSOURI AVE.
SABINE STREET
GALVESTON STREET
MAGNOLIA AVENUE
KIBLER
LONG LANE
LONG LANE
ROPER ROAD
GADESKY ROAD
JOHNSON ROAD


79 0291
AS PER ORIGINAL
B.J. DUSEK ROAD
WALLIS-FT. BEND COUNTY LINE ROAD
FOLAK ROAD
COUNTY BOUNDARY
WALLIS AND SEALY
36
B.J. DUSEK ROAD
MACHA ROAD
MACHA ROAD
ATCHISON, TOPEKA, AND SANTA FE R.R.
#8
ARNIE ROAD
1489

AGENDA ITEM
#39

COUNTY OF FORT BEND

Engineering Department

79 0292

AS PER ORIGINAL

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

1124 Blume Road
Phone: (713) 342-3039

October 22, 1993

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

RE: TRAFFIC STUDY - BISSONNET AT SUGAR LAND - HOWELL

Dear Commissioner Pressley:

As per your request dated August 19, 1993, the Engineering Department in conjunction with Harris County Engineering has completed the traffic study at Bissonnet/Sugar Land Howell. The purpose of this study was to determine the type of control required at this intersection. Traffic counts were taken September 28, October 7, and October 12, 1993. The results were

Southbound, Sugar Land - Howell	1443 veh.
Northbound, Sugar Land - Howell	1790 veh.
Eastbound, Bissonnet	3655 veh.
Westbound, Bissonnet	4670 veh.
Total all approaches	11558 veh.

There were 11 reported accidents at this intersection during the past 12 months. The majority (10 out of 11) were angular accidents.

Warrants for both traffic signals and multi-way stops were checked using the criteria given in the manual on Uniform Traffic Control Devices.

The warrants for the multi-way stops were satisfied. It is noted that the minimum warrants for a signal were also satisfied.

C:\WP51\LETTER\LEH\TRAFSTDY\BISSLHOW.DKP

AS PER ORIGINAL 79 0293

It is our recommendation that a multi-way stop (4-way) be set-up at the referenced intersection. The added stop signs on Bissonnet Street should be preceded by advance warning "Stop Ahead" signs.

Supporting data for this study is on file in our office. If there are any questions or need for additional information, please call.

Sincerely,

Louis Hood

Louis E. Hood, P.E.
First Assistant County Engineer

LEH/dkp

cc: Mr. Ron Drachenberg, Fort Bend County Engineer
Mr. Paul Rushing, Harris County, Pct. 3
Mr. Andrew Moa, Harris County Traffic Engineer
File

C:\WP51\LETTER\LEH\TRAFSTDY\BISSLHOW.DKP

41. APPROVED BILLS:

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

42. CONSIDER ACCEPTING CHECK FROM HOME INSURANCE CO. AS FULL PAYMENT FOR FIRE DAMAGES TO FORT BEND COUNTY FACILITY IN NEEDVILLE AND AUTHORIZE DEPOSIT IN APPROPRIATE FUND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $95,025.75 from Home Insurance Company as partial payment for fire damages to Fort Bend County facility in Needville and deposit in Pct. 1 FMLR ending balance.

RECESS:

Recessed at 11:08 a.m.

CLOSED SESSION:

Convened Closed Session at 11:08 a.m.
Recessed Closed Session at 12:34 p.m.

Recessed at 12:35 p.m. and will reconvene at 1:30 p.m.

RECONVENE:

Reconvened at 1:30 p.m.

SPECIAL SESSION

1. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID PROCESS AS AUTHORIZED BY }262.024 LOCAL GOV. CODE FOR AN ITEM NECESSARY BECAUSE OF UNFORESEEN DAMAGE TO PUBLIC PROPERTY - TOWER REPLACEMENT AT E.M.S.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant exemption to competitive bid process as authorized by }262.024 Local Gov. Code for an item necessary because of unforeseen damage to public property - tower replacement at E.M.S.

RECESS:

Recessed at 1:39 p.m.

CLOSED SESSION:

Convened Closed Session at 1:40 p.m.
Adjourned Closed Session at 2:15 p.m.

43. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (A. SPA; B. STATE OF TEXAS; C. LANDFILL); (2) PERSONNEL MATTERS (A. COUNTY CLERK POSITION; B COURT COORDINATORS; C. DEPARTMENT HEADS); AS AUTHORIZED BY TEXAS LOCAL GOV. CODE. SEC. 551.071/551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

B. COURT COORDINATORS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve establishment of Court Coordinator system as submitted by Board of Judges, effective January 1, 1994 and salary provisions to become effective first pay period of 1995.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON MARCH 15TH, 19 94.

STARTING WITH FILM CODE NO. 93- Vol. 79 Pg. 0002

ENDING WITH FILM CODE NO. 93- Vol. 79 Pg. 0294

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY

MARIA RIVERA

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 15TH DAY OF MARCH, 19 94 STARTING WITH FILM CODE NUMBER 93- Vol. 79 Pg. 0297.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

79 0297

#41

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 7 day of Dec, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

79 0298

12/08/93 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT #
FOR ORGN #
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 523 OBJECT #: SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
					CHANGES **********			
VENDOR: 746019451 H HARRIS COUNTY								
00000000013	12 06 93	93 1ST	14TH SUP	21,642.00	0.00	21,642.00		
			OBJECT TOTAL:	21,642.00	0.00	21,642.00		
			SUB-OBJECT TOTAL:	21,642.00	0.00	21,642.00		
			FUND TOTAL:	21,642.00	0.00	21,642.00		

79 0299

12/08/93 ** FORT BEND COUNTY ** PAGE 2
REPORT ID: B655 FOR DEPT # SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001431 B TEXAS DEPT OF CRIMINAL JUSTICE								
0000000010	12 06 93	93	REFUND	28,029.57	0.00	28,029.57		
			OBJECT TOTAL:	28,029.57	0.00	28,029.57		
			SUB-OBJECT TOTAL:	28,029.57	0.00	28,029.57		
			FUND TOTAL:	28,029.57	0.00	28,029.57		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 910 OBJECT #: SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001431 B TEXAS DEPT OF CRIMINAL JUSTICE								
00000000011	12 06 93	93	REFUND	8,182.26	0.00	8,182.26		
OBJECT TOTAL:				8,182.26	0.00	8,182.26		
SUB-OBJECT TOTAL:				8,182.26	0.00	8,182.26		
FUND TOTAL:				8,182.26	0.00	8,182.26		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001431 B TEXAS DEPT OF CRIMINAL JUSTICE								
00000000012	12 06 93	93	REFUND	84,866.89	0.00	84,866.89		
OBJECT TOTAL:				84,866.89	0.00	84,866.89		
SUB-OBJECT TOTAL:				84,866.89	0.00	84,866.89		
FUND TOTAL:				84,866.89	0.00	84,866.89		
DEPARTMENT TOTAL:				142,720.72	0.00	142,720.72		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 0 HOUSTON LIGHTING & POWER CO								
00100000122	12 02 93	93	11-23-93	174.99	0.00	174.99		
VENDOR: 760236049 A I M INC								
00100000121	12 02 93	93	142198	1,640.00	0.00	1,640.00		
OBJECT TOTAL:				1,814.99	0.00	1,814.99		
SUB-OBJECT TOTAL:				1,814.99	0.00	1,814.99		
FUND TOTAL:				1,814.99	0.00	1,814.99		
DEPARTMENT TOTAL:				1,814.99	0.00	1,814.99		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
00200000382	12 02 93	93	H54521	2.37	0.00	2.37		
00200000383	12 02 93	93	H54348	6.86	0.00	6.86		
00200000384	12 02 93	93	H54960	35.28	0.00	35.28		
VENDOR: 341532477 A			CONSOLIDATED PLASTICS COMPANY					
00200000381	12 02 93	93	1021287	131.15	0.00	131.15		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
00200000380	12 02 93	93	55152	104.14	0.00	104.14		
VENDOR: 742506282			WAYNE MYERS COMPANY					
00200000392	12 06 93	93	18588	6,050.49	0.00	6,050.49		
VENDOR: 760158143			PRINTING COMMUNICATIONS INC					
00200000385	12 03 93	93	26483	117.50	0.00	117.50		
			26484	170.00	0.00	170.00		
VOUCHER TOTAL:				287.50	0.00	287.50		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000386	12 03 93	93	113750	10.65	0.00	10.65		
OBJECT TOTAL:				6,628.44	0.00	6,628.44		
SUB-OBJECT TOTAL:				6,628.44	0.00	6,628.44		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
00200000387	12 03 93	93	70076958	16.00	0.00	16.00		
VENDOR: 751835235 PAGENET								
00200000390	12 03 93	93	A598414 11	13.40	0.00	13.40		
00200000391	12 03 93	93	A598414 11	6.70	0.00	6.70		
OBJECT TOTAL:				36.10	0.00	36.10		
SUB-OBJECT TOTAL:				36.10	0.00	36.10		
FUND TOTAL:				6,664.54	0.00	6,664.54		
DEPARTMENT TOTAL:				6,664.54	0.00	6,664.54		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
					CHANGES **********			
VENDOR: 760158143			PRINTING COMMUNICATIONS INC					
00300000689	12 02 93	93	26327	586.63	0.00	586.63		
			26415	137.50-	0.00	137.50-		
	VOUCHER TOTAL:			449.13	0.00	449.13		
	OBJECT TOTAL:			449.13	0.00	449.13		
	SUB-OBJECT TOTAL:			449.13	0.00	449.13		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00300000684	12 01 93	93	213521	5.00	0.00	5.00		
00300000691	12 06 93	93	216556	70.00	0.00	70.00		
00300000692	12 06 93	93	214911	10.00	0.00	10.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000685	12 01 93	93	1129928	6.00	0.00	6.00		
			1135601	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300000686	12 01 93	93	1131996	6.00	0.00	6.00		
00300000687	12 01 93	93	1135360	3.50	0.00	3.50		
00300000693	12 06 93	93	557-1127125	6.00	0.00	6.00		
			557-1137471	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300000694	12 06 93	93	557-1140131	6.00	0.00	6.00		
	OBJECT TOTAL:			124.50	0.00	124.50		
	SUB-OBJECT TOTAL:			124.50	0.00	124.50		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740549990 CENTRAL FREIGHT LINES INC								
00300000690	12 06 93	93	49864004-4	17.90	0.00	17.90		
VENDOR: 752238693 NATIONSBANK OF TEXAS								
00300000688	12 02 93	93	11-04-93	192.90	0.00	192.90		
OBJECT TOTAL:				210.80	0.00	210.80		
SUB-OBJECT TOTAL:				210.80	0.00	210.80		
FUND TOTAL:				784.43	0.00	784.43		
DEPARTMENT TOTAL:				784.43	0.00	784.43		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460785211 HOPKINS, GLORY								
00400000239	12 02 93	93	REIMB	132.57	0.00	132.57		
OBJECT TOTAL:				132.57	0.00	132.57		
SUB-OBJECT TOTAL:				132.57	0.00	132.57		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570			POSTMASTER					
00400000235	12 02 93	93	POSTAGE	2,500.00	0.00	2,500.00		
00400000241	12 03 93	93	POSTAGE	3,000.00	0.00	3,000.00		
VENDOR: 431358610			BEAR GRAPHICS INC					
00400000237	12 02 93	93	0107213	593.55	0.00	593.55		
VENDOR: 463941192			BEE'S TEES AND TROPHIES					
00400000233	12 01 93	93	BARNHARDT	5.00	0.00	5.00		
00400000234	12 01 93	93	GOATES, B	5.00	0.00	5.00		
VENDOR: 541327921			NATIONAL ASSOC COURT MANAGMENT					
00400000242	12 03 93	93	54-1327921	75.00	0.00	75.00		
VENDOR: 746001969 H			FBC ELECTIONS ADMIN.					
00400000245	12 06 93	93	1-22-93	5.00	0.00	5.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00400000243	12 03 93	93	45850240	206.00	0.00	206.00		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00400000236	12 02 93	93	113494	73.00	0.00	73.00		
			OBJECT TOTAL:	6,462.55	0.00	6,462.55		
			SUB-OBJECT TOTAL:	6,462.55	0.00	6,462.55		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
00400000240	12 03 93	93	713-906-5251	27.05	0.00	27.05		
VENDOR: 362407381 A UNITED PARCEL SERVICE								
00400000244	12 06 93	93	0537138436 5	21.75	0.00	21.75		
			OBJECT TOTAL:	48.80	0.00	48.80		
			SUB-OBJECT TOTAL:	48.80	0.00	48.80		
			FUND TOTAL:	6,643.92	0.00	6,643.92		
			DEPARTMENT TOTAL:	6,643.92	0.00	6,643.92		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000167	12 06 93	93	H49477	14.16	0.00	14.16		
			H49654	29.34	0.00	29.34		
VOUCHER TOTAL:				43.50	0.00	43.50		
00500000168	12 06 93	93	H47853	44.07	0.00	44.07		
00500000169	12 06 93	93	H48948	4.43	0.00	4.43		
			H49167	21.08	0.00	21.08		
VOUCHER TOTAL:				25.51	0.00	25.51		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00500000166	12 03 93	93	45755600	20.60	0.00	20.60		
OBJECT TOTAL:				133.68	0.00	133.68		
SUB-OBJECT TOTAL:				133.68	0.00	133.68		
FUND TOTAL:				133.68	0.00	133.68		
DEPARTMENT TOTAL:				133.68	0.00	133.68		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 457083057 CONSERVATIVE TEXAN								
00600000301	12 01 93	93	12 ISSUES	39.95	0.00	39.95		
OBJECT TOTAL:				39.95	0.00	39.95		
SUB-OBJECT TOTAL:				39.95	0.00	39.95		
FUND TOTAL:				39.95	0.00	39.95		
DEPARTMENT TOTAL:				39.95	0.00	39.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00700000240	12 02 93	93	H51119	3.95	0.00	3.95		
			H51313	27.30	0.00	27.30		
			H51881	63.70	0.00	63.70		
	VOUCHER TOTAL:			94.95	0.00	94.95		
VENDOR: 135573258 A ALEXANDER HAMILTON INSTITUTE								
00700000239	12 01 93	93	8118945	72.96	0.00	72.96		
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
00700000246	12 02 93	93	6549231	60.71	0.00	60.71		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00700000243	12 02 93	93	79291	107.00	0.00	107.00		
	OBJECT TOTAL:			335.62	0.00	335.62		
	SUB-OBJECT TOTAL:			335.62	0.00	335.62		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 592472947 A G NEIL COMPANIES								
00700000244	12 02 93	93	0880319.01	2,203.99	0.00	2,203.99		
VENDOR: 760340650 FT BEND FAMILY CARE								
00700000238	12 01 93	93	NENE GLENN	25.00	0.00	25.00		
00700000245	12 02 93	93	A KEEPER	19.00	0.00	19.00		
			B GANDI	19.00	0.00	19.00		
			C JOHNSON	19.00	0.00	19.00		
			J CHEN	19.00	0.00	19.00		
			J GIESCKE	19.00	0.00	19.00		
			M SUSCA	19.00	0.00	19.00		
			S HALPIN	19.00	0.00	19.00		
VOUCHER TOTAL:				133.00	0.00	133.00		
OBJECT TOTAL:				2,361.99	0.00	2,361.99		
SUB-OBJECT TOTAL:				2,361.99	0.00	2,361.99		
FUND TOTAL:				2,697.61	0.00	2,697.61		
DEPARTMENT TOTAL:				2,697.61	0.00	2,697.61		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 133139732 T S C STORES								
00800000634	11 30 93	93	140399	119.00	0.00	119.00		
OBJECT TOTAL:				119.00	0.00	119.00		
SUB-OBJECT TOTAL:				119.00	0.00	119.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000651	12 02 93	93	11-19-93	131.96	0.00	131.96		
OBJECT TOTAL:				131.96	0.00	131.96		
SUB-OBJECT TOTAL:				131.96	0.00	131.96		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
00800000652	12 02 93	93	3566899435	90.05	0.00	90.05		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00800000646	12 02 93	93	274688	382.38	0.00	382.38		
00800000648	12 02 93	93	274687	245.64	0.00	245.64		
OBJECT TOTAL:				718.07	0.00	718.07		
SUB-OBJECT TOTAL:				718.07	0.00	718.07		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 621211267			DOVER ELEVATOR COMPANY					
00800000636	12 01 93	93	273663	900.00	0.00	900.00		
VENDOR: 741327134			IDEAL ENGINEERING INC					
00800000645	12 02 93	93	A1978	740.33	0.00	740.33		
VENDOR: 760275071			LANDSCAPE PROFESSIONALS OF TX					
00800000638	12 01 93	93	22921	1,350.00	0.00	1,350.00		
00800000639	12 01 93	93	22947	170.00	0.00	170.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
00800000649	12 02 93	93	43951	360.00	0.00	360.00		
00800000650	12 02 93	93	43950	7,256.10	0.00	7,256.10		
			OBJECT TOTAL:	10,776.43	0.00	10,776.43		
			SUB-OBJECT TOTAL:	10,776.43	0.00	10,776.43		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060991716 CARRIER BRYANT HOUSTON								
00800000654	12 02 93	93	854527	50.40	0.00	50.40		
VENDOR: 317600265 JUSTICE HEATING AND COOLING								
00800000656	12 02 93	93	93-310	52.00	0.00	52.00		
00800000657	12 02 93	93	93-301	69.00	0.00	69.00		
VENDOR: 510287654 A PAMECO CORPORATION								
00800000658	12 03 93	93	8757558	50.50	0.00	50.50		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000643	12 02 93	93	5050	20.00	0.00	20.00		
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
00800000642	12 02 93	93	151675	32.40	0.00	32.40		
VENDOR: 741815249 CARPETS N MORE								
00800000641	12 01 93	93	6878	33.00	0.00	33.00		
VENDOR: 741850094 MR HARDWARE INC								
00800000640	12 01 93	93	33535	17.21	0.00	17.21		
00800000655	12 02 93	93	33257	9.01	0.00	9.01		
VENDOR: 741885526 FORT BEND FEED & FARM SUPPLY								
00800000637	12 01 93	93	11084	15.00	0.00	15.00		
OBJECT TOTAL:				348.52	0.00	348.52		
SUB-OBJECT TOTAL:				348.52	0.00	348.52		
FUND TOTAL:				12,093.98	0.00	12,093.98		
DEPARTMENT TOTAL:				12,093.98	0.00	12,093.98		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 436988057 WALKER, JOHNISE P.								
00900000496	12 01 93	93	11/2-5/93	60.19	0.00	60.19		
OBJECT TOTAL:				60.19	0.00	60.19		
SUB-OBJECT TOTAL:				60.19	0.00	60.19		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454904294 HODGE PRINTING								
00900000500	12 01 93	93	02-112393	38.88	0.00	38.88		
OBJECT TOTAL:				38.88	0.00	38.88		
SUB-OBJECT TOTAL:				38.88	0.00	38.88		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000505	12 03 93	93	79017	181.53	0.00	181.53		
			79042	667.32	0.00	667.32		
VOUCHER TOTAL:				848.85	0.00	848.85		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000501	12 02 93	93	058393	98.75	0.00	98.75		
00900000502	12 02 93	93	061946	115.10	0.00	115.10		
00900000504	12 03 93	93	071759	27.50	0.00	27.50		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
00900000498	12 01 93	93	90349	21.00	0.00	21.00		
00900000506	12 03 93	93	90423	50.80	0.00	50.80		
OBJECT TOTAL:				1,162.00	0.00	1,162.00		
SUB-OBJECT TOTAL:				1,162.00	0.00	1,162.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
00900000497	12 01 93	93	356-689151-5	9.90	0.00	9.90		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
00900000503	12 02 93	93	275794	65.88	0.00	65.88		
			OBJECT TOTAL:	75.78	0.00	75.78		
			SUB-OBJECT TOTAL:	75.78	0.00	75.78		
			FUND TOTAL:	1,336.85	0.00	1,336.85		
			DEPARTMENT TOTAL:	1,336.85	0.00	1,336.85		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
01000000408	12 06 93	93	70076508	30.50	0.00	30.50		
OBJECT TOTAL:				30.50	0.00	30.50		
SUB-OBJECT TOTAL:				30.50	0.00	30.50		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
01000000406	12 03 93	93	713-906-6200	25.00	0.00	25.00		
VENDOR: 445624944 WEBB, JEFFERY O.								
01000000407	12 06 93	93	24,877	400.00	0.00	400.00		
VENDOR: 451372494 FADEN, CARY M								
01000000404	12 03 93	93	25009	350.00	0.00	350.00		
VENDOR: 500642167 SMITH, JAMES D								
01000000402	12 02 93	93	24,495,7,9A	600.00	0.00	600.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01000000401	11 30 93	93	23485 MCAFEE	350.00	0.00	350.00		
			24525 BURTON	450.00	0.00	450.00		
VOUCHER TOTAL:				800.00	0.00	800.00		
VENDOR: 741811980 FASON, FRED L, MD								
01000000405	12 03 93	93	23907	750.00	0.00	750.00		
OBJECT TOTAL:				2,925.00	0.00	2,925.00		
SUB-OBJECT TOTAL:				2,925.00	0.00	2,925.00		
FUND TOTAL:				2,955.50	0.00	2,955.50		
DEPARTMENT TOTAL:				2,955.50	0.00	2,955.50		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I12671252 JOYCE OFFICE PRODUCTS								
01100000577	12 02 93	93	H53204	3.55	0.00	3.55		
OBJECT TOTAL:				3.55	0.00	3.55		
SUB-OBJECT TOTAL:				3.55	0.00	3.55		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 263743653	PUBCHARA, SILVIA							
01100000578	12 06 93	93	24854	250.00	0.00	250.00		
01100000579	12 06 93	93	24856	200.00	0.00	200.00		
01100000583	12 06 93	93	22098	250.00	0.00	250.00		
01100000585	12 06 93	93	23572A	300.00	0.00	300.00		
VENDOR: 449411226	LAMBERT, HARLEY THEDA							
01100000580	12 06 93	93	23942 GOODWI	400.00	0.00	400.00		
VENDOR: 451372494	FADEN, CARY M							
01100000584	12 06 93	93	25062	300.00	0.00	300.00		
VENDOR: 465826611	TRAVERS, SHERRIE HAUSSNER							
01100000586	12 06 93	93	24,518	484.51	0.00	484.51		
01100000587	12 06 93	93	19,012	200.00	0.00	200.00		
OBJECT TOTAL:				2,384.51	0.00	2,384.51		
SUB-OBJECT TOTAL:				2,384.51	0.00	2,384.51		

79 0328

12/08/93 ** FORT BEND COUNTY ** PAGE 31
REPORT ID: B655 FOR DEPT # 011 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0110 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465097144 MORALES, GEORGE								
01100000581	12 02 93	93	11 29 93	15.00	0.00	15.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01100000582	12 02 93	93	11/29/93	20.00	0.00	20.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		
FUND TOTAL:				2,423.06	0.00	2,423.06		
DEPARTMENT TOTAL:				2,423.06	0.00	2,423.06		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 408925799 SUTER, JOHNNIE KAY								
0120000640	12 02 93	93	10/31-11/3	174.32	0.00	174.32		
0120000646	12 03 93	93	REIMB TDCAA	90.35	0.00	90.35		
OBJECT TOTAL:				264.67	0.00	264.67		
SUB-OBJECT TOTAL:				264.67	0.00	264.67		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133337931			SHEPARD'S/MCGRAW-HILL, INC					
01200000638	12 02 93	93	IA355311	41.20	0.00	41.20		
VENDOR: 140499170			MATTHEW BENDER CO INC					
01200000642	12 02 93	93	44994702	185.10	0.00	185.10		
			OBJECT TOTAL:	226.30	0.00	226.30		
			SUB-OBJECT TOTAL:	226.30	0.00	226.30		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
01200000641	12 02 93	93	5 103 85673	107.25	0.00	107.25		
OBJECT TOTAL:				107.25	0.00	107.25		
SUB-OBJECT TOTAL:				107.25	0.00	107.25		
FUND TOTAL:				598.22	0.00	598.22		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742631268 STERLING PUBLISHING								
01200000639	12 02 93	93	1677	281.75	0.00	281.75		
OBJECT TOTAL:				281.75	0.00	281.75		
SUB-OBJECT TOTAL:				281.75	0.00	281.75		
FUND TOTAL:				281.75	0.00	281.75		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886 MISSOURI CITY PRINTING								
01200000635	12 01 93	93	93-430	94.81	0.00	94.81		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000636	12 02 93	93	H52643	96.04	0.00	96.04		
			H53567	27.44	0.00	27.44		
VOUCHER TOTAL:				123.48	0.00	123.48		
VENDOR: 741742883 TEXAS ART SUPPLY								
01200000644	12 03 93	93	148530	94.32	0.00	94.32		
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000643	12 02 93	93	4104	156.00	0.00	156.00		
OBJECT TOTAL:				468.61	0.00	468.61		
SUB-OBJECT TOTAL:				468.61	0.00	468.61		

79 0334

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000645	12 03 93	93	MEMBERSHIP	35.00	0.00	35.00		
VENDOR: 952454902 SAGE PUBLICATIONS INC								
01200000637	12 02 93	93	5076058	103.00	0.00	103.00		
OBJECT TOTAL:				138.00	0.00	138.00		
SUB-OBJECT TOTAL:				138.00	0.00	138.00		
FUND TOTAL:				606.61	0.00	606.61		
DEPARTMENT TOTAL:				1,486.58	0.00	1,486.58		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
01300000301	12 03 93	93	49614	196.54	0.00	196.54		
OBJECT TOTAL:				196.54	0.00	196.54		
SUB-OBJECT TOTAL:				196.54	0.00	196.54		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01300000300	12 03 93	93	83932	375.00	0.00	375.00		
VENDOR: 463820878 VALIKONIS, STEVEN W								
01300000302	12 06 93	93	83.505	275.00	0.00	275.00		
01300000303	12 06 93	93	81.155	312.50	0.00	312.50		
01300000304	12 06 93	93	77.127	2,037.50	0.00	2,037.50		
01300000305	12 06 93	93	50.848	250.00	0.00	250.00		
			OBJECT TOTAL:	3,250.00	0.00	3,250.00		
			SUB-OBJECT TOTAL:	3,250.00	0.00	3,250.00		
			FUND TOTAL:	3,446.54	0.00	3,446.54		
			DEPARTMENT TOTAL:	3,446.54	0.00	3,446.54		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
01400000043	12 02 93	93	01096484	97.35	0.00	97.35		
OBJECT TOTAL:				97.35	0.00	97.35		
SUB-OBJECT TOTAL:				97.35	0.00	97.35		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
01400000045	12 06 93	93	POSTAGE	46.00	0.00	46.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01400000044	12 02 93	93	H52644	11.11	0.00	11.11		
			H52868	96.31	0.00	96.31		
VOUCHER TOTAL:				107.42	0.00	107.42		
VENDOR: 741945201 A FENWICK COMPANY								
01400000042	12 01 93	93	06100	22.00	0.00	22.00		
OBJECT TOTAL:				175.42	0.00	175.42		
SUB-OBJECT TOTAL:				175.42	0.00	175.42		
FUND TOTAL:				272.77	0.00	272.77		
DEPARTMENT TOTAL:				272.77	0.00	272.77		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
01500000602	12 02 93	93	POSTAGE 11	174.00	0.00	174.00		
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
01500000604	12 02 93	93	70076821	30.50	0.00	30.50		
VENDOR: 454904294 HODGE PRINTING								
01500000600	12 01 93	93	01-111593	211.42	0.00	211.42		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01500000606	12 06 93	93	55284	19.61	0.00	19.61		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01500000597	12 01 93	93	45806490	92.80	0.00	92.80		
OBJECT TOTAL:				528.33	0.00	528.33		
SUB-OBJECT TOTAL:				528.33	0.00	528.33		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500000598	12 01 93	93	56891 LINDSA	50.00	0.00	50.00		
			57051 VENGLA	50.00	0.00	50.00		
VOUCHER TOTAL:				100.00	0.00	100.00		
VENDOR: 450700668 HECKER, DON								
01500000601	12 02 93	93	51147 STOUT	270.00	0.00	270.00		
			56827 WYRODI	130.00	0.00	130.00		
VOUCHER TOTAL:				400.00	0.00	400.00		
VENDOR: 451372494 FADEN, CARY M								
01500000596	12 01 93	93	55869 SAMORA	100.00	0.00	100.00		
VENDOR: 452729303 DICK, SAM W								
01500000595	12 01 93	93	3769 ALVARAD	125.00	0.00	125.00		
VENDOR: 454826947 CROPPER, MICHAEL E								
01500000605	12 06 93	93	55,985	160.00	0.00	160.00		
			56,327	285.00	0.00	285.00		
VOUCHER TOTAL:				445.00	0.00	445.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01500000599	12 01 93	93	1709 L T S	40.00	0.00	40.00		
VENDOR: 465177827 WU, EDIETH								
01500000603	12 02 93	93	56275 ERIAS	200.00	0.00	200.00		
VENDOR: 465785020 VICKERS, ELIZABETH								
01500000592	11 30 93	93	1713 HILL	150.00	0.00	150.00		
			57399 MOECKE	50.00	0.00	50.00		
VOUCHER TOTAL:				200.00	0.00	200.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500000594	12 01 93	93	1717	80.00	0.00	80.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			3749	180.00	0.00	180.00		
	VOUCHER TOTAL:			260.00	0.00	260.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01500000593	11 30 93	93	55829 WYATT	560.00	0.00	560.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
01500000607	12 06 93	93	57499 SAMAYO	50.00	0.00	50.00		
	OBJECT TOTAL:			2,480.00	0.00	2,480.00		
	SUB-OBJECT TOTAL:			2,480.00	0.00	2,480.00		
	FUND TOTAL:			3,008.33	0.00	3,008.33		
	DEPARTMENT TOTAL:			3,008.33	0.00	3,008.33		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152599 STAR OF HOPE, INC								
01700000611	12 02 93	93	10/1-10/31	3,255.00	0.00	3,255.00		
OBJECT TOTAL:				3,255.00	0.00	3,255.00		
SUB-OBJECT TOTAL:				3,255.00	0.00	3,255.00		
FUND TOTAL:				3,255.00	0.00	3,255.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 911 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 411639876 WILLIAMS, EUNICE GEORGE								
01700000610	11 30 93	93	OCTOBER 1993	78.68	0.00	78.68		
OBJECT TOTAL:				78.68	0.00	78.68		
SUB-OBJECT TOTAL:				78.68	0.00	78.68		
FUND TOTAL:				78.68	0.00	78.68		
DEPARTMENT TOTAL:				3,333.68	0.00	3,333.68		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800000692	12 02 93	93	H53761	6.44	0.00	6.44		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
01800000681	12 02 93	93	5125	1.25	0.00	1.25		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00900000499	12 01 93	93	45814280	257.60	0.00	257.60		
			OBJECT TOTAL:	265.29	0.00	265.29		
			SUB-OBJECT TOTAL:	265.29	0.00	265.29		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 103457405 KROGER PHARMACY								
01800C00678	12 01 93	93	124331	29.51	0.00	29.51		
VENDOR: 741205593 HIPOLITO, ABEL, M D, P A								
01800000679	12 01 93	93	J MORENO	70.00	0.00	70.00		
OBJECT TOTAL:				99.51	0.00	99.51		
SUB-OBJECT TOTAL:				99.51	0.00	99.51		
FUND TOTAL:				364.80	0.00	364.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742144636 NULL & ASSOCIATES P C								
01800000682	12 02 93	93	5320	400.00	0.00	400.00		
OBJECT TOTAL:				400.00	0.00	400.00		
SUB-OBJECT TOTAL:				400.00	0.00	400.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450845658			PETZOLD, CARMEN, PH. D.					
01800000685	12 02 93	93	JW-FB1115	193.00	0.00	193.00		
VENDOR: 452900938			RAMON, RICHARD D, C S W/A C P					
01800000686	12 02 93	93	01-07	66.00	0.00	66.00		
			10-06	66.00	0.00	66.00		
			10-13	66.00	0.00	66.00		
			10-14	66.00	0.00	66.00		
			10-21	132.00	0.00	132.00		
			10-28	66.00	0.00	66.00		
			VOUCHER TOTAL:	462.00	0.00	462.00		
VENDOR: 741205593			HIPOLITO, ABEL, M D, P A					
01800000680	12 01 93	93	C BUJANO	80.00	0.00	80.00		
			J MORENO	70.00	0.00	70.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800000689	12 03 93	93	SEPT	760.00	0.00	760.00		
VENDOR: 760107257			LEFTWICH PSYCHOSOCIAL SERVICES					
01800000674	12 01 93	93	OCTOBER	320.00	0.00	320.00		
			OBJECT TOTAL:	1,885.00	0.00	1,885.00		
			SUB-OBJECT TOTAL:	1,885.00	0.00	1,885.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760203247			5 OAKS RESIDENTIAL TRMT CENTER					
01800000671	12 01 93	93	18910405	1,836.00	0.00	1,836.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01800000688	12 02 93	93	920143	1,350.00	0.00	1,350.00		
			920532	1,350.00	0.00	1,350.00		
			920541	1,350.00	0.00	1,350.00		
			VOUCHER TOTAL:	4,050.00	0.00	4,050.00		
01800000690	12 02 93	93	920143	1,395.00	0.00	1,395.00		
			920514	225.00	0.00	225.00		
			920532	1,395.00	0.00	1,395.00		
			920541	1,395.00	0.00	1,395.00		
			VOUCHER TOTAL:	4,410.00	0.00	4,410.00		
			OBJECT TOTAL:	10,296.00	0.00	10,296.00		
			SUB-OBJECT TOTAL:	10,296.00	0.00	10,296.00		
			FUND TOTAL:	12,581.00	0.00	12,581.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760107257 LEFTWICH PSYCHOSOCIAL SERVICES								
01800000675	12 01 93	93	SEPT	1,225.00	0.00	1,225.00		
01800000677	12 01 93	93	OCTOBER	1,380.00	0.00	1,380.00		
VENDOR: 760220960 JEFFERSON CONSULTANTS, INC.								
01800000683	12 02 93	93	OCTOBER 1993	1,484.00	0.00	1,484.00		
01800000684	12 02 93	93	OCTOBER 1993	792.00	0.00	792.00		
VENDOR: 841172578 B I MONITORING CORPORATION								
01800000672	12 01 93	93	709182	1,235.00	0.00	1,235.00		
OBJECT TOTAL:				6,116.00	0.00	6,116.00		
SUB-OBJECT TOTAL:				6,116.00	0.00	6,116.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01800000687	12 02 93	93	920283	810.00	0.00	810.00		
			920380	1,350.00	0.00	1,350.00		
			920571	90.00	0.00	90.00		
	VOUCHER TOTAL:			2,250.00	0.00	2,250.00		
01800000691	12 02 93	93	920380 11	1,395.00	0.00	1,395.00		
			920571 11	1,395.00	0.00	1,395.00		
	VOUCHER TOTAL:			2,790.00	0.00	2,790.00		
	OBJECT TOTAL:			5,040.00	0.00	5,040.00		
	SUB-OBJECT TOTAL:			5,040.00	0.00	5,040.00		
	FUND TOTAL:			11,156.00	0.00	11,156.00		
	DEPARTMENT TOTAL:			24,101.80	0.00	24,101.80		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
01900000078	12 06 93	93	53937	22.89	0.00	22.89		
OBJECT TOTAL:				22.89	0.00	22.89		
SUB-OBJECT TOTAL:				22.89	0.00	22.89		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
01900000077	12 03 93	93	A593217 11	13.40	0.00	13.40		
OBJECT TOTAL:				13.40	0.00	13.40		
SUB-OBJECT TOTAL:				13.40	0.00	13.40		
FUND TOTAL:				36.29	0.00	36.29		
DEPARTMENT TOTAL:				36.29	0.00	36.29		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
02000000137	12 02 93	93	11-30-93	324.49	0.00	324.49		
VENDOR: 741497434 CITY OF NEEDVILLE								
02000000136	12 02 93	93	10/11-93	27.75	0.00	27.75		
OBJECT TOTAL:				352.24	0.00	352.24		
SUB-OBJECT TOTAL:				352.24	0.00	352.24		
FUND TOTAL:				352.24	0.00	352.24		
DEPARTMENT TOTAL:				352.24	0.00	352.24		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 7406722358 SUGAR LAND TELEPHONE COMPANY								
02100000153	12 06 93	93	242 3848	54.68	0.00	54.68		
02100000154	12 06 93	93	491 4704	53.25	0.00	53.25		
			494 7160	62.21	0.00	62.21		
			494 7169	64.63	0.00	64.63		
VOUCHER TOTAL:				180.09	0.00	180.09		
OBJECT TOTAL:				234.77	0.00	234.77		
SUB-OBJECT TOTAL:				234.77	0.00	234.77		
FUND TOTAL:				234.77	0.00	234.77		
DEPARTMENT TOTAL:				234.77	0.00	234.77		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02300000079	12 02 93	93	H53762	19.58	0.00	19.58		
02300000080	12 02 93	93	H53569	119.16	0.00	119.16		
			H53765	15.64	0.00	15.64		
	VOUCHER TOTAL:			134.80	0.00	134.80		
02300000081	12 02 93	93	H53568	75.69	0.00	75.69		
			H53764	39.16	0.00	39.16		
			H54352	32.28	0.00	32.28		
	VOUCHER TOTAL:			147.13	0.00	147.13		
02300000082	12 02 93	93	H54353	13.20	0.00	13.20		
			H54533	32.62	0.00	32.62		
	VOUCHER TOTAL:			45.82	0.00	45.82		
VENDOR: 380934730 R L POLK & COMPANY								
02300000084	12 03 93	93	358896323	75.12	0.00	75.12		
	OBJECT TOTAL:			422.45	0.00	422.45		
	SUB-OBJECT TOTAL:			422.45	0.00	422.45		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	DD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
02300000085	12 06 93	93	A594238	46.90	0.00	46.90		
OBJECT TOTAL:				46.90	0.00	46.90		
SUB-OBJECT TOTAL:				46.90	0.00	46.90		

79 0357

12/08/93 ** FORT BEND COUNTY ** PAGE 60
REPORT ID: B655 FOR DEPT # 023
FOR ORGN # 0230 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
02300000083	12 03 93	93	2096	40.00	0.00	40.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		
FUND TOTAL:				509.35	0.00	509.35		
DEPARTMENT TOTAL:				509.35	0.00	509.35		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000268	12 02 93	93	H53570	11.32	0.00	11.32		
OBJECT TOTAL:				11.32	0.00	11.32		
SUB-OBJECT TOTAL:				11.32	0.00	11.32		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000270	12 06 93	93	437 4871	100.33	0.00	100.33		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000269	12 06 93	93	437 4741	274.72	0.00	274.72		
OBJECT TOTAL:				375.05	0.00	375.05		
SUB-OBJECT TOTAL:				375.05	0.00	375.05		
FUND TOTAL:				386.37	0.00	386.37		
DEPARTMENT TOTAL:				386.37	0.00	386.37		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 C FBC GUS GEORGE LAW ACADEMY								
02500000158	12 03 93	93	450239666	16.00	0.00	16.00		
			478604634	16.00	0.00	16.00		
VOUCHER TOTAL:				32.00	0.00	32.00		
OBJECT TOTAL:				32.00	0.00	32.00		
SUB-OBJECT TOTAL:				32.00	0.00	32.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
02500000154	12 02 93	93	297575	173.00	0.00	173.00		
OBJECT TOTAL:				173.00	0.00	173.00		
SUB-OBJECT TOTAL:				173.00	0.00	173.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02500000160	12 03 93	93	45828830	134.00	0.00	134.00		
OBJECT TOTAL:				134.00	0.00	134.00		
SUB-OBJECT TOTAL:				134.00	0.00	134.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 7406722358 SUGAR LAND TELEPHONE COMPANY								
02500000159	12 03 93	93	491 7226	334.44	0.00	334.44		
OBJECT TOTAL:				334.44	0.00	334.44		
SUB-OBJECT TOTAL:				334.44	0.00	334.44		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741977679 V O V CORPORATION								
02500000151	11 30 93	93	DEC 1993	1,690.50	0.00	1,690.50		
VENDOR: 751835235 PAGENET								
02500000161	12 03 93	93	A60390611	46.90	0.00	46.90		
	OBJECT TOTAL:			1,737.40	0.00	1,737.40		
	SUB-OBJECT TOTAL:			1,737.40	0.00	1,737.40		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02500000152	12 02 93	93	713 906 6619	38.52	0.00	38.52		
			906 6620	33.75	0.00	33.75		
			906 6621	43.43	0.00	43.43		
	VOUCHER TOTAL:			115.70	0.00	115.70		
VENDOR: 463276861 CANTU, SYNTHIA								
02500000153	12 02 93	93	11-24-93	4.65	0.00	4.65		
			11-27-91	0.52	0.00	0.52		
			7-21-91	0.35	0.00	0.35		
	VOUCHER TOTAL:			5.52	0.00	5.52		
VENDOR: 742013537 TIME CLOCK SALES & SERVICE INC								
02500000162	12 06 93	93	9311121	45.00	0.00	45.00		
	OBJECT TOTAL:			166.22	0.00	166.22		
	SUB-OBJECT TOTAL:			166.22	0.00	166.22		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839			R & R UNIFORMS INC					
02500000155	12 03 93	93	245611	226.20	0.00	226.20		
02500000156	12 03 93	93	245613	40.15	0.00	40.15		
02500000157	12 03 93	93	245608	177.90	0.00	177.90		
			OBJECT TOTAL:	444.25	0.00	444.25		
			SUB-OBJECT TOTAL:	444.25	0.00	444.25		
			FUND TOTAL:	3,021.31	0.00	3,021.31		
			DEPARTMENT TOTAL:	3,021.31	0.00	3,021.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93
CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
02600000152	12 03 93	93	01093512	955.85	0.00	955.85		
OBJECT TOTAL:				955.85	0.00	955.85		
SUB-OBJECT TOTAL:				955.85	0.00	955.85		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000151	12 02 93	93	H53583	120.96	0.00	120.96		
OBJECT TOTAL:				120.96	0.00	120.96		
SUB-OBJECT TOTAL:				120.96	0.00	120.96		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02600000153	12 06 93	93	242 1173	59.20	0.00	59.20		
			242 4014	200.68	0.00	200.68		
			242 9030	53.05	0.00	53.05		
VOUCHER TOTAL:				312.93	0.00	312.93		
OBJECT TOTAL:				312.93	0.00	312.93		
SUB-OBJECT TOTAL:				312.93	0.00	312.93		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741861648 ELECTRONICS UNLIMITED, INC.								
02600D00154	12 06 93	93	8014358	113.56	0.00	113.56		
OBJECT TOTAL:				113.56	0.00	113.56		
SUB-OBJECT TOTAL:				113.56	0.00	113.56		
FUND TOTAL:				1,503.30	0.00	1,503.30		
DEPARTMENT TOTAL:				1,503.30	0.00	1,503.30		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456467091 MARTIN, DONALD H								
02700001807	12 01 93	93	11/9-11/10	84.81	0.00	84.81		
VENDOR: 457619096 HASTEDT, WAYNE								
02700001854	12 03 93	93	11-17-19	37.86	0.00	37.86		
VENDOR: 746001969 G FBC SHERIFF								
02700001808	12 01 93	93	11-19-93	129.86	0.00	129.86		
OBJECT TOTAL:				252.53	0.00	252.53		
SUB-OBJECT TOTAL:				252.53	0.00	252.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
02700001838	12 02 93	93	356 6891945	66.06	0.00	66.06		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
02700001846	12 03 93	93	10154	277.89	0.00	277.89		
VENDOR: 741850094 MR HARDWARE INC								
02700001811	12 01 93	93	33397	15.57	0.00	15.57		
OBJECT TOTAL:				359.52	0.00	359.52		
SUB-OBJECT TOTAL:				359.52	0.00	359.52		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133015410 CULE PUBLICATIONS								
02700001847	12 03 93	93	110393	298.38	0.00	298.38		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02700001823	12 02 93	93	113430	80.00	0.00	80.00		
02700001824	12 02 93	93	113431	80.00	0.00	80.00		
02700001825	12 02 93	93	113485	148.00	0.00	148.00		
			OBJECT TOTAL:	606.38	0.00	606.38		
			SUB-OBJECT TOTAL:	606.38	0.00	606.38		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: I75057344 A G T E MOBILNET								
02700001827	12 02 93	93	713 906 6631	43.86	0.00	43.86		
02700001849	12 03 93	93	713-249-3333	85.49	0.00	85.49		
02700001851	12 03 93	93	713-906-5202	37.15	0.00	37.15		
02700001852	12 03 93	93	713-906-6632	34.35	0.00	34.35		
02700001853	12 03 93	93	713-906-6651	55.33	0.00	55.33		
			OBJECT TOTAL:	256.18	0.00	256.18		
			SUB-OBJECT TOTAL:	256.18	0.00	256.18		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363499261			SCHEPPS DAIRY					
02700001816	12 02 93	93	177732112	168.75	0.00	168.75		
			177732635	281.25	0.00	281.25		
			177732811	189.32	0.00	189.32		
	VOUCHER TOTAL:			639.32	0.00	639.32		
02700001817	12 02 93	93	177731944	281.25	0.00	281.25		
02700001818	12 02 93	93	177732311	352.45	0.00	352.45		
02700001819	12 02 93	93	177731610	361.82	0.00	361.82		
02700001842	12 03 93	93	177733009	353.36	0.00	353.36		
			177733334	254.95	0.00	254.95		
	VOUCHER TOTAL:			608.31	0.00	608.31		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700001806	12 01 93	93	77979	1,314.52	0.00	1,314.52		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700001828	12 02 93	93	128 326 013	229.44	0.00	229.44		
			128 327 018	43.40	0.00	43.40		
	VOUCHER TOTAL:			272.84	0.00	272.84		
02700001829	12 02 93	93	128-323-007	205.25	0.00	205.25		
02700001857	12 03 93	93	128-330-004	143.00	0.00	143.00		
			128-333-012	241.00	0.00	241.00		
	VOUCHER TOTAL:			384.00	0.00	384.00		
VENDOR: 741602753			DITTA MEAT CO					
02700001802	12 01 93	93	100108	315.50	0.00	315.50		
02700001803	12 01 93	93	100349	170.30	0.00	170.30		
VENDOR: 752333895			WHITE SWAN, HOUSTON					

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
02700001837	12 02 93	93	33862	267.78	0.00	267.78		
	OBJECT TOTAL:			5,173.34	0.00	5,173.34		
	SUB-OBJECT TOTAL:			5,173.34	0.00	5,173.34		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 221897821			MOORE MEDICAL CORP					
02700001809	12 01 93	93	7520228	40.86	0.00	40.86		
02700001855	12 03 93	93	46239ML	5.00-	0.00	5.00-		
			7530985	611.57	0.00	611.57		
			7535670	224.60	0.00	224.60		
	VOUCHER TOTAL:			831.17	0.00	831.17		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
02700001845	12 03 93	93	00-004-3243	22.95	0.00	22.95		
			00-004-3316	21.75	0.00	21.75		
	VOUCHER TOTAL:			44.70	0.00	44.70		
VENDOR: 741396094			THOMPSON CLINIC					
02700001804	12 01 93	93	OCTOBER 93	260.00	0.00	260.00		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
02700001805	12 01 93	93	9-000432435	48.00	0.00	48.00		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
02700001835	12 02 93	93	01399500	369.00	0.00	369.00		
02700001861	12 06 93	93	90-01246	60.00	0.00	60.00		
VENDOR: 741795802			WHITE STEPHEN M.D.					
02700001801	11 30 93	93	6439 REED	65.00	0.00	65.00		
02700001839	12 02 93	93	6499	48.00	0.00	48.00		
VENDOR: 742147412			THOMPSON, STEVEN D, M D					
02700001834	12 02 93	93	2617 NELSON	119.00	0.00	119.00		
02700001862	12 06 93	93	2712	111.00	0.00	111.00		
VENDOR: 742150637			WILKINSON, J W & LARRY DRS					
02700001800	11 30 93	93	93281014	70.00	0.00	70.00		
			93295011	115.00	0.00	115.00		
			93313006	85.00	0.00	85.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			93314004	170.00	0.00	170.00		
	VOUCHER TOTAL:			440.00	0.00	440.00		
VENDOR: 760242351 ABC MEDICAL EQUIPMENT, INC								
02700001844	12 03 93	93	15915	24.95	0.00	24.95		
VENDOR: 760331926 A TRI-STAR MEDICAL SERVICES, PA								
02700001799	11 30 93	93	425850	145.00	0.00	145.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700001820	12 02 93	93	V0000438747	146.07	0.00	146.07		
02700001821	12 02 93	93	V0000404186	8.28	0.00	8.28		
	OBJECT TOTAL:			2,761.03	0.00	2,761.03		
	SUB-OBJECT TOTAL:			2,761.03	0.00	2,761.03		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
02700001822	12 02 93	93	274685	895.31	0.00	895.31		
02700001826	12 02 93	93	275245	114.00	0.00	114.00		
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
02700001810	12 01 93	93	138246	19.64	0.00	19.64		
OBJECT TOTAL:				1,028.95	0.00	1,028.95		
SUB-OBJECT TOTAL:				1,028.95	0.00	1,028.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 298387968			GARNES, DELBERT F, PH D					
02700001848	12 03 93	93	NOV 1993	1,475.00	0.00	1,475.00		
VENDOR: 300102860			GRISBY'S INC					
02700001865	12 06 93	93	11-29-93	32.54	0.00	32.54		
02700001866	12 06 93	93	11-30-93	32.05	0.00	32.05		
02700001867	12 06 93	93	12-01-93	34.24	0.00	34.24		
02700001868	12 06 93	93	12-3-93	31.64	0.00	31.64		
02700001869	12 06 93	93	12-02-93	28.98	0.00	28.98		
			OBJECT TOTAL:	1,634.45	0.00	1,634.45		
			SUB-OBJECT TOTAL:	1,634.45	0.00	1,634.45		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02700001858	12 03 93	93	244977	15.52	0.00	15.52		
02700001859	12 03 93	93	245366	57.30	0.00	57.30		
02700001860	12 03 93	93	245307	5.52	0.00	5.52		
VENDOR: 741211419 NELSON SILVIA CO INC								
02700001815	12 02 93	93	1075	679.25	0.00	679.25		
OBJECT TOTAL:				757.59	0.00	757.59		
SUB-OBJECT TOTAL:				757.59	0.00	757.59		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760352437			TOTAL IDENTIFICATION INC					
02700001863	12 06 93	93	000158	137.50	0.00	137.50		
			OBJECT TOTAL:	137.50	0.00	137.50		
			SUB-OBJECT TOTAL:	137.50	0.00	137.50		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 840814725 NATIONAL LAW ENFORCMENT								
02700001814	12 02 93	93	1117039	325.00	0.00	325.00		
OBJECT TOTAL:				325.00	0.00	325.00		
SUB-OBJECT TOTAL:				325.00	0.00	325.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4018 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001017 LIMESTONE COUNTY SHERIFF'S DEP								
02700001836	12 02 93	93	HOUSING	1,600.00	0.00	1,600.00		
			OBJECT TOTAL:	1,600.00	0.00	1,600.00		
			SUB-OBJECT TOTAL:	1,600.00	0.00	1,600.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 6026 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361115800 A MOTOROLA								
02700001856	12 03 93	93	M0209361	7,420.00	0.00	7,420.00		
OBJECT TOTAL:				7,420.00	0.00	7,420.00		
SUB-OBJECT TOTAL:				7,420.00	0.00	7,420.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454840778 CHEM DRY OF FORT BEND COUNTY								
027000001812	12 01 93	93	193-1760	229.13	0.00	229.13		
OBJECT TOTAL:				229.13	0.00	229.13		
SUB-OBJECT TOTAL:				229.13	0.00	229.13		
FUND TOTAL:				22,541.60	0.00	22,541.60		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
02700001843	12 03 93	93	713-341-7601	18.81	0.00	18.81		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02700001831	12 02 93	93	341-7601 11	460.47	0.00	460.47		
OBJECT TOTAL:				479.28	0.00	479.28		
SUB-OBJECT TOTAL:				479.28	0.00	479.28		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
02700001864	12 06 93	93	192-510652-6	38.08	0.00	38.08		
OBJECT TOTAL:				38.08	0.00	38.08		
SUB-OBJECT TOTAL:				38.08	0.00	38.08		
FUND TOTAL:				517.36	0.00	517.36		

12/08/93 ** FORT BEND COUNTY ** PAGE 92
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0273 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 133 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700001830	12 02 93	93	713 906 5216	56.14	0.00	56.14		
02700001832	12 02 93	93	713 906 5209	176.62	0.00	176.62		
OBJECT TOTAL:				232.76	0.00	232.76		
SUB-OBJECT TOTAL:				232.76	0.00	232.76		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 133 OBJECT #: 4012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 G FBC SHERIFF								
027000001813	12 01 93	93	11-30-93	15,000.00	0.00	15,000.00		
OBJECT TOTAL:				15,000.00	0.00	15,000.00		
SUB-OBJECT TOTAL:				15,000.00	0.00	15,000.00		
FUND TOTAL:				15,232.76	0.00	15,232.76		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 456967483 CONSTRUCTION & CONSULTING								
02700001840	12 02 93	93	50497	2,614.00	0.00	2,614.00		
VENDOR: 741593742 JONES G FINKE INC								
02800001342	12 03 93	93	3969	9,959.60	0.00	9,959.60		
			4095	13,747.05	0.00	13,747.05		
VOUCHER TOTAL:				23,706.65	0.00	23,706.65		
VENDOR: 741792255 LICHLITER/JAMESON & ASSOC INC								
02700001841	12 02 93	93	INV #9	22,808.34	0.00	22,808.34		
VENDOR: 742048920 GEOTEST ENGINEERING INC								
02700001833	12 02 93	93	742048920	12,147.00	0.00	12,147.00		
OBJECT TOTAL:				61,275.99	0.00	61,275.99		
SUB-OBJECT TOTAL:				61,275.99	0.00	61,275.99		
FUND TOTAL:				61,275.99	0.00	61,275.99		
DEPARTMENT TOTAL:				99,567.71	0.00	99,567.71		

12/08/93 ** FORT BEND COUNTY ** PAGE 95
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0280 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I1267I252 JOYCE OFFICE PRODUCTS								
02800001331	12 02 93	93	H53769	52.88	0.00	52.88		
VENDOR: 752048867 BIG COUNTRY SUPPLY COMPANY								
02800001327	12 01 93	93	41389	57.21	0.00	57.21		
OBJECT TOTAL:				110.09	0.00	110.09		
SUB-OBJECT TOTAL:				110.09	0.00	110.09		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131299890			SHELL OIL COMPANY					
02800001332	12 02 93	93	1132828	103.38	0.00	103.38		
02800001335	12 03 93	93	1132646	35.73	0.00	35.73		
VENDOR: 135409005			EXXON COMPANY USA					
02800001338	12 03 93	93	182805347811	128.96	0.00	128.96		
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
02800001333	12 02 93	93	0010962	1,788.02	0.00	1,788.02		
			0010963	1,091.16	0.00	1,091.16		
			0011002	2,067.88	0.00	2,067.88		
			0011035	1,321.58	0.00	1,321.58		
			0011090	546.58	0.00	546.58		
VOUCHER TOTAL:				6,815.22	0.00	6,815.22		
02800001334	12 02 93	93	0011155	1,691.78	0.00	1,691.78		
			0011156	414.65	0.00	414.65		
			0011235	1,135.26	0.00	1,135.26		
VOUCHER TOTAL:				3,241.69	0.00	3,241.69		
OBJECT TOTAL:				10,324.98	0.00	10,324.98		
SUB-OBJECT TOTAL:				10,324.98	0.00	10,324.98		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800001336	12 03 93	93	0000881	7.00	0.00	7.00		
			0000908	7.00	0.00	7.00		
			0000935	7.00	0.00	7.00		
			0000939	155.80	0.00	155.80		
			0000942	59.34	0.00	59.34		
			0000947	59.34	0.00	59.34		
			0000989	10.00	0.00	10.00		
VOUCHER TOTAL:				305.48	0.00	305.48		
OBJECT TOTAL:				305.48	0.00	305.48		
SUB-OBJECT TOTAL:				305.48	0.00	305.48		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 0430901291			LASER LABS INC					
02800001353	12 06 93	93	METER & CASE	145.00	0.00	145.00		
VENDOR: 301142675			W T HAWKINS AUTOMOTIVE					
02800001344	12 06 93	93	16728	45.10	0.00	45.10		
VENDOR: 361150280			W W GRAINGER, INC.					
02800001345	12 06 93	93	354-141808-7	27.22	0.00	27.22		
02800001346	12 06 93	93	356-686299-5	47.70	0.00	47.70		
VENDOR: 741261318			FRAZER INC					
02800001328	12 01 93	93	13710	270.00	0.00	270.00		
			13711	75.00	0.00	75.00		
			VOUCHER TOTAL:	345.00	0.00	345.00		
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800001321	11 30 93	93	11989	27.50	0.00	27.50		
02800001322	11 30 93	93	11984	51.50	0.00	51.50		
VENDOR: 741603003			DUB MILLER FORD, INC					
02800001337	12 03 93	93	90067	132.45	0.00	132.45		
			90094	23.14	0.00	23.14		
			90118	60.34	0.00	60.34		
			90122	9.44	0.00	9.44		
			VOUCHER TOTAL:	225.37	0.00	225.37		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
02800001341	12 03 93	93	7178	22.80	0.00	22.80		
VENDOR: 741850094			MR HARDWARE INC					
02800001343	12 03 93	93	33679	2.58	0.00	2.58		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02800001323	11 30 93	93	127652-2	33.55	0.00	33.55		
			127703-2	34.16	0.00	34.16		
			127718-2	13.72	0.00	13.72		
			127720-2	4.88	0.00	4.88		
			VOUCHER TOTAL:	86.31	0.00	86.31		
02800001324	11 30 93	93	127873-2	7.00	0.00	7.00		
			127970-2	9.88	0.00	9.88		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			128077-2	69.43	0.00	69.43		
	VOUCHER TOTAL:			86.31	0.00	86.31		
02800001325	11 30 93	93	127671-2	9.88	0.00	9.88		
			127673-2	0.56	0.00	0.56		
	VOUCHER TOTAL:			10.44	0.00	10.44		
02800001347	12 06 93	93	128414-2	10.07	0.00	10.07		
02800001348	12 06 93	93	127881-2	2.80	0.00	2.80		
02800001349	12 06 93	93	128371-2	7.07	0.00	7.07		
02800001350	12 06 93	93	128641-2	7.42	0.00	7.42		
02800001351	12 06 93	93	128241-2	47.40	0.00	47.40		
			128260-2	227.51	0.00	227.51		
	VOUCHER TOTAL:			274.91	0.00	274.91		
02800001352	12 06 93	93	128566-2	58.70	0.00	58.70		
VENDOR: 741940031	HALL CHEVROLET							
02800001330	12 02 93	93	179541	54.67	0.00	54.67		
02800001339	12 03 93	93	178844	36.94	0.00	36.94		
VENDOR: 760003408	C & E PRODUCTS INC							
02800001340	12 03 93	93	036290	254.40	0.00	254.40		
	OBJECT TOTAL:			1,829.81	0.00	1,829.81		
	SUB-OBJECT TOTAL:			1,829.81	0.00	1,829.81		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800001326	12 01 93	93	5773358	86.21	0.00	86.21		
			5773359	17.68	0.00	17.68		
VOUCHER TOTAL:				103.89	0.00	103.89		
VENDOR: 760235137 CHECKMATE PROTECTIVE SERVICES								
02800001329	12 01 93	93	8070	1,840.00	0.00	1,840.00		
OBJECT TOTAL:				1,943.89	0.00	1,943.89		
SUB-OBJECT TOTAL:				1,943.89	0.00	1,943.89		
FUND TOTAL:				14,514.25	0.00	14,514.25		
DEPARTMENT TOTAL:				14,514.25	0.00	14,514.25		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500 SUPER K CENTER								
02900000887	12 02 93	93	3 CLIENTS	96.65	0.00	96.65		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900000886	11 30 93	93	16 CLIENTS	656.79	0.00	656.79		
OBJECT TOTAL:				753.44	0.00	753.44		
SUB-OBJECT TOTAL:				753.44	0.00	753.44		
FUND TOTAL:				753.44	0.00	753.44		
DEPARTMENT TOTAL:				753.44	0.00	753.44		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000002162	12 02 93	93	H53771	48.51	0.00	48.51		
VENDOR: 391311089 DEMCO INC								
03000002149	12 01 93	93	D783017	375.46	0.00	375.46		
OBJECT TOTAL:				423.97	0.00	423.97		
SUB-OBJECT TOTAL:				423.97	0.00	423.97		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741297835 A/V TEXAS INC								
03000002192	12 03 93	93	77528	67.36	0.00	67.36		
VENDOR: 742517832 ALL STATES EQUIPMENT, INC.								
03000002191	12 03 93	93	4654	76.57	0.00	76.57		
OBJECT TOTAL:				143.93	0.00	143.93		
SUB-OBJECT TOTAL:				143.93	0.00	143.93		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 232248758 BRODART CO								
03000002152	12 01 93	93	405015	124.76	0.00	124.76		
VENDOR: 363526408 VIDEO STORE SERVICES								
03000002185	12 03 93	93	302536	56.38	0.00	56.38		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002203	12 03 93	93	298703	369.00	0.00	369.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000002151	12 01 93	93	4789056	374.26	0.00	374.26		
03000002196	12 03 93	93	5010400	528.84	0.00	528.84		
OBJECT TOTAL:				1,453.24	0.00	1,453.24		
SUB-OBJECT TOTAL:				1,453.24	0.00	1,453.24		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000002200	12 03 93	93	10-27/11-24	872.55	0.00	872.55		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000002171	12 02 93	93	11-93	27.75	0.00	27.75		
			OBJECT TOTAL:	900.30	0.00	900.30		
			SUB-OBJECT TOTAL:	900.30	0.00	900.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER — FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I12671252 JOYCE OFFICE PRODUCTS								
03000002181	12 02 93	93	H54536	11.16	0.00	11.16		
VENDOR: 361155280 W W GRAINGER, INC.								
03000002148	12 01 93	93	356-686931-3	37.38	0.00	37.38		
03000002188	12 03 93	93	973-268597-0	295.04	0.00	295.04		
VENDOR: 361520480 NALCO CHEMICAL COMPANY								
03000002159	12 02 93	93	KN655	251.90	0.00	251.90		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
03000002158	12 02 93	93	5120	6.50	0.00	6.50		
VENDOR: 742250722 GROVES INDUSTRIAL SUPPLY CORP								
03000002197	12 03 93	93	1168706-01	13.80	0.00	13.80		
OBJECT TOTAL:				615.78	0.00	615.78		
SUB-OBJECT TOTAL:				615.78	0.00	615.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131968872 SHARP ELECTRONICS CORPORATION								
03000002164	12 02 93	93	240817251293	1,315.74	0.00	1,315.74		
OBJECT TOTAL:				1,315.74	0.00	1,315.74		
SUB-OBJECT TOTAL:				1,315.74	0.00	1,315.74		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060791115 LISTENING LIBRARY, INC.								
03000002179	12 02 93	93	202520	393.98	0.00	393.98		
VENDOR: 131737493 H W WILSON COMPANY								
03000002178	12 02 93	93	94969043	2,620.00	0.00	2,620.00		
			94969051	405.00	0.00	405.00		
VOUCHER TOTAL:				3,025.00	0.00	3,025.00		
VENDOR: 310734115 OCLC FOREST PRESS								
03000002180	12 02 93	93	48239	210.00	0.00	210.00		
			48244	41.00	0.00	41.00		
VOUCHER TOTAL:				251.00	0.00	251.00		
VENDOR: 351125996 POPULAR SUBSCRIPTION SERVICE								
03000002184	12 03 93	93	61536	14,101.95	0.00	14,101.95		
			61537	2,690.52	0.00	2,690.52		
			61538	1,754.28	0.00	1,754.28		
			61539	5,500.95	0.00	5,500.95		
			61540	5,050.13	0.00	5,050.13		
VOUCHER TOTAL:				29,097.83	0.00	29,097.83		
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
03000002187	12 03 93	93	69997652	95.50	0.00	95.50		
			70078834	76.25	0.00	76.25		
VOUCHER TOTAL:				171.75	0.00	171.75		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000002186	12 03 93	93	659048	37.40	0.00	37.40		
			662315	23.48	0.00	23.48		
			662316	23.48	0.00	23.48		
			662317	23.48	0.00	23.48		
			663273	17.67	0.00	17.67		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			663274	17.67	0.00	17.67		
	VOUCHER TOTAL:			143.18	0.00	143.18		
VENDOR: 870402421 DYNIX INC								
03000002173	12 02 93	93	33616	54.00	0.00	54.00		
	OBJECT TOTAL:			33,136.74	0.00	33,136.74		
	SUB-OBJECT TOTAL:			33,136.74	0.00	33,136.74		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262682096 CAST REPERTORY CO								
03000002195	12 03 93	93	DEC 15 & 16	150.00	0.00	150.00		
VENDOR: 361387681 GASSER, CHARLES								
03000002169	12 02 93	93	11-23-93	60.00	0.00	60.00		
03000002170	12 02 93	93	11-22-93	60.00	0.00	60.00		
VENDOR: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000002190	12 03 93	93	1994 DUES	160.00	0.00	160.00		
VENDOR: 450827352 HOLCOMB, DELLA								
03000002198	12 03 93	93	11-29-93	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000002147	12 01 93	93	5764640	3.56	0.00	3.56		
03000002176	12 02 93	93	5773103	68.96	0.00	68.96		
VENDOR: 731134655 DATATIMES								
03000002150	12 01 93	93	84071256	29.14	0.00	29.14		
VENDOR: 741709152 A HOUSTON COMMUNITY COLLEGE								
03000002199	12 03 93	93	1-12-94	250.00	0.00	250.00		
VENDOR: 742422221 TX HUMANITIES RESOURCE CENTER								
03000002204	12 06 93	93	3246	160.00	0.00	160.00		
VENDOR: 746014110 TEXAS LIBRARY ASSOC.								
03000002205	12 06 93	93	12-1	108.50	0.00	108.50		
VENDOR: 760377734 KEIFFER'S PETS								
03000002201	12 03 93	93	1182	12.87	0.00	12.87		
			1246	3.60	0.00	3.60		
			VOUCHER TOTAL:	16.47	0.00	16.47		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								

12/08/93
REPORT ID: B655 FOR DEPT # 030 FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000002167	12 02 93	93	001791	126.00	0.00	126.00		
VENDOR: 870402421 DYNIX INC								
03000002193	12 03 93	93	35287	13,693.32	0.00	13,693.32		
OBJECT TOTAL:				14,945.95	0.00	14,945.95		
SUB-OBJECT TOTAL:				14,945.95	0.00	14,945.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
03000002189	12 03 93	93	557-1130477	21.00	0.00	21.00		
			557-1135361	21.00	0.00	21.00		
			557-1140507	21.00	0.00	21.00		
	VOUCHER TOTAL:			63.00	0.00	63.00		
	OBJECT TOTAL:			63.00	0.00	63.00		
	SUB-OBJECT TOTAL:			63.00	0.00	63.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 153139732 T S C STORES								
03000002146	11 30 93	93	139767	23.34	0.00	23.34		
VENDOR: 317600265 JUSTICE HEATING AND COOLING								
03000002202	12 03 93	93	93-291	46.50	0.00	46.50		
VENDOR: 456945444 JODARSKI CONSTRUCTION COMPANY								
03000002163	12 02 93	93	22023	169.95	0.00	169.95		
VENDOR: 741662746 CANGELOSI MARBLE & GRANITE								
03000002177	12 02 93	93	8063	450.00	0.00	450.00		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000002157	12 01 93	93	CC 1192	840.00	0.00	840.00		
OBJECT TOTAL:				1,529.79	0.00	1,529.79		
SUB-OBJECT TOTAL:				1,529.79	0.00	1,529.79		
FUND TOTAL:				54,528.44	0.00	54,528.44		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561761729 BAKER AND TAYLOR								
03000002172	12 02 93	93	L10222647R	129.25	0.00	129.25		
OBJECT TOTAL:				129.25	0.00	129.25		
SUB-OBJECT TOTAL:				129.25	0.00	129.25		
FUND TOTAL:				129.25	0.00	129.25		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 232248758 BRODART CO								
03000002174	12 02 93	93	U117056	1,244.71	0.00	1,244.71		
			U975595	2,121.67	0.00	2,121.67		
VOUCHER TOTAL:				3,366.38	0.00	3,366.38		
03000002175	12 02 93	93	U127770	629.90	0.00	629.90		
VENDOR: 521471842 C REED REFERENCE PUBLISHING								
03000002183	12 03 93	93	840822	774.68	0.00	774.68		
VENDOR: 620715966 INGRAM BOOK CO								
03000002182	12 02 93	93	2CM27473	2.43-	0.00	2.43-		
			26699102	15.01	0.00	15.01		
			26799386	31.77	0.00	31.77		
			26831112	8.74	0.00	8.74		
VOUCHER TOTAL:				53.09	0.00	53.09		
VENDOR: 870402421 DYNIX INC								
03000002194	12 03 93	93	33853	475.00	0.00	475.00		
			33854	450.00	0.00	450.00		
VOUCHER TOTAL:				925.00	0.00	925.00		
OBJECT TOTAL:				5,749.05	0.00	5,749.05		
SUB-OBJECT TOTAL:				5,749.05	0.00	5,749.05		
FUND TOTAL:				5,749.05	0.00	5,749.05		
DEPARTMENT TOTAL:				60,406.74	0.00	60,406.74		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
03100000251	12 02 93	93	01093938	96.05	0.00	96.05		
VENDOR: 760076993 MICRO COMPUTER POWER								
03100000254	12 02 93	93	298364	1,399.00	0.00	1,399.00		
VENDOR: 760268938 BITS TECHNICAL CORP								
03100000261	12 03 93	93	CM-113093	360.50-	0.00	360.50-		
			9320512	728.33	0.00	728.33		
VOUCHER TOTAL:				367.83	0.00	367.83		
OBJECT TOTAL:				1,862.88	0.00	1,862.88		
SUB-OBJECT TOTAL:				1,862.88	0.00	1,862.88		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
03100000257	12 03 93	93	113666	50.40	0.00	50.40		
			OBJECT TOTAL:	50.40	0.00	50.40		
			SUB-OBJECT TOTAL:	50.40	0.00	50.40		

FOR DEPT # 031 ** FORT BEND COUNTY **
FOR ORGN # 0310 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03100000253	12 02 93	93	11-23-93	108.25	0.00	108.25		
VENDOR: 746002014 A CITY OF ROSENBERG								
03100000252	12 02 93	93	10/11-93	21.91	0.00	21.91		
OBJECT TOTAL:				130.16	0.00	130.16		
SUB-OBJECT TOTAL:				130.16	0.00	130.16		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** R G L D
VENDOR: 760203768 TAYLOR MEDICAL								
03100000258	12 03 93	93	0890294-10	74.64	0.00	74.64		
03100000259	12 03 93	93	0890297-10	313.60	0.00	313.60		
OBJECT TOTAL:				388.24	0.00	388.24		
SUB-OBJECT TOTAL:				388.24	0.00	388.24		

12/08/93 ** FORT BEND COUNTY ** PAGE 120
REPORT ID: B655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0310 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760239935 NEW HOPE COMMUNITY CLINIC								
03100000255	12 02 93	93	NOV 1993	200.00	0.00	200.00		
			OBJECT TOTAL:	200.00	0.00	200.00		
			SUB-OBJECT TOTAL:	200.00	0.00	200.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
03100000256	12 02 93	93	H54358	5.12	0.00	5.12		
VENDOR: 467282098			WALKER, WILLIAM R					
03100000260	12 03 93	93	11-22-93	25.00	0.00	25.00		
			OBJECT TOTAL:	30.12	0.00	30.12		
			SUB-OBJECT TOTAL:	30.12	0.00	30.12		
			FUND TOTAL:	2,661.80	0.00	2,661.80		
			DEPARTMENT TOTAL:	2,661.80	0.00	2,661.80		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453784961 TERRY, PAMELA								
03200000354	12 06 93	93	11-93	106.25	0.00	106.25		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000348	12 03 93	93	NOVEMBER	163.50	0.00	163.50		
			OCTOBER	421.50	0.00	421.50		
VOUCHER TOTAL:				585.00	0.00	585.00		
VENDOR: 459043190 BROWN, SHIRLEY								
03200000353	12 03 93	93	NOVEMBER 93	216.75	0.00	216.75		
OBJECT TOTAL:				908.00	0.00	908.00		
SUB-OBJECT TOTAL:				908.00	0.00	908.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362496800 BUTLER PAPER COMPANY								
03200000347	12 01 93	93	108155-00	1,811.63	0.00	1,811.63		
VENDOR: 430763092 HUMMERT INTERNATIONAL								
03200000350	12 03 93	93	64050	314.00	0.00	314.00		
			64698	39.63	0.00	39.63		
VOUCHER TOTAL:				353.63	0.00	353.63		
VENDOR: 742452182 FORT BEND CO HEALTH COUNCIL								
03200000346	12 01 93	93	DUES	40.00	0.00	40.00		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
03200000343	11 30 93	93	52598860	562.50	0.00	562.50		
VENDOR: 951871153 GANS INK AND SUPPLY CO., INC.								
03200000349	12 03 93	93	A13734	152.33	0.00	152.33		
OBJECT TOTAL:				2,920.09	0.00	2,920.09		
SUB-OBJECT TOTAL:				2,920.09	0.00	2,920.09		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03200000352	12 03 93	93	11 29 93	336.05	0.00	336.05		
OBJECT TOTAL:				336.05	0.00	336.05		
SUB-OBJECT TOTAL:				336.05	0.00	336.05		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 368386042 BACARRI, NICK								
03200000344	12 01 93	93	93-2	66.00	0.00	66.00		
03200000345	12 01 93	93	93-1	68.00	0.00	68.00		
OBJECT TOTAL:				134.00	0.00	134.00		
SUB-OBJECT TOTAL:				134.00	0.00	134.00		
FUND TOTAL:				4,298.14	0.00	4,298.14		
DEPARTMENT TOTAL:				4,298.14	0.00	4,298.14		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03300000162	12 03 93	93	11-29-93	2,695.16	0.00	2,695.16		
OBJECT TOTAL:				2,695.16	0.00	2,695.16		
SUB-OBJECT TOTAL:				2,695.16	0.00	2,695.16		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700			GULF COAST PAPER COMPANY					
03300000160	12 03 93	93	275244	321.95	0.00	321.95		
			275790	160.00	0.00	160.00		
VOUCHER TOTAL:				481.95	0.00	481.95		
OBJECT TOTAL:				481.95	0.00	481.95		
SUB-OBJECT TOTAL:				481.95	0.00	481.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
0330000161	12 03 93	93	557-1139465	33.89	0.00	33.89		
			OBJECT TOTAL:	33.89	0.00	33.89		
			SUB-OBJECT TOTAL:	33.89	0.00	33.89		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760039427 TOWN & COUNTRY AIR								
03300000159	11 30 93	93	MAINTENANCE	793.80	0.00	793.80		
OBJECT TOTAL:				793.80	0.00	793.80		
SUB-OBJECT TOTAL:				793.80	0.00	793.80		
FUND TOTAL:				4,004.80	0.00	4,004.80		
DEPARTMENT TOTAL:				4,004.80	0.00	4,004.80		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 552337954 MCDILL, MICHAEL P.								
03400000648	12 02 93	93	TEXAS EMS	269.08	0.00	269.08		
OBJECT TOTAL:				269.08	0.00	269.08		
SUB-OBJECT TOTAL:				269.08	0.00	269.08		

79 0428

12/08/93 ** FORT BEND COUNTY ** PAGE 131
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454904294 HODGE PRINTING								
03400000647	12 02 93	93	01-112993	72.35	0.00	72.35		
OBJECT TOTAL:				72.35	0.00	72.35		
SUB-OBJECT TOTAL:				72.35	0.00	72.35		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760233949 DMP, INC								
03400000643	12 02 93	93	021139	69.75	0.00	69.75		
VENDOR: 820389899 PRO MED INC								
03400000649	12 03 93	93	1045323-02	177.72	0.00	177.72		
			1502137-01	75.80-	0.00	75.80-		
VOUCHER TOTAL:				101.92	0.00	101.92		
VENDOR: 942640469 GENERAL MEDICAL CORP								
03400000644	12 02 93	93	811554	59.80	0.00	59.80		
OBJECT TOTAL:				231.47	0.00	231.47		
SUB-OBJECT TOTAL:				231.47	0.00	231.47		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
03400000637	12 01 93	93	77807498	28.41	0.00	28.41		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000641	12 02 93	93	499 9390	46.83	0.00	46.83		
03400000642	12 02 93	93	713 499 2879	44.83	0.00	44.83		
OBJECT TOTAL:				120.07	0.00	120.07		
SUB-OBJECT TOTAL:				120.07	0.00	120.07		

79 0431

12/08/93 ** FORT BEND COUNTY ** PAGE 134
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0340 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03400000650	12 03 93	93	5773140	18.00	0.00	18.00		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03400000645	12 02 93	93	274617	43.92	0.00	43.92		
03400000646	12 02 93	93	275314	37.44	0.00	37.44		
	OBJECT TOTAL:			99.36	0.00	99.36		
	SUB-OBJECT TOTAL:			99.36	0.00	99.36		

79 0432

12/08/93 ** FORT BEND COUNTY ** PAGE 135
REPORT ID: B655 FOR DEPT # 034
FOR ORGN # 0340 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93
CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
03400000636	11 30 93	93	4801	70.42	0.00	70.42		
VENDOR: 742378167 D TEXAS NATURAL RESOURCE								
03400000640	12 02 93	93	ACCT 849	175.00	0.00	175.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400000639	12 01 93	93	OCTOBER	75.00	0.00	75.00		
			OBJECT TOTAL:	320.42	0.00	320.42		
			SUB-OBJECT TOTAL:	320.42	0.00	320.42		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742424142 A MOBILE COMMUNICATION SERVICES								
03400000638	12 01 93	93	12156	10.73	0.00	10.73		
OBJECT TOTAL:				10.73	0.00	10.73		
SUB-OBJECT TOTAL:				10.73	0.00	10.73		
FUND TOTAL:				1,123.48	0.00	1,123.48		
DEPARTMENT TOTAL:				1,123.48	0.00	1,123.48		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451478813 ABSCHNEIDER, VERNON								
03700000249	12 01 93	93	11-14/11-17	35.06	0.00	35.06		
OBJECT TOTAL:				35.06	0.00	35.06		
SUB-OBJECT TOTAL:				35.06	0.00	35.06		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
03700000251	12 02 93	93	21905	13,283.42	0.00	13,283.42		
			21908	13,283.42	0.00	13,283.42		
VOUCHER TOTAL:				26,566.84	0.00	26,566.84		
OBJECT TOTAL:				26,566.84	0.00	26,566.84		
SUB-OBJECT TOTAL:				26,566.84	0.00	26,566.84		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03700000257	12 03 93	93	45806470	46.40	0.00	46.40		
OBJECT TOTAL:				46.40	0.00	46.40		
SUB-OBJECT TOTAL:				46.40	0.00	46.40		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
03700000253	12 03 93	93	216586	5.00	0.00	5.00		
VENDOR: 953082883 ARATEX SERVICES INC								
03700000252	12 03 93	93	557-1141489	60.00	0.00	60.00		
OBJECT TOTAL:				65.00	0.00	65.00		
SUB-OBJECT TOTAL:				65.00	0.00	65.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74_503817 MOBILRADIO, INC								
03700000258	12 03 93	93	35583	111.00	0.00	111.00		
VENDOR: 742033553 PET HOSPITALS, INC								
03700000250	12 02 93	93	19675	10.00	0.00	10.00		
			19686	10.00	0.00	10.00		
VOUCHER TOTAL:				20.00	0.00	20.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000259	12 03 93	93	19682 HAMILT	10.00	0.00	10.00		
OBJECT TOTAL:				141.00	0.00	141.00		
SUB-OBJECT TOTAL:				141.00	0.00	141.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760074215 BLASE DRY GOODS								
03700000255	12 03 93	93	10482-2	13.95	0.00	13.95		
OBJECT TOTAL:				13.95	0.00	13.95		
SUB-OBJECT TOTAL:				13.95	0.00	13.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
03700000256	12 03 93	93	756689	192.63	0.00	192.63		
VENDOR: 741801724 A			BROWNING-FERRIS INDUSTRIES					
03700000248	12 01 93	93	1101-0028621	22.00	0.00	22.00		
03700000254	12 03 93	93	931102028621	22.00	0.00	22.00		
			OBJECT TOTAL:	236.63	0.00	236.63		
			SUB-OBJECT TOTAL:	236.63	0.00	236.63		
			FUND TOTAL:	27,104.88	0.00	27,104.88		
			DEPARTMENT TOTAL:	27,104.88	0.00	27,104.88		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454844836 RANDY'S SPORTS CENTER								
04000000466	12 03 93	93	37911	109.95	0.00	109.95		
OBJECT TOTAL:				109.95	0.00	109.95		
SUB-OBJECT TOTAL:				109.95	0.00	109.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 112671252 JUYCE OFFICE PRODUCTS								
04000000457	12 02 93	93	H53584	13.74	0.00	13.74		
			H53775	22.82	0.00	22.82		
VOUCHER TOTAL:				36.56	0.00	36.56		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04000000463	12 02 93	93	45825500	44.91	0.00	44.91		
OBJECT TOTAL:				81.47	0.00	81.47		
SUB-OBJECT TOTAL:				81.47	0.00	81.47		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362167809 NATIONAL SAFETY COUNCIL								
04000000456	12 02 93	93	I-776908-0	33.00	0.00	33.00		
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
04000000450	11 30 93	93	70077366	16.00	0.00	16.00		
VENDOR: 431080232 CROTCHETT, JOHN								
04000000470	12 03 93	93	REIMB	9.39	0.00	9.39		
VENDOR: 449863043 A COOPER, VANCE T								
04000000469	12 03 93	93	REIMB	7.02	0.00	7.02		
VENDOR: 454788246 TILTON, GARY								
04000000451	11 30 93	93	REIMB	18.00	0.00	18.00		
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000454	12 02 93	93	DDC 19	47.50	0.00	47.50		
VENDOR: 742132187 WESSENDORFF INSURANCE								
04000000461	12 02 93	93	BOND RENEWAL	50.00	0.00	50.00		
VENDOR: 746003079 TEXAS EDUCATION AGENCY-PRO								
04000000455	12 02 93	93	LICENSE	37.50	0.00	37.50		
OBJECT TOTAL:				218.41	0.00	218.41		
SUB-OBJECT TOTAL:				218.41	0.00	218.41		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
04000000459	12 02 93	93	3894	58.25	0.00	58.25		
OBJECT TOTAL:				58.25	0.00	58.25		
SUB-OBJECT TOTAL:				58.25	0.00	58.25		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237090633 NEEDVILLE FIRE DEPARTMENT								
04000000464	12 02 93	93	OCTOBER 1993	1,850.00	0.00	1,850.00		
VENDOR: 237109677 FRESNO FIRE DEPT								
04000000462	12 02 93	93	11 29 93	3,950.00	0.00	3,950.00		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000467	12 03 93	93	OCTOBER 1993	1,000.00	0.00	1,000.00		
04000000468	12 03 93	93	SEPT 1993	187.50	0.00	187.50		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000465	12 03 93	93	OCTOBER 1993	3,900.00	0.00	3,900.00		
VENDOR: 760076818 THOMPSONS FIRE DEPT								
04000000452	11 30 93	93	OCTOBER	250.00	0.00	250.00		
VENDOR: 760320854 PROFESSIONAL LINEN SERVICE								
04000000458	12 02 93	93	19239	102.00	0.00	102.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000460	12 02 93	93	OCTOBER 93	1,900.00	0.00	1,900.00		
OBJECT TOTAL:				13,139.50	0.00	13,139.50		
SUB-OBJECT TOTAL:				13,139.50	0.00	13,139.50		
FUND TOTAL:				13,607.58	0.00	13,607.58		
DEPARTMENT TOTAL:				13,607.58	0.00	13,607.58		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060991716 CARRIER BRYANT HOUSTON								
00800000653	12 02 93	93	CM-853069	100.80-	0.00	100.80-		
			851398	991.96	0.00	991.96		
			853068	108.00	0.00	108.00		
			853703	230.46	0.00	230.46		
	VOUCHER TOTAL:			1,229.62	0.00	1,229.62		
VENDOR: 361150280 W W GRAINGER, INC.								
00800000635	12 01 93	93	352-569031-3	103.35	0.00	103.35		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000644	12 02 93	93	80980	900.00	0.00	900.00		
	OBJECT TOTAL:			2,232.97	0.00	2,232.97		
	SUB-OBJECT TOTAL:			2,232.97	0.00	2,232.97		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7009 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000170 A TEXAS DEPT OF TRANSPORTATION								
04200000017	12 02 93	93	8012-1-69	4,000.00	0.00	4,000.00		
OBJECT TOTAL:				4,000.00	0.00	4,000.00		
SUB-OBJECT TOTAL:				4,000.00	0.00	4,000.00		
FUND TOTAL:				6,232.97	0.00	6,232.97		
DEPARTMENT TOTAL:				6,232.97	0.00	6,232.97		

12/08/93 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741578030 VISISOFT								
04300000464	12 03 93	93	11-2-93	431.00	0.00	431.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
04300000461	12 02 93	93	4987050	1,620.08	0.00	1,620.08		
			OBJECT TOTAL:	2,051.08	0.00	2,051.08		
			SUB-OBJECT TOTAL:	2,051.08	0.00	2,051.08		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741762264 KATY PRINTERS, INC								
04300000462	12 02 93	93	35537	119.00	0.00	119.00		
OBJECT TOTAL:				119.00	0.00	119.00		
SUB-OBJECT TOTAL:				119.00	0.00	119.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000457	12 01 93	93	3403 AVE F	42.87	0.00	42.87		
04300000458	12 01 93	93	1124 BLUME	961.52	0.00	961.52		
04300000459	12 01 93	93	1622 BLUME	692.05	0.00	692.05		
VENDOR: 746002014 B CITY OF ROSENBERG								
04300000460	12 01 93	93	1124BLUME	53.21	0.00	53.21		
OBJECT TOTAL:				1,749.65	0.00	1,749.65		
SUB-OBJECT TOTAL:				1,749.65	0.00	1,749.65		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760279071			VALLEN SAFETY SUPPLY COMPANY					
04300000465	12 03 93	93	4131008	629.94	0.00	629.94		
			4132401	2,080.61	0.00	2,080.61		
			4132402	550.39	0.00	550.39		
			4142899	82.28	0.00	82.28		
	VOUCHER TOTAL:			3,343.22	0.00	3,343.22		
VENDOR: 760367859			MAGNA-FLOW ENVIRONMENTAL					
04300000463	12 02 93	93	5003	1,044.00	0.00	1,044.00		
	OBJECT TOTAL:			4,387.22	0.00	4,387.22		
	SUB-OBJECT TOTAL:			4,387.22	0.00	4,387.22		
	FUND TOTAL:			8,306.95	0.00	8,306.95		
	DEPARTMENT TOTAL:			8,306.95	0.00	8,306.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I12671252 JOYCE OFFICE PRODUCTS								
04400001800	12 02 93	93	H53205	103.68	0.00	103.68		
OBJECT TOTAL:				103.68	0.00	103.68		
SUB-OBJECT TOTAL:				103.68	0.00	103.68		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
04400001801	12 02 93	93	203141	5.75	0.00	5.75		
			930068	9.00	0.00	9.00		
VOUCHER TOTAL:				14.75	0.00	14.75		
OBJECT TOTAL:				14.75	0.00	14.75		
SUB-OBJECT TOTAL:				14.75	0.00	14.75		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 042903208 BMA SOUTHWEST HOUSTON								
04400001874	12 03 93	93		2,487.06	0.00	2,487.06		
VENDOR: 184467540 LAPUS, CARMELITA MD								
04400001804	12 02 93	93		915.70	0.00	915.70		
VENDOR: 228628567 PORTER, ROBERT H., M.D.								
04400001899	12 06 93	93		98.89	0.00	98.89		
VENDOR: 323143031 BOSWELL, SAM, M D								
04400001902	12 06 93	93		147.53	0.00	147.53		
VENDOR: 731230653 EMERGENCY PHYSICIANS BILLING								
04400001871	12 03 93	93		109.91	0.00	109.91		
VENDOR: 741613878 A CULLEN EYE CONSULTANTS								
04400001884	12 06 93	93		94.86	0.00	94.86		
VENDOR: 741613878 C BAYLOR PSYCHIATRIC CONSULTANTS								
04400001903	12 06 93	93		312.50	0.00	312.50		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400001895	12 06 93	93		179.00	0.00	179.00		
VENDOR: 741567578 OPHTHALMIC TECHNOLOGY								
04400001907	12 06 93	93		189.72	0.00	189.72		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400001837	12 06 93	93		26.87	0.00	26.87		
04400001906	12 06 93	93		45.95	0.00	45.95		
VENDOR: 741759580 CHAPMAN, THOMAS H JR. MD								
04400001885	12 06 93	93		198.34	0.00	198.34		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400001841	12 03 93	93		461.79	0.00	461.79		
VENDOR: 741846064 SW BONE & JOINT CLINIC								

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400001833	12 03 93	93		26.87	0.00	26.87		
VENDOR: 741851139 VERDUZCO, R, M D								
04400001798	12 02 93	93		1,379.10	0.00	1,379.10		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400001845	12 03 93	93		1,320.62	0.00	1,320.62		
04400001863	12 03 93	93		26.74	0.00	26.74		
04400001864	12 03 93	93		86.27	0.00	86.27		
04400001876	12 06 93	93		146.18	0.00	146.18		
04400001890	12 06 93	93		5,759.30	0.00	5,759.30		
04400001904	12 06 93	93		197.36	0.00	197.36		
VENDOR: 742061016 CRUMB, CHARLES K., M.D.								
04400001882	12 06 93	93		108.56	0.00	108.56		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400001870	12 03 93	93		288.87	0.00	288.87		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400001892	12 06 93	93		1,004.55	0.00	1,004.55		
04400001908	12 06 93	93		41.38	0.00	41.38		
VENDOR: 742190508 DICHOSO, CARMELO C., M.D.,P.A.								
04400001886	12 06 93	93		27.14	0.00	27.14		
VENDOR: 742196214 ZALE, BRIAN W, DPM								
04400001808	12 02 93	93		193.17	0.00	193.17		
VENDOR: 746234049 HOUSTON ANESTHESIOLOGISTS								
04400001891	12 06 93	93		1,011.12	0.00	1,011.12		
VENDOR: 760040323 KATY ANESTHESIOLOGY SERVICES								
04400001810	12 02 93	93		214.48	0.00	214.48		
VENDOR: 760076265 TOWHIDI, ALI A., M.D.								
04400001897	12 06 93	93		575.09	0.00	575.09		
VENDOR: 760077186 SWA ASSOCIATES . P.A.								

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400001829	12 03 93	93		153.20	0.00	153.20		
VENDOR: 760114313 RAICHMAN, JORGE A, MD, PA.								
04400001837	12 03 93	93		411.68	0.00	411.68		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400001807	12 02 93	93		2,988.28	0.00	2,988.28		
VENDOR: 760118788 GILDENBERG, PHILIP, M.D.,P.A.								
04400001896	12 06 93	93		4,922.29	0.00	4,922.29		
VENDOR: 760208148 CHENG, POSEY & ASSOCIATES								
04400001825	12 03 93	93		441.83	0.00	441.83		
VENDOR: 760237192 ADAMS, PHILLIP R., MD								
04400001842	12 03 93	93		167.95	0.00	167.95		
VENDOR: 760240933 A WALKER, MD/PATHOLOGY								
04400001881	12 06 93	93		39.64	0.00	39.64		
VENDOR: 760240934 UTMB/SUR-PLASTIC SURGERY								
04400001877	12 06 93	93		1,510.26	0.00	1,510.26		
VENDOR: 760240934 UTMB/SURGERY								
04400001834	12 03 93	93		290.63	0.00	290.63		
VENDOR: 760244907 UTMB/ANESTHESIOLOGY								
04400001879	12 06 93	93		459.60	0.00	459.60		
VENDOR: 760255972 ASSOCIATES OF PSYCHIATRY PA								
04400001883	12 06 93	93		157.47	0.00	157.47		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400001840	12 03 93	93		1,557.01	0.00	1,557.01		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400001844	12 03 93	93		2,972.33	0.00	2,972.33		
VENDOR: 760273179 VANIK, RICHARD K., M.D.								

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400001827	12 03 93	93		47.57	0.00	47.57		
VENDOR: 760294805 CARDIOVASCULAR SURGERY OF HOU								
04400001824	12 03 93	93		60.73	0.00	60.73		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400001843	12 03 93	93		4,231.53	0.00	4,231.53		
04400001901	12 06 93	93		40.85	0.00	40.85		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400001894	12 06 93	93		742.78	0.00	742.78		
VENDOR: 760331926 TRI STAR MED SERV								
04400001869	12 03 93	93		234.34	0.00	234.34		
VENDOR: 760331926 H SOULE, ROBERT								
04400001872	12 03 93	93		117.17	0.00	117.17		
VENDOR: 760331926 I MONTES, JOSEPH A								
04400001873	12 03 93	93		47.57	0.00	47.57		
VENDOR: 760331926 J HANNER, CHRISTOPHER M.D.								
04400001828	12 03 93	93		69.60	0.00	69.60		
VENDOR: 760341875 THOMAS, STEVEN M., M.D.								
04400001900	12 06 93	93		875.93	0.00	875.93		
VENDOR: 760373232 CUMING, REID M, MD								
04400001905	12 06 93	93		385.08	0.00	385.08		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400001809	12 02 93	93		774.76	0.00	774.76		
04400001898	12 06 93	93		192.42	0.00	192.42		
			OBJECT TOTAL:	41,567.42	0.00	41,567.42		
			SUB-OBJECT TOTAL:	41,567.42	0.00	41,567.42		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: G10 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 103457405 KROGER PHARMACY								
04400001792	12 01 93	93		442.13	0.00	442.13		
04400001854	12 03 93	93		611.95	0.00	611.95		
VENDOR: 361924025 A WALGREEN CO #2958								
04400001815	12 02 93	93		1,751.55	0.00	1,751.55		
04400001857	12 03 93	93		325.62	0.00	325.62		
VENDOR: 361924025 C WALGREENS CO #1157								
04400001819	12 02 93	93		99.41	0.00	99.41		
04400001853	12 03 93	93		334.50	0.00	334.50		
VENDOR: 361924025 E WALGREENS CO #1466								
04400001820	12 02 93	93		185.34	0.00	185.34		
04400001862	12 03 93	93		863.73	0.00	863.73		
VENDOR: 361924025 I WALGREENS CO #841								
04400001858	12 03 93	93		66.68	0.00	66.68		
VENDOR: 361924025 U WALGREEN CO. #00459								
04400001861	12 03 93	93		91.10	0.00	91.10		
VENDOR: 380729500 SUPER K CENTER								
04400001793	12 01 93	93		369.64	0.00	369.64		
04400001855	12 03 93	93		126.57	0.00	126.57		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400001851	12 03 93	93		262.06	0.00	262.06		
VENDOR: 741315543 FORT BEND PHARMACY								
04400001850	12 03 93	93		142.75	0.00	142.75		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400001817	12 02 93	93		71.57	0.00	71.57		
04400001849	12 03 93	93		236.43	0.00	236.43		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
04400001814	12 02 93	93		821.74	0.00	821.74		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400001818	12 02 93	93		217.39	0.00	217.39		
VENDOR: 742093327 FRANK'S PHARMACY								
04400001821	12 03 93	93		12.42	0.00	12.42		
VENDOR: 760134695 A-1 DRUGS								
04400001816	12 02 93	93		90.82	0.00	90.82		
VENDOR: 760203734 SAV-MOR PHARMACY								
04400001888	12 06 93	93		10.99	0.00	10.99		
VENDOR: 760265517 LIFECHEK, INC								
04400001790	12 01 93	93		2,527.02	0.00	2,527.02		
OBJECT TOTAL:				51,228.83	0.00	51,228.83		
SUB-OBJECT TOTAL:				9,661.41	0.00	9,661.41		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741161938 ST. LUKE'S EPISCOPAL HOSPITAL								
04400001795	12 01 93	93		20,612.11	0.00	20,612.11		
VENDOR: 746000949 UNIVERSITY OF TEXAS								
04400001852	12 03 93	93		17,498.37	0.00	17,498.37		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400001812	12 02 93	93		10,493.68	0.00	10,493.68		
	OBJECT TOTAL:			99,832.99	0.00	99,832.99		
	SUB-OBJECT TOTAL:			48,604.16	0.00	48,604.16		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400001848	12 03 93	93		3,799.37	0.00	3,799.37		
VENDOR: 741161938 ST. LUKE'S EPISCOPAL HOSPITAL								
04400001794	12 01 93	93		136.12	0.00	136.12		
VENDOR: 741282700 HERMANN HOSPITAL								
04400001789	12 01 93	93		213.89	0.00	213.89		
			OBJECT TOTAL:	103,982.37	0.00	103,982.37		
			SUB-OBJECT TOTAL:	4,149.38	0.00	4,149.38		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400001867	12 03 93	93		94.59	0.00	94.59		
04400001889	12 06 93	93		260.93	0.00	260.93		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400001806	12 02 93	93		942.89	0.00	942.89		
04400001822	12 03 93	93		4,654.34	0.00	4,654.34		
VENDOR: 741680498 SINGLETON ASSOCIATES P.A.								
04400001796	12 01 93	93		123.08	0.00	123.08		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400001823	12 03 93	93		3,321.24	0.00	3,321.24		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400001832	12 03 93	93		282.44	0.00	282.44		
04400001878	12 06 93	93		9.14	0.00	9.14		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400001893	12 06 93	93		162.04	0.00	162.04		
VENDOR: 760237919 S.E. TEXAS PATHOLOGY ASSOC.								
04400001875	12 06 93	93		180.58	0.00	180.58		
VENDOR: 760240933 UTMB/PATHOLOGY								
04400001880	12 06 93	93		54.01	0.00	54.01		
VENDOR: 760309598 HCHD RADIOLOGY								
04400001830	12 03 93	93		39.50	0.00	39.50		
OBJECT TOTAL:				114,107.15	0.00	114,107.15		
SUB-OBJECT TOTAL:				10,124.78	0.00	10,124.78		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 08

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013 FORT BEND HOSPITAL								
04400001835	12 03 93	93		86.53	0.00	86.53		
OBJECT TOTAL:				114,193.68	0.00	114,193.68		
SUB-OBJECT TOTAL:				86.53	0.00	86.53		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760337013 FORT BEND HOSPITAL								
04400001836	12 03 93	93		619.01	0.00	619.01		
OBJECT TOTAL:				114,812.69	0.00	114,812.69		
SUB-OBJECT TOTAL:				619.01	0.00	619.01		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 103457405 KROGER PHARMACY								
04400001791	12 01 93	93		121.49	0.00	121.49		
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400001803	12 02 93	93		107.24	0.00	107.24		
VENDOR: 361924025 A WALGREEN CO #2958								
04400001859	12 03 93	93		137.48	0.00	137.48		
VENDOR: 361924025 C WALGREENS CO #1157								
04400001860	12 03 93	93		21.81	0.00	21.81		
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400001811	12 02 93	93		45.42	0.00	45.42		
04400001865	12 03 93	93		5.64	0.00	5.64		
VENDOR: 741536936 HARRIS COUNTY HOSPITAL DIST.								
04400001846	12 03 93	93		9,136.26	0.00	9,136.26		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400001799	12 02 93	93		63.70	0.00	63.70		
04400001866	12 03 93	93		16.40	0.00	16.40		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400001826	12 03 93	93		237.56	0.00	237.56		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400001831	12 03 93	93 98 SLIAG		53.48	0.00	53.48		
04400001838	12 03 93	93 98 SLIAG		47.57	0.00	47.57		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400001847	12 03 93	93		120.98	0.00	120.98		
VENDOR: 742186626 DE YOUNG, STEPHEN M.D.								
04400001805	12 02 93	93		42.19	0.00	42.19		
VENDOR: 760265517 LIFECHEK, INC								

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
04400001856	12 03 93	93		98.20	0.00	98.20		
VENDOR: 760328081 CALDERON, A. DANIEL MD,FACOG								
04400001613	12 02 93	93		71.75	0.00	71.75		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400001868	12 03 93	93	98 SLIAG	5,371.48	0.00	5,371.48		
			OBJECT TOTAL:	130,511.34	0.00	130,511.34		
			SUB-OBJECT TOTAL:	15,698.65	0.00	15,698.65		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 202400759 VANVOORHIS, DAVID L, C R N A								
04400001839	12 03 93	93		275.76	0.00	275.76		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04400001802	12 02 93	93		139.47	0.00	139.47		
VENDOR: 746001968 CITY OF RICHMOND								
04400001797	12 02 93	93		37.68	0.00	37.68		
			OBJECT TOTAL:	130,964.25	0.00	130,964.25		
			SUB-OBJECT TOTAL:	452.91	0.00	452.91		
			FUND TOTAL:	131,082.68	0.00	131,082.68		
			DEPARTMENT TOTAL:	131,082.68	0.00	131,082.68		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000703	12 02 93	93	0790-93-440	324.80	0.00	324.80		
04500000704	12 02 93	93	0790-93-535	447.97	0.00	447.97		
04500000710	12 03 93	93	0790-93-0415	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,772.77	0.00	1,772.77		
			SUB-OBJECT TOTAL:	1,772.77	0.00	1,772.77		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
00100000120	12 01 93	93	2913	601.64	0.00	601.64		
			OBJECT TOTAL:	601.64	0.00	601.64		
			SUB-OBJECT TOTAL:	601.64	0.00	601.64		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
05300000395	12 06 93	93	10162	490.00	0.00	490.00		
			20004	4,040.23	0.00	4,040.23		
VOUCHER TOTAL:				4,530.23	0.00	4,530.23		
VENDOR: 741197537 OMNIBANK, N.A.								
04500000705	12 02 93	93	FINAL PMT	9,371.30	0.00	9,371.30		
OBJECT TOTAL:				13,901.53	0.00	13,901.53		
SUB-OBJECT TOTAL:				13,901.53	0.00	13,901.53		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 840706814 MAIL WELL ENVELOPE								
00600000300	12 01 93	93	094741-00	719.70	0.00	719.70		
OBJECT TOTAL:				719.70	0.00	719.70		
SUB-OBJECT TOTAL:				719.70	0.00	719.70		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: I30433120 B HOUSTON CHRONICLE								
04500000701	12 01 93	93	869537002	248.88	0.00	248.88		
			955290001	248.88	0.00	248.88		
VOUCHER TOTAL:				497.76	0.00	497.76		
VENDOR: 130871985 A IBM CORPORATION								
00200000389	12 03 93	93	240017L	563.25	0.00	563.25		
VENDOR: 460040947 STASNEY, RONALD L								
04500000706	12 02 93	93	93110005	200.00	0.00	200.00		
VENDOR: 741742307 GLOBAL SERVICES INC								
00200000388	12 03 93	93	46692A	151.33	0.00	151.33		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
04500000708	12 02 93	93	8700	28.75	0.00	28.75		
VENDOR: 742378167 D TEXAS NATURAL RESOURCE								
04500000702	12 02 93	93	ACCT 839	100.00	0.00	100.00		
VENDOR: 751403323 ALLISON & ASSOCIATES								
04500000707	12 02 93	93	ACCT 237-4	1,102.89	0.00	1,102.89		
			ACCT 237-5	317.66	0.00	317.66		
VOUCHER TOTAL:				1,420.55	0.00	1,420.55		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04500000709	12 03 93	93	DANIEL BROWN	38.00	0.00	38.00		
OBJECT TOTAL:				2,999.64	0.00	2,999.64		
SUB-OBJECT TOTAL:				2,999.64	0.00	2,999.64		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135409005			EXXON COMPANY USA					
04500000699	12 01 93	93	182805935011	57.56	0.00	57.56		
VENDOR: 760349973			SOUTH COAST ENERGY, INC					
00500000162	12 02 93	93	0011307	457.02	0.00	457.02		
00500000163	12 02 93	93	0011370	500.44	0.00	500.44		
00500000164	12 02 93	93	0011267	258.65	0.00	258.65		
00500000165	12 02 93	93	0011236	572.17	0.00	572.17		
			OBJECT TOTAL:	1,845.84	0.00	1,845.84		
			SUB-OBJECT TOTAL:	1,845.84	0.00	1,845.84		
			FUND TOTAL:	21,841.12	0.00	21,841.12		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 139 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 042722797 TREND LINES INC								
04800001453	12 02 93	93	59887	459.40	0.00	459.40		
VENDOR: 449085083 ECR PLUMBING COMPANY								
04800001481	12 06 93	93	5215	75.00	0.00	75.00		
VENDOR: 741109737 FORT BEND Y M C A								
04500000700	12 01 93	93	DEC 1993	2,500.00	0.00	2,500.00		
OBJECT TOTAL:				3,034.40	0.00	3,034.40		
SUB-OBJECT TOTAL:				3,034.40	0.00	3,034.40		
FUND TOTAL:				3,034.40	0.00	3,034.40		
DEPARTMENT TOTAL:				24,875.52	0.00	24,875.52		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 553523360 BOLYARD, RON								
04600000183	12 01 93	93	11/10-11/19	45.50	0.00	45.50		
04600000186	12 02 93	93	11/22-11/29	13.50	0.00	13.50		
VENDOR: 634039552 SANTANA, DENISE								
04600000185	12 02 93	93	11/10-11/18	78.79	0.00	78.79		
VENDOR: 752350019 THE TEXAS ARC/INFO USER GROUP								
04600000184	12 02 93	93	INV 11-5-93	210.00	0.00	210.00		
OBJECT TOTAL:				347.79	0.00	347.79		
SUB-OBJECT TOTAL:				347.79	0.00	347.79		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H G L D
VENDOR: 751835235 PAGENET								
04600000187	12 03 93	93	A593974 11	20.10	0.00	20.10		
OBJECT TOTAL:				20.10	0.00	20.10		
SUB-OBJECT TOTAL:				20.10	0.00	20.10		

12/08/93 ** FORT BEND COUNTY ** PAGE 180
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 521268790 EMERGENCY INFORMATION SYSTEMS								
04600000182	12 01 93	93	19436	550.00	0.00	550.00		
VENDOR: 751039736 UNIVERSAL WEATHER & AVIATION								
04600000181	11 30 93	93	210006	113.00	0.00	113.00		
OBJECT TOTAL:				663.00	0.00	663.00		
SUB-OBJECT TOTAL:				663.00	0.00	663.00		
FUND TOTAL:				1,030.89	0.00	1,030.89		
DEPARTMENT TOTAL:				1,030.89	0.00	1,030.89		

12/08/93 ** FORT BEND COUNTY ** PAGE 181
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 470491233			UNIVERSITY OF NEBRASKA					
04700003173	11 30 93	93	12-9-93	207.00	0.00	207.00		
VENDOR: 742567696			EXECUTIVE INN					
04700003199	12 06 93	93	1-11/13-94	381.50	0.00	381.50		
			OBJECT TOTAL:	588.50	0.00	588.50		
			SUB-OBJECT TOTAL:	588.50	0.00	588.50		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 508482098 SOUTH TEXAS WINDOW TINT								
047000003183	12 02 93	93	1383	335.00	0.00	335.00		
OBJECT TOTAL:				335.00	0.00	335.00		
SUB-OBJECT TOTAL:				335.00	0.00	335.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700003206	12 06 93	93	2801BF TERRY	162.67	0.00	162.67		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700003193	12 06 93	93	11-24-93	89.17	0.00	89.17		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700003194	12 06 93	93	11-10-93	49.11	0.00	49.11		
OBJECT TOTAL:				300.95	0.00	300.95		
SUB-OBJECT TOTAL:				300.95	0.00	300.95		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760340650 FT BEND FAMILY CARE								
04700003201	12 06 93	93	9210	60.00	0.00	60.00		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700003177	12 03 93	93	110263	55.00	0.00	55.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04700003186	12 02 93	93	001867	54.00	0.00	54.00		
OBJECT TOTAL:				169.00	0.00	169.00		
SUB-OBJECT TOTAL:				169.00	0.00	169.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741822687 SOUTHWEST LIMESTONE INC								
04700003185	12 02 93	93	11214	1,882.84	0.00	1,882.84		
OBJECT TOTAL:				1,882.84	0.00	1,882.84		
SUB-OBJECT TOTAL:				1,882.84	0.00	1,882.84		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700003187	12 02 93	93	57078	60.00-	0.00	60.00-		
			57085	129.54	0.00	129.54		
VOUCHER TOTAL:				69.54	0.00	69.54		
OBJECT TOTAL:				69.54	0.00	69.54		
SUB-OBJECT TOTAL:				69.54	0.00	69.54		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
04700003174	11 30 93	93	143825	75.96	0.00	75.96		
VENDOR: 340526850 SHERWIN-WILLIAMS CO								
04700003180	12 02 93	93	8973-2	10.47	0.00	10.47		
			8994-8	101.85	0.00	101.85		
			9021-9	72.20	0.00	72.20		
	VOUCHER TOTAL:			184.52	0.00	184.52		
VENDOR: 361150280 W W GRAINGER, INC.								
04700003178	12 01 93	93	356-654873	29.71-	0.00	29.71-		
			356-687963-5	34.56	0.00	34.56		
			356-688179-7	131.33	0.00	131.33		
	VOUCHER TOTAL:			136.18	0.00	136.18		
04700003203	12 06 93	93	356-685010-7	59.42	0.00	59.42		
			356-686939-6	43.02	0.00	43.02		
	VOUCHER TOTAL:			102.44	0.00	102.44		
VENDOR: 390622040 A SNAP-ON TOOLS CORPORATION								
04700003182	12 02 93	93	62-489145	91.69	0.00	91.69		
			62-489157	79.95	0.00	79.95		
	VOUCHER TOTAL:			171.64	0.00	171.64		
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
04700003181	12 02 93	93	8999	645.30	0.00	645.30		
VENDOR: 741668960 CASE POWER AND EQUIPMENT								
04700003192	12 06 93	93	CS 76628	39.61	0.00	39.61		
VENDOR: 741810926 ZEE MEDICAL SERVICE								
04700003179	12 01 93	93	24-46662	152.20	0.00	152.20		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			24-46663	142.60	0.00	142.60		
	VOUCHER TOTAL:			294.80	0.00	294.80		
VENDOR: 742126157 WESTERN AUTO ASSOC STORE								
04700003176	11 30 93	93	46597	6.73	0.00	6.73		
04700003204	12 06 93	93	46865	17.99	0.00	17.99		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003197	12 06 93	93	62933	1,018.66	0.00	1,018.66		
04700003198	12 06 93	93	62838	79.85	0.00	79.85		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700003196	12 06 93	93	P 30386	38.48	0.00	38.48		
VENDOR: 760088559 SOUTHERN TRANSPORT PARTS, INC.								
04700003184	12 02 93	93	29593	52.99	0.00	52.99		
VENDOR: 760197314 FORT BEND BATTERY &								
04700003200	12 06 93	93	41222	39.95	0.00	39.95		
	OBJECT TOTAL:			2,905.10	0.00	2,905.10		
	SUB-OBJECT TOTAL:			2,905.10	0.00	2,905.10		
	FUND TOTAL:			6,250.93	0.00	6,250.93		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000170 TEXAS DEPT OF TRANSPORTATION								
04700003188	12 06 93	93	0912-34-047	36,000.00	0.00	36,000.00		
04700003189	12 06 93	93	CJ 091234050	38,000.00	0.00	38,000.00		
04700003190	12 06 93	93	CJ 091234049	20,000.00	0.00	20,000.00		
04700003191	12 06 93	93	CJ 091034048	26,500.00	0.00	26,500.00		
			OBJECT TOTAL:	120,500.00	0.00	120,500.00		
			SUB-OBJECT TOTAL:	120,500.00	0.00	120,500.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
04700003175	11 30 93	93	544067	93.98	0.00	93.98		
OBJECT TOTAL:				93.98	0.00	93.98		
SUB-OBJECT TOTAL:				93.98	0.00	93.98		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04700003195	12 06 93	93	9711	336.00	0.00	336.00		
OBJECT TOTAL:				336.00	0.00	336.00		
SUB-OBJECT TOTAL:				336.00	0.00	336.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	80 FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741885526 FORT BEND FEED & FARM SUPPLY								
04700003202	12 06 93	93	13931	79.90	0.00	79.90		
OBJECT TOTAL:				79.90	0.00	79.90		
SUB-OBJECT TOTAL:				79.90	0.00	79.90		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
04700003205	12 06 93	93	14577	340.00	0.00	340.00		
OBJECT TOTAL:				340.00	0.00	340.00		
SUB-OBJECT TOTAL:				340.00	0.00	340.00		
FUND TOTAL:				121,349.88	0.00	121,349.88		
DEPARTMENT TOTAL:				127,600.81	0.00	127,600.81		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741902908 SEE WEE'S TRAVEL								
0480000 1454	12 02 93	93	32623	158.00	0.00	158.00		
OBJECT TOTAL:				158.00	0.00	158.00		
SUB-OBJECT TOTAL:				158.00	0.00	158.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 C G T E SOUTHWEST INCORPORATED								
04800001461	12 02 93	93	11 28 93	108.53	0.00	108.53		
OBJECT TOTAL:				108.53	0.00	108.53		
SUB-OBJECT TOTAL:				108.53	0.00	108.53		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741801724 A BROWNING-FERRIS INDUSTRIES								
04800001449	12 01 93	93	1100-0028647	67.80	0.00	67.80		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
04800001459	12 02 93	93	0001828-IN	142.50	0.00	142.50		
VENDOR: 760120937 ATLAS RENTALS & SERVICES								
04800001473	12 06 93	93	1100424	47.97	0.00	47.97		
VENDOR: 760287261 CACTUS ENVIRONMENTAL SYSTEMS								
04800001468	12 06 93	93	001277	320.00	0.00	320.00		
OBJECT TOTAL:				578.27	0.00	578.27		
SUB-OBJECT TOTAL:				578.27	0.00	578.27		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04800001452	12 01 93	93	557-1134415	122.20	0.00	122.20		
04800001479	12 06 93	93	557-1139823	122.20	0.00	122.20		
OBJECT TOTAL:				244.40	0.00	244.40		
SUB-OBJECT TOTAL:				244.40	0.00	244.40		

12/08/93 ** FORT BEND COUNTY ** PAGE 198
REPORT ID: 8655 FOR DEPT # 048
FOR ORGN # 0480 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04800001457	12 02 93	93	0011115	1,186.41	0.00	1,186.41		
OBJECT TOTAL:				1,186.41	0.00	1,186.41		
SUB-OBJECT TOTAL:				1,186.41	0.00	1,186.41		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
04800001463	12 06 93	93	6920	233.60	0.00	233.60		
OBJECT TOTAL:				233.60	0.00	233.60		
SUB-OBJECT TOTAL:				233.60	0.00	233.60		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 111724631			STROUHAL TIRE OF BRAZORIA INC					
04800001460	12 02 93	93	51895	241.26	0.00	241.26		
VENDOR: 460749174			SENIOR'S COUNTRY STORE					
04800001455	12 02 93	93	PCT 2 #23	2.98	0.00	2.98		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
04800001480	12 06 93	93	250077	157.49	0.00	157.49		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
04800001450	12 01 93	93	C107254	37.32	0.00	37.32		
VENDOR: 741650337			FILTER PRODUCTS INCORPORATED					
04800001482	12 06 93	93	105270	290.03	0.00	290.03		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC					
04800001474	12 06 93	93	317381	120.87	0.00	120.87		
			317525	27.89	0.00	27.89		
			VOUCHER TOTAL:	148.76	0.00	148.76		
04800001475	12 06 93	93	317281	88.37	0.00	88.37		
			317461	42.46	0.00	42.46		
			VOUCHER TOTAL:	130.83	0.00	130.83		
04800001476	12 06 93	93	316718	54.62	0.00	54.62		
			316778	64.23	0.00	64.23		
			VOUCHER TOTAL:	118.85	0.00	118.85		
04800001477	12 06 93	93	317064	116.49	0.00	116.49		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04800001465	12 06 93	93	100718	120.00	0.00	120.00		
VENDOR: 760003408			C & E PRODUCTS INC					

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04800001472	12 06 93	93	036199	60.50	0.00	60.50		
VENDOR: 953082883			ARATEX SERVICES INC					
04800001451	12 01 93	93	557-1134414	28.50	0.00	28.50		
04800001478	12 06 93	93	557-1139822	28.50	0.00	28.50		
			OBJECT TOTAL:	1,481.51	0.00	1,481.51		
			SUB-OBJECT TOTAL:	1,481.51	0.00	1,481.51		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 9098 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741885526 FORT BEND FEED & FARM SUPPLY								
04800001483	12 06 93	93	12343	39.40	0.00	39.40		
OBJECT TOTAL:				39.40	0.00	39.40		
SUB-OBJECT TOTAL:				39.40	0.00	39.40		
FUND TOTAL:				4,030.12	0.00	4,030.12		

79 0500

12/08/93 ** FORT BEND COUNTY ** PAGE 203
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0481 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800001466	12 06 93	93	12120	2,017.07	0.00	2,017.07		
04800001467	12 06 93	93	12115	1,239.04	0.00	1,239.04		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800001464	12 06 93	93	08373	644.06	0.00	644.06		
04800001469	12 06 93	93	18029	924.70	0.00	924.70		
04800001470	12 06 93	93	18072	760.31	0.00	760.31		
OBJECT TOTAL:				5,585.18	0.00	5,585.18		
SUB-OBJECT TOTAL:				5,585.18	0.00	5,585.18		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04800001456	12 02 93	93	0011323	641.74	0.00	641.74		
04800001458	12 02 93	93	0011116	671.55	0.00	671.55		
OBJECT TOTAL:				1,313.29	0.00	1,313.29		
SUB-OBJECT TOTAL:				1,313.29	0.00	1,313.29		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
04800001462	12 06 93	93	IH65667	30.41	0.00	30.41		
VENDOR: 760003408 C & E PRODUCTS INC								
04800001471	12 06 93	93	036295	45.00	0.00	45.00		
OBJECT TOTAL:				75.41	0.00	75.41		
SUB-OBJECT TOTAL:				75.41	0.00	75.41		
FUND TOTAL:				6,973.88	0.00	6,973.88		
DEPARTMENT TOTAL:				11,004.00	0.00	11,004.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466983612 SHEARD, WELDON								
04900000935	12 02 93	93	11/3/93	10.00	0.00	10.00		
OBJECT TOTAL:				10.00	0.00	10.00		
SUB-OBJECT TOTAL:				10.00	0.00	10.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04900000955	12 02 93	93	H53586	28.74	0.00	28.74		
04900000963	12 03 93	93	H54967	30.61	0.00	30.61		
VENDOR: 746000170 TEXAS DEPT OF TRANSPORTATION								
04900000929	11 30 93	93	2STANDARD	9.78	0.00	9.78		
04900000930	11 30 93	93	11875	67.60	0.00	67.60		
OBJECT TOTAL:				136.73	0.00	136.73		
SUB-OBJECT TOTAL:				136.73	0.00	136.73		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEOULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04900000938	12 02 93	93	713-341-9562	271.00	0.00	271.00		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
04900000944	12 02 93	93	242 6807 11	52.80	0.00	52.80		
			242 9060 11	53.56	0.00	53.56		
			491 7504 11	66.83	0.00	66.83		
			494 9076 11	62.14	0.00	62.14		
			4941199 11	65.63	0.00	65.63		
VOUCHER TOTAL:				300.96	0.00	300.96		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900000932	12 01 93	93	1811 ELDRIDG	237.34	0.00	237.34		
OBJECT TOTAL:				809.30	0.00	809.30		
SUB-OBJECT TOTAL:				809.30	0.00	809.30		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 953082883			ARATEX SERVICES INC					
04900000970	12 06 93	93	557-1121925	55.03	0.00	55.03		
			557-1121927	112.15	0.00	112.15		
			557-1126820	55.03	0.00	55.03		
			557-1126822	112.15	0.00	112.15		
			557-1131726	55.03	0.00	55.03		
			557-1131728	112.15	0.00	112.15		
			557-1137206	55.03	0.00	55.03		
			557-1137208	112.15	0.00	112.15		
	VOUCHER TOTAL:			668.72	0.00	668.72		
	OBJECT TOTAL:			668.72	0.00	668.72		
	SUB-OBJECT TOTAL:			668.72	0.00	668.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

						CHANGES	
						**********	
VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900000954	12 02 93	93	30234	430.00	0.00	430.00		
VENDOR: 458882880 WARD, RANDALL								
04900000931	12 01 93	93	11/15-17/93	59.68	0.00	59.68		
VENDOR: 466983612 SHEARD, WELDON								
04900000934	12 02 93	93	11/15-11/17	62.88	0.00	62.88		
VENDOR: 470491233 UNIVERSITY OF NEBRASKA								
04900000927	11 30 93	93	12-9-93	69.00	0.00	69.00		
VENDOR: 746000531 A TEXAS A&M UNIVERSITY								
04900000941	12 02 93	93	1/2-6/94	64.00	0.00	64.00		
VENDOR: 746000537 D TEXAS AG EXT SERV #259100								
04900000940	12 02 93	93	1/2-6/94	110.00	0.00	110.00		
VENDOR: 760065125 BEST ONE HOUR PHOTO								
04900000947	12 02 93	93	NOVEMBER 93	30.13	0.00	30.13		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04900000937	12 02 93	93	001788	283.50	0.00	283.50		
04900000960	12 03 93	93	001893	225.00	0.00	225.00		
OBJECT TOTAL:				1,334.19	0.00	1,334.19		
SUB-OBJECT TOTAL:				1,334.19	0.00	1,334.19		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
04900000928	11 30 93	93	14507	3,150.20	0.00	3,150.20		
OBJECT TOTAL:				3,150.20	0.00	3,150.20		
SUB-OBJECT TOTAL:				3,150.20	0.00	3,150.20		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04900000968	12 06 93	93	356-689216-6	1,636.29	0.00	1,636.29		
			OBJECT TOTAL:	1,636.29	0.00	1,636.29		
			SUB-OBJECT TOTAL:	1,636.29	0.00	1,636.29		
			FUND TOTAL:	7,745.43	0.00	7,745.43		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
04900000933	12 02 93	93	4197	4,387.35	0.00	4,387.35		
			4257	5,554.35	0.00	5,554.35		
VOUCHER TOTAL:				9,941.70	0.00	9,941.70		
VENDOR: 741620664 SAFETY LIGHTS COMPANY								
04900000964	12 03 93	93	151174	342.00	0.00	342.00		
OBJECT TOTAL:				10,283.70	0.00	10,283.70		
SUB-OBJECT TOTAL:				10,283.70	0.00	10,283.70		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111665588			DEVOE & RAYNOLDS CO.					
04900000946	12 02 93	93	38154	69.00	0.00	69.00		
VENDOR: 361150280			W W GRAINGER, INC.					
04900000958	12 03 93	93	356-689152-3	59.92	0.00	59.92		
04900000959	12 03 93	93	356-689937-7	62.40	0.00	62.40		
04900000965	12 06 93	93	356-691427-5	223.01	0.00	223.01		
			356-691690-8	44.31	0.00	44.31		
			VOUCHER TOTAL:	267.32	0.00	267.32		
04900000966	12 06 93	93	356-691073-7	104.04	0.00	104.04		
VENDOR: 391726218			LAB SAFETY SUPPLY, INC.					
04900000953	12 02 93	93	34704690	935.25	0.00	935.25		
			36264880	44.40	0.00	44.40		
			VOUCHER TOTAL:	979.65	0.00	979.65		
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04900000971	12 06 93	93	0130-045252	69.58	0.00	69.58		
VENDOR: 720945112			SUNBELT METAL SERVICE INC					
04900000961	12 03 93	93	0066887	489.84	0.00	489.84		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
04900000942	12 02 93	93	247790	109.44	0.00	109.44		
04900000943	12 02 93	93	247553	193.92	0.00	193.92		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04900000936	12 02 93	93	00011031	1,269.91	0.00	1,269.91		
VENDOR: 741780794			BROOKSIDE EQUIPMENT SALES INC					
04900000949	12 02 93	93	IH65633	204.24	0.00	204.24		
VENDOR: 741920974 A			WHITTEN PARTS, INC					

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04900000957	12 03 93	93	129004-2	68.00	0.00	68.00		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC								
04900000956	12 03 93	93	9946	271.10	0.00	271.10		
VENDOR: 742135938 GLOBE ELECTRIC SUPPLY CO INC								
04900000950	12 02 93	93	12720	194.88	0.00	194.88		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04900000962	12 03 93	93	077584-01	45.16	0.00	45.16		
VENDOR: 760003408 C & E PRODUCTS INC								
04900000967	12 06 93	93	036201	95.55	0.00	95.55		
			036202	84.40	0.00	84.40		
			036203	98.65	0.00	98.65		
			036204	129.15	0.00	129.15		
			036205	100.00	0.00	100.00		
			036206	90.00	0.00	90.00		
			036207	90.00	0.00	90.00		
			036208	130.00	0.00	130.00		
			VOUCHER TOTAL:	817.75	0.00	817.75		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04900000969	12 06 93	93	9401	406.00	0.00	406.00		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04900000948	12 02 93	93	294357	23.39	0.00	23.39		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04900000952	12 02 93	93	86872	221.04	0.00	221.04		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
04900000939	12 02 93	93	65591	5.50	0.00	5.50		
VENDOR: 760413757 COLT GLOVE KC INC.								

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04900000951	12 02 93	93	11-24-93	34.80	0.00	34.80		
	OBJECT TOTAL:			5,966.88	0.00	5,966.88		
	SUB-OBJECT TOTAL:			5,966.88	0.00	5,966.88		
	FUND TOTAL:			16,250.58	0.00	16,250.58		

12/08/93 ** FORT BEND COUNTY ** PAGE 217
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0495 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 132 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
04900000945	12 02 93	93	11 8 93	14.00	0.00	14.00		
OBJECT TOTAL:				14.00	0.00	14.00		
SUB-OBJECT TOTAL:				14.00	0.00	14.00		
FUND TOTAL:				14.00	0.00	14.00		
DEPARTMENT TOTAL:				24,010.01	0.00	24,010.01		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
05000001221	12 01 93	93	346-1432 -11	5.23	0.00	5.23		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05000001225	12 02 93	93	346-1432 11	397.28	0.00	397.28		
VENDOR: 720120530 D ENTEX								
05000001229	12 06 93	93	10-21/11-18	35.08	0.00	35.08		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
05000001240	12 06 93	93	980 2235	184.47	0.00	184.47		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001218	12 01 93	93	12919 DAIRY	401.52	0.00	401.52		
05000001219	12 01 93	93	4035 ELKINS	188.30	0.00	188.30		
05000001241	12 06 93	93	S100FM 359S	215.76	0.00	215.76		
			8102FM 359S	256.10	0.00	258.10		
VOUCHER TOTAL:				473.86	0.00	473.86		
OBJECT TOTAL:				1,685.74	0.00	1,685.74		
SUB-OBJECT TOTAL:				1,685.74	0.00	1,685.74		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
05000001224	12 02 93	93	906 6630	26.44	0.00	26.44		
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO								
05000001220	12 01 93	93	ACCT 8041394	60.27	0.00	60.27		
OBJECT TOTAL:				86.71	0.00	86.71		
SUB-OBJECT TOTAL:				86.71	0.00	86.71		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741396094 THOMPSON CLINIC								
05000001215	11 30 93	93	LARRY BYARS	38.00	0.00	38.00		
VENDOR: 760355588 MASTER CLEAN								
05000001217	12 01 93	93	00036727	150.00	0.00	150.00		
OBJECT TOTAL:				188.00	0.00	188.00		
SUB-OBJECT TOTAL:				188.00	0.00	188.00		
FUND TOTAL:				1,960.45	0.00	1,960.45		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741953722 AMERICAN MATERIALS INC								
05000001237	12 06 93	93	12127	6,983.10	0.00	6,983.10		
05000001238	12 06 93	93	12067	1,678.33	0.00	1,678.33		
OBJECT TOTAL:				8,661.43	0.00	8,661.43		
SUB-OBJECT TOTAL:				8,661.43	0.00	8,661.43		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000001223	12 02 93	93	12523	159.00	0.00	159.00		
OBJECT TOTAL:				159.00	0.00	159.00		
SUB-OBJECT TOTAL:				159.00	0.00	159.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 230552730 EXIDE CORPORATION								
05000001230	12 06 93	93	996	156.90	0.00	156.90		
05000001231	12 06 93	93	998	78.45	0.00	78.45		
05000001232	12 06 93	93	999	159.54	0.00	159.54		
VENDOR: 361150280 W W GRAINGER, INC.								
05000001216	12 01 93	93	355-861962-7	345.91	0.00	345.91		
			356-686854-7	417.42	0.00	417.42		
			356-686872-9	5.49	0.00	5.49		
			973-221823-6	33.76	0.00	33.76		
	VOUCHER TOTAL:			802.58	0.00	802.58		
05000001239	12 06 93	93	356-689810-6	285.54	0.00	285.54		
			356-691104-0	257.10-	0.00	257.10-		
	VOUCHER TOTAL:			28.44	0.00	28.44		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05000001234	12 06 93	93	155652	20.61	0.00	20.61		
05000001236	12 06 93	93	397726	21.00	0.00	21.00		
VENDOR: 741942271 CHEMAX CORPORATION								
05000001222	12 01 93	93	29250	224.52	0.00	224.52		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05000001226	12 02 93	93	077573-00	57.90	0.00	57.90		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05000001233	12 06 93	93	100704	70.16	0.00	70.16		
05000001235	12 06 93	93	100640	32.66	0.00	32.66		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000001227	12 06 93	93	07814	10.50	0.00	10.50		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05000001228	12 06 93	93	17812	10.50	0.00	10.50		
			OBJECT TOTAL:	1,673.76	0.00	1,673.76		
			SUB-OBJECT TOTAL:	1,673.76	0.00	1,673.76		
			FUND TOTAL:	10,494.19	0.00	10,494.19		
			DEPARTMENT TOTAL:	12,454.64	0.00	12,454.64		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
05100001771	12 06 93	93	BOX RENT	49.00	0.00	49.00		
			POSTAGE	145.00	0.00	145.00		
VOUCHER TOTAL:				194.00	0.00	194.00		
VENDOR: 221603684 C PRENTICE HALL								
05100001770	12 03 93	93	322086992100	45.67	0.00	45.67		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
05100001774	12 06 93	93	54155	16.32	0.00	16.32		
			54372	16.32	0.00	16.32		
VOUCHER TOTAL:				32.64	0.00	32.64		
OBJECT TOTAL:				272.31	0.00	272.31		
SUB-OBJECT TOTAL:				272.31	0.00	272.31		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05100001764	12 01 93	93	1004 BLUME	368.84	0.00	368.84		
			1022 BLUME	694.44	0.00	694.44		
VOUCHER TOTAL:				1,063.28	0.00	1,063.28		
OBJECT TOTAL:				1,063.28	0.00	1,063.28		
SUB-OBJECT TOTAL:				1,063.28	0.00	1,063.28		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741578030 VISISOFT								
05100001755	11 30 93	93	11-15-93	1,985.00	0.00	1,985.00		
			OBJECT TOTAL:	1,985.00	0.00	1,985.00		
			SUB-OBJECT TOTAL:	1,985.00	0.00	1,985.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H C L D
VENDOR: 742387893 ICE-CO, INC								
05100001769	12 02 93	93	1100028	209.00	0.00	209.00		
OBJECT TOTAL:				209.00	0.00	209.00		
SUB-OBJECT TOTAL:				209.00	0.00	209.00		

12/08/93 ** FORT BEND COUNTY ** PAGE 229
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100001767	12 02 93	93	128603	933.33	0.00	933.33		
OBJECT TOTAL:				933.33	0.00	933.33		
SUB-OBJECT TOTAL:				933.33	0.00	933.33		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
05100001756	11 30 93	93	143770	13.98	0.00	13.98		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
05100001780	12 06 93	93	0222137	124.70	0.00	124.70		
			0222238	25.65	0.00	25.65		
			0222524	8.90	0.00	8.90		
	VOUCHER TOTAL:			159.25	0.00	159.25		
VENDOR: 361150280 W W GRAINGER, INC.								
05100001760	12 01 93	93	356-687460-2	75.72	0.00	75.72		
VENDOR: 460566654 ALL-RIGHT MOWERS								
05100001783	12 06 93	93	3358	7.95	0.00	7.95		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05100001766	12 02 93	93	232186	113.52	0.00	113.52		
			243940	32.88	0.00	32.88		
	VOUCHER TOTAL:			146.40	0.00	146.40		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
05100001776	12 06 93	93	03-12375	1,473.24	0.00	1,473.24		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
05100001765	12 02 93	93	J95452	9.12	0.00	9.12		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100001777	12 06 93	93	741505981	3.74	0.00	3.74		
05100001778	12 06 93	93	27196	20.34	0.00	20.34		
VENDOR: 741756865 EAST BERNARD IMPLEMENT								
05100001785	12 06 93	93	206563	29.58	0.00	29.58		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			206564	10.99	0.00	10.99		
	VOUCHER TOTAL:			40.57	0.00	40.57		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100001779	12 06 93	93	IH65590	737.00	0.00	737.00		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100001757	11 30 93	93	102276-1	47.80	0.00	47.80		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100001784	12 06 93	93	5146	432.59	0.00	432.59		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05100001782	12 06 93	93	62791	8.71	0.00	8.71		
			62799	17.42	0.00	17.42		
	VOUCHER TOTAL:			26.13	0.00	26.13		
VENDOR: 742505736 WASHINGTON COUNTY TRACTOR INC								
05100001758	11 30 93	93	62352	17.00	0.00	17.00		
05100001759	11 30 93	93	61176	85.47	0.00	85.47		
05100001775	12 06 93	93	62446	148.92	0.00	148.92		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100001786	12 06 93	93	100765	14.30	0.00	14.30		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
05100001781	12 06 93	93	9374	657.13	0.00	657.13		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100001761	12 01 93	93	14070	1,400.00	0.00	1,400.00		
			18274	5,055.65	0.00	5,055.65		
	VOUCHER TOTAL:			6,455.65	0.00	6,455.65		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100001768	12 02 93	93	R20116	214.26	0.00	214.26		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100001772	12 06 93	93	0000814	75.00	0.00	75.00		
			7001	39.95	0.00	39.95		
			VOUCHER TOTAL:	114.95	0.00	114.95		
VENDOR: 760271476 CON-EQUIP INC								
05100001773	12 06 93	93	019310	1,069.95	0.00	1,069.95		
			019318	29.22	0.00	29.22		
			VOUCHER TOTAL:	1,099.17	0.00	1,099.17		
			OBJECT TOTAL:	12,000.68	0.00	12,000.68		
			SUB-OBJECT TOTAL:	12,000.68	0.00	12,000.68		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 9021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741540571 ANSEL GRAIN INC								
05100001762	12 01 93	93	06277	1,950.00	0.00	1,950.00		
OBJECT TOTAL:				1,950.00	0.00	1,950.00		
SUB-OBJECT TOTAL:				1,950.00	0.00	1,950.00		
FUND TOTAL:				18,413.60	0.00	18,413.60		
DEPARTMENT TOTAL:				18,413.60	0.00	18,413.60		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
052	12 06 93	93	4647 FM 521	240.68	0.00	240.68		
OBJECT TOTAL:				240.68	0.00	240.68		
SUB-OBJECT TOTAL:				240.68	0.00	240.68		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
05200000140	12 06 93	93	584449	225.00	0.00	225.00		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
05200000142	12 06 93	93	189288	15.00	0.00	15.00		
			194285	15.00	0.00	15.00		
			929009	8.50	0.00	8.50		
	VOUCHER TOTAL:			38.50	0.00	38.50		
	OBJECT TOTAL:			263.50	0.00	263.50		
	SUB-OBJECT TOTAL:			263.50	0.00	263.50		
	FUND TOTAL:			504.18	0.00	504.18		
	DEPARTMENT TOTAL:			504.18	0.00	504.18		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222343666 PHYSICIAN'S DESK REFERENCE								
05300000391	12 02 93	93	213839319	60.90	0.00	60.90		
VENDOR: 431009217 SUTHERLAND LUMBER								
05300000393	12 03 93	93	129987	6.79	0.00	6.79		
05300000394	12 03 93	93	129990	1.98	0.00	1.98		
	OBJECT TOTAL:			69.67	0.00	69.67		
	SUB-OBJECT TOTAL:			69.67	0.00	69.67		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741618309 NATIONAL PURCHASING INSTITUTE								
05300000392	12 02 93	93	1994 DUES	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:				189.67	0.00	189.67		
DEPARTMENT TOTAL:				189.67	0.00	189.67		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05400000285	12 01 93	93	1701001	53.25	0.00	53.25		
05400000286	12 02 93	93	1535001	88.25	0.00	88.25		
			1588002	43.95	0.00	43.95		
	VOUCHER TOTAL:			132.20	0.00	132.20		
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
05400000284	11 30 93	93	69787037	31.50	0.00	31.50		
			69852254	60.50	0.00	60.50		
			69900648	31.50	0.00	31.50		
			69952297	31.50	0.00	31.50		
			69982188	31.50	0.00	31.50		
			70026310	83.00	0.00	83.00		
			70040140	31.50	0.00	31.50		
			70076893	16.00	0.00	16.00		
	VOUCHER TOTAL:			317.00	0.00	317.00		
	OBJECT TOTAL:			502.45	0.00	502.45		
	SUB-OBJECT TOTAL:			502.45	0.00	502.45		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
05400000287	12 03 93	93	12/93-12/94	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:				527.45	0.00	527.45		
DEPARTMENT TOTAL:				527.45	0.00	527.45		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
05500000580	11 30 93	93	70076357	16.00	0.00	16.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
05500000589	12 06 93	93	55283	19.61	0.00	19.61		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05500000581	12 01 93	93	45806500	92.80	0.00	92.80		
			OBJECT TOTAL:	128.41	0.00	128.41		
			SUB-OBJECT TOTAL:	128.41	0.00	128.41		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 386647272			ANDERSON, RICKY					
05500000582	12 02 93	93	54732 HOSEY	450.00	0.00	450.00		
VENDOR: 425768232			WALKER, CHARLES N.					
05500000588	12 03 93	93	56264 GASTON	75.00	0.00	75.00		
VENDOR: 451372494			FADEN, CARY M					
05500000583	12 02 93	93	1718 JMJ	300.00	0.00	300.00		
VENDOR: 454687669			OLIVO, DORA					
05500000585	12 02 93	93	3548 SERENIL	110.00	0.00	110.00		
			53502 HERNAN	140.00	0.00	140.00		
			56744 RAMIRE	100.00	0.00	100.00		
			VOUCHER TOTAL:	350.00	0.00	350.00		
VENDOR: 464339240			JAIN, ROGER G					
05500000584	12 02 93	93	56,210	60.00	0.00	60.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000586	12 03 93	93	57193 ANDREW	140.00	0.00	140.00		
VENDOR: 546114370			WILLIAMS, CARLETTE					
05500000587	12 03 93	93	57478 BOESEN	100.00	0.00	100.00		
			OBJECT TOTAL:	1,475.00	0.00	1,475.00		
			SUB-OBJECT TOTAL:	1,475.00	0.00	1,475.00		
			FUND TOTAL:	1,603.41	0.00	1,603.41		
			DEPARTMENT TOTAL:	1,603.41	0.00	1,603.41		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 079543677 LENZSCH, LORA JEAN D.								
06700000133	12 01 93	93	24882	400.00	0.00	400.00		
VENDOR: 262219414 RODRIGUEZ, LOURDES								
06700000140	12 06 93	93	24337, 23317	450.00	0.00	450.00		
VENDOR: 386647272 ANDERSON, RICKY								
06700000132	12 01 93	93	24689	500.00	0.00	500.00		
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
06700000141	12 03 93	93	70080505	16.00	0.00	16.00		
VENDOR: 445624944 WEBB, JEFFERY D.								
06700000127	11 30 93	93	23668 CARNES	300.00	0.00	300.00		
VENDOR: 450700668 HECKER, DON								
06700000137	12 01 93	93	24230 HINOJO	300.00	0.00	300.00		
06700000138	12 02 93	93	24837 SAWYER	350.00	0.00	350.00		
VENDOR: 450949869 MONK, STEVEN D								
06700000136	12 01 93	93	24,857	125.00	0.00	125.00		
VENDOR: 451372494 FADEN, CARY M								
06700000128	12 01 93	93	24857 WAGNER	300.00	0.00	300.00		
06700000129	12 01 93	93	24844 WLODAR	300.00	0.00	300.00		
06700000130	12 01 93	93	24843 PALACI	300.00	0.00	300.00		
06700000131	12 01 93	93	24782 JACKSO	400.00	0.00	400.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
06700000134	12 01 93	93	24554	300.00	0.00	300.00		
06700000135	12 01 93	93	24864	350.00	0.00	350.00		
OBJECT TOTAL:				4,391.00	0.00	4,391.00		
SUB-OBJECT TOTAL:				4,391.00	0.00	4,391.00		
FUND TOTAL:				4,391.00	0.00	4,391.00		
DEPARTMENT TOTAL:				4,391.00	0.00	4,391.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER — FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06800000079	12 02 93	93	H53587	7.74	0.00	7.74		
OBJECT TOTAL:				7.74	0.00	7.74		
SUB-OBJECT TOTAL:				7.74	0.00	7.74		
FUND TOTAL:				7.74	0.00	7.74		
DEPARTMENT TOTAL:				7.74	0.00	7.74		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
06900000204	12 03 93	93	01090857	554.76	0.00	554.76		
			01808512	69.66-	0.00	69.66-		
VOUCHER TOTAL:				485.10	0.00	485.10		
OBJECT TOTAL:				485.10	0.00	485.10		
SUB-OBJECT TOTAL:				485.10	0.00	485.10		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
D5900000201	12 02 93	93	45828870	41.20	0.00	41.20		
OBJECT TOTAL:				41.20	0.00	41.20		
SUB-OBJECT TOTAL:				41.20	0.00	41.20		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237109199 BRIARGATE COMMUNITY IMP ASSOC								
06900000205	12 06 93	93	12-4-93	200.00	0.00	200.00		
VENDOR: 470617567 AMERICAN INFORMATION SYSTEMS								
06900000200	12 02 93	93	17010	3,029.78	0.00	3,029.78		
VENDOR: 741675640 SUGAR CREEK COUNTRY CLUB								
06900000199	12 02 93	93	NOV 93	50.00	0.00	50.00		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
06900000206	12 06 93	93	8842	60.50	0.00	60.50		
VENDOR: 742021124 FULL GOSPEL FELLOWSHIP								
06900000207	12 06 93	93	NOVEMBER 93	75.00	0.00	75.00		
VENDOR: 751835235 PAGENET								
06900000202	12 03 93	93	A604095	6.70	0.00	6.70		
VENDOR: 760060061 ST MICHAEL'S KNIGHTS OF								
06900000203	12 03 93	93	RENTAL 11-2	75.00	0.00	75.00		
OBJECT TOTAL:				3,496.98	0.00	3,496.98		
SUB-OBJECT TOTAL:				3,496.98	0.00	3,496.98		
FUND TOTAL:				4,023.28	0.00	4,023.28		
DEPARTMENT TOTAL:				4,023.28	0.00	4,023.28		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 0004487570 POSTMASTER								
10100000288	12 06 93	93	POSTAGE	133.00	0.00	133.00		
OBJECT TOTAL:				133.00	0.00	133.00		
SUB-OBJECT TOTAL:				133.00	0.00	133.00		
FUND TOTAL:				133.00	0.00	133.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 816 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
10100000289	12 06 93	93	79292	57.00	0.00	57.00		
OBJECT TOTAL:				57.00	0.00	57.00		
SUB-OBJECT TOTAL:				57.00	0.00	57.00		
FUND TOTAL:				57.00	0.00	57.00		
DEPARTMENT TOTAL:				190.00	0.00	190.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002155	12 01 93	93	295791	695.00	0.00	695.00		
OBJECT TOTAL:				695.00	0.00	695.00		
SUB-OBJECT TOTAL:				695.00	0.00	695.00		

12/08/93 ** FORT BEND COUNTY ** PAGE 250
REPORT ID: B655 FOR DEPT # 616 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 6160 FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
03000002165	12 02 93	93	11-93	75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
SUB-OBJECT TOTAL:				75.00	0.00	75.00		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 140499170 MATTHEW BENDER CO INC								
03000002153	12 01 93	93	44867925-2	155.95	0.00	155.95		
			44867926-2	64.95	0.00	64.95		
			44867927-2	51.87	0.00	51.87		
			44867928-2	141.62	0.00	141.62		
	VOUCHER TOTAL:			414.39	0.00	414.39		
03000002154	12 01 93	93	44867925-3	155.95	0.00	155.95		
			44867926-3	64.95	0.00	64.95		
			44867927-3	51.87	0.00	51.87		
			44867928-3	141.62	0.00	141.62		
	VOUCHER TOTAL:			414.39	0.00	414.39		
VENDOR: 391455776 NATIONAL BUSINESS INSTITUTE								
03000002160	12 02 93	93	608405	50.00	0.00	50.00		
VENDOR: 741465413 HOUSTON LAW REVIEW								
03000002156	12 01 93	93	002903	29.80	0.00	29.80		
VENDOR: 746000148 STATE BAR OF TEXAS								
03000002168	12 02 93	93	128223	167.50	0.00	167.50		
VENDOR: 746000148 C TEXAS BAR JOURNAL								
03000002161	12 02 93	93	RENEWAL	12.00	0.00	12.00		
VENDOR: 750800689 A SMU LAW REVIEW ASSOC.								
03000002166	12 02 93	93	0360SMU47	36.00	0.00	36.00		
	OBJECT TOTAL:			1,124.08	0.00	1,124.08		
	SUB-OBJECT TOTAL:			1,124.08	0.00	1,124.08		
	FUND TOTAL:			1,894.08	0.00	1,894.08		
	DEPARTMENT TOTAL:			1,894.08	0.00	1,894.08		

CHECK DATE: 12/07/93

BANK ACCT: 10 TREASURER FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465385776 CERNOSEK, WILLIE MAE								
88800000108	12 03 93	93	MED. EXP	606.58	0.00	606.58		
OBJECT TOTAL:				606.58	0.00	606.58		
SUB-OBJECT TOTAL:				606.58	0.00	606.58		
FUND TOTAL:				606.58	0.00	606.58		
DEPARTMENT TOTAL:				606.58	0.00	606.58		

FOR ORGN #

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/07/93 AND 12/07/93
CHECK DATE: 12/07/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				828,994.84	0.00	828,994.84		

79-0551

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON MARCH 15TH, 19 94.

STARTING WITH
FILM CODE NO 93- Vol. 79 Pg. 0297

ENDING WITH
FILM CODE NO. 93- Vol. 79 Pg. 0550

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera
DEPUTY

MARIA RIVERA

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 15TH DAY OF MARCH, 19 94 STARTING WITH FILM CODE NUMBER 93 - Vol. 79 Pg. 0553
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
MARIA RIVERA

AGENDA ITEM # 42
DATE 12/7/93

79 0553

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 HOME INSURANCE COMPANIES
Customer Service Comes First

60496143 51-367/119

Claim Number	Policy Number	Issue Date	Insured Name	Issuing Office
590-F-119926-506	TCP F210661 1 95B 12	11/22/93	FORT BEND COUNTY	586

60496143

Upon acceptance
Pay to the Order of FORT BEND COUNTY

$****95,025.75*

In payment of ACV FIRE LOSS LESS DED

Occurrence Date 09/30/93

Payable through Connecticut National Bank Hartford, Connecticut
FORT BEND COUNTY
PO BOX 326
RICHMOND TX 77469

Process through Federal Reserve System

Void if not presented within six months from date of issue

Counter Signature
Robert E. Haberle
For the Company

⑈60496143⑈ ⑆011903675⑆ 1833⑈

PLEASE DETACH BEFORE CASHING

WE ARE PLEASED TO PRESENT YOU WITH THIS PAYMENT.
SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS DRAFT, PLEASE CONTACT:

P BUESCHER AT 407-661-7400

FIRE LOSS 09-30-93
9110 Long St., Needville, Texas

43/B

DISTRICT BOARD OF JUDGES
PLAN FOR THE ESTABLISHMENT OF A
FORT BEND COUNTY COURT COORDINATOR SYSTEM

Pursuant to Chapter 74, Subchapter E, Government Code, the District Board of Judges establishes this plan for the creation of a Court Coordinator System for the 240th, 268th, and the 328th Judicial District Courts and the County Courts at Law No. 1 and No. 2 of Fort Bend County, Texas, for the purposes of improving justice and expediting the processing of cases through the said courts. This plan shall be effective for these courts only, and such other District and County Courts at Law which may be hereafter created for Fort Bend County, Texas.

The Court Coordinator is that person appointed by the Judge of each court as the administrative assistant, caseflow analyst to the court, and auxiliary manager to the court. The Court Coordinator has the authority to execute duties delegated by the Judge of that court, to ensure that the court's policies and procedures are implemented and adhered to, and that the court's management program goals and objectives are met. To perform this function, the Court Coordinator's role is to assist the Judge of the court by:

(1) Ensuring that the Local Rules of Court are adhered to.

(2) Making known and enforcing the court's policies and procedures regarding settings of all cases.

(3) Identifying those cases for which transfers are required and processing them in accordance with policies and procedures.

(4) Ensuring that all settable cases have dates certain from time of filing through conclusion.

(5) Ensuring the daily dockets properly and accurately reflect the business scheduled before the court.

(6) Ensuring that all parties concerned receive notification of settings and changes in court schedules.

(7) Ensuring that jail defendants are processed as timely and efficiently as possible.

(8) And such other duties as assigned by the Court.

The Court Coordinator's duties may include, but are not limited to, monitoring the court's activities by preparing and analyzing reports regarding:

(1) The number of cases added to the docket.

(2) The number of cases disposed of by the court.

(3) The time (in days) of case progression through the court.

(4) Noting extraordinary situations or events affecting the court and its operation.

(5) The impact on the court of its own policies and procedures.

(6) The flow of cases of jailed defendants.

(7) Conducting periodic meetings of the court's personnel to:

(a) Assure an understanding of all personnel of the court's policies and procedures.

(b) Identify problems and recommend solutions as they relate to the operation of the court.

(c) Review the court's calendar and schedule in order to best utilize the judge's time.

I.
GENERAL DUTIES

Duties of the Court Coordinators are designated herein. Additionally, the Court Coordinators shall cooperate with regional local administrative judges and state agencies having duties in the area of the operation of the courts to promote uniform and efficient administration of justice in this State. Each Court Coordinator serves at the pleasure of the Judge of the court assigned.

II.
PRIMARY DUTIES

Each Court Coordinator shall plan, manage and coordinate all operations of the court in accordance with the judge's requirements, schedule limitations, docketing demands, and case load in a manner that is effective, efficient, and economical, except those decisions required by law to be made by the judge.

Each Court Coordinator will perform such administrative and secretarial duties as may be assigned to them by their respective judge.

The Court Coordinator will not perform any judicial (as opposed to administrative) functions.

III.
SPECIFIC DUTIES

A. **Docket Management -- Criminal Cases**

1. Maintain and control master criminal docket for the court.

2. Set and supervise special dockets for pre-trial hearings and conferences, pleas, and all other matters to come before the Court.

3. Handle telephone and written inquiries and requests regarding setting and case management.

4. Notify all parties of reset scheduling and any other special circumstances that arise.

5. Implement new case management policies and procedures.

6. Act as liaison between court and district and/or county clerks regarding case management.

7. Plan and coordinate appointment of interpreters.

8. Coordinate payment of court appointed attorneys and interpreters; maintain record of same.

B. **Docket Management – Civil Cases (Excluding Probate Matters), Family Law Cases and Juvenile Cases**

1. Maintain and control master civil docket for the court.

2. Set and supervise special dockets for all other matters to come before the court, except for juvenile matters, which will be coordinated with Juvenile Probation.

3. Maintain at all times an up-to-date scheduling of cases on the computer system.

4. Notify all attorneys and/or parties to a lawsuit of any and all hearings set by the court.

5. Assume responsibility for scheduling all cases.

6. Handle all telephone and written inquiries and requests on case management.

7. Schedule all pre-trial conferences with attorney and/or parties to a lawsuit.

8. Supervise flow of cases by having a future setting on all court cases.

9. Act as liaison between court and district and/or county clerks regarding case management.

10. Distribute court orders, as instructed by the judge.

11. Ensure that all cases not moving on the court's docket be placed on a show cause or scheduling docket.

12. With the clerk's assistance, prepare dismissal orders for the court; notify all attorneys and/or parties to a lawsuit of pending dismissal docket.

C. **Trial Management**

1. Set trial dockets to ensure court availability and efficient utilization of available court time.

2. Coordinate availability of lawyers and court personnel.

3. Plan and supervise notice to all parties connected with the trials.

4. Prepare list of all cases set for trial, making notations of special settings, etc.

5. Reset all cases not reached by the court on a date certain and notify all attorneys and/or parties to a lawsuit of reset date.

D. **Jury Management**

1. Project jury requirement for the court based on projected caseload over a four to six month period.

2. Prepare written requests to jury clerk setting forth prospective juror requirements.

3. Be responsible for all schedule changes and notify jury clerk of all schedule changes in order to meet jury needs efficiently and economically.

4. Assist, if necessary, the clerk in preparing reports on length of service of jurors and prospective jurors and to coordinate payment for jurors and prospective jurors.

E. **Administrative**

1. Document and report time and payroll records for all court personnel and submit to court for approval.

2. Plan and requisition all general operating supplies and capital expenditures.

3. Prepare and maintain current form files.

4. Arrange for repairs and maintenance of office equipment and/or court property.

5. Evaluate needs for budget requirements and be constantly aware of budget expenditures.

6. Prepare budget amendments and requests to court for approval before presenting same to Commissioners Court.

7. Arrange court calendar to accommodate schedules for court seminars, attorney seminars, vacations, etc. Notify all interested parties of schedule variances.

8. Act as liaison between the court, the bar, the public and other county employees.

9. Review statistical data prepared by clerk; maintain updated statistical file for planning and performance purposes.

10. Make recommendations for improvements in procedures.

F. **Additional Duties and Responsibilities**

1. Maintain complete loyalty to the court and project a professional demeanor and attitude at all times to favorably represent the court's image in the community.

2. Prepare all correspondence for the court.

3. Coordinate all travel arrangements for court; procure advances or reimbursements for same.

4. Answer court phones and be responsible for making certain all messages are relayed to the court and/or court personnel.

5. Maintain updated information regarding court's hourly credit for continuing legal education as required by the Supreme Court of Texas and the State Bar of Texas.

6. Open, date stamp and distribute all mail delivered to court.

7. Such other duties as may be assigned by the judge.

G. **Professional Development**

1. Encouraged to maintain active membership in professional court management organizations.

2. Receive and review periodicals from above organizations to maintain awareness of development in court administration and court coordination.

3. Participate in continuing professional educational programs.

IV.
QUALIFICATIONS

To be considered for initial employment, a court coordinator must have one or more of the following qualifications:

1. A degree or certificate from an accredited college, university, or para-professional program.

2. Three years experience as a court coordinator in a court of record.

3. Five years experience as a legal secretary for a law firm in Texas practicing civil and/or criminal trial law.

V.
SALARY CLASSIFICATIONS

A. **Court Coordinator I**

A newly hired coordinator that has only the basic qualification for initial employment.

Starting Salary -- $ 22,500.00 - $24,999.00

B. **Court Coordinator II**

The qualifications of Court Coordinator I and must complete at least one step in the TACA Certification Program for Court Coordinators, or equivalent approved program.

Starting Salary -- $25,000.00 - $29,999.00

C. **Court Coordinator III**

Qualified for Steps I and II and must complete the Court Coordinator Certification Program through TACA, or equivalent approved program.

Starting Salary -- $30,000.00 - Increases thereafter shall be set by Board of Judges, subject to the approval of Commissioners Court. not to exceed $35,000.

Court Coordinators employed by one of the heretofore mentioned courts at the time of the adoption of this plan shall have up to July, 1993, to complete the TACA Certification, or equivalent approved program before the above classification will apply, and no coordinator can become a Court Coordinator III until July, 1993.

A Court Coordinator employed after the adoption of this plan who does not have TACA Certification, or equivalent approved program, shall have two (2) years to complete same and shall not be eligible for advancement until same is completed.

VI.
ANNUAL REVIEW OF PLAN AND SALARY ADJUSTMENTS

During the month of May of each year, said plan shall be reviewed by the Board of Trial Judges of Fort Bend County, Texas. Proposals for change in classification or its contents, cost-of-living increases and resulting changes in salary steps, or other matters concerning said plan shall be considered. Proposals adopted shall be incorporated into the plan and become effective on January 1st of the following year. To be eligible for merit raises after receiving Classification III, a Court Coordinator must complete 15 hours per year in continuing education, approved by the Board of Judges.

VII.
CLASSIFICATION ADVANCEMENTS

A. **General**

Advancement from one classification to another will be based upon completion of courses covering the areas specifically defined under each classification and demonstration of competence in knowledge and application to the justice process.

B. **Classification I, Basic**

Minimum knowledge and skills required of this position. Completion of coursework and demonstration of competence should be within first six months of employment. Advancement to Classification II is contingent upon completion of this step.

C. **Classification II, Intermediate**

Preparation for this classification may not begin nor compensation received until having completed Classification I. This classification is distinguished from I in that cognitive skills in the application of specific knowledge to particular sets of circumstances or events is required. The ability to make decisions, resolve problems, monitor case progress, analyze court/case activity in a functional and professional manner must be demonstrated through proficiency examination and observation by the judiciary.

D. **Classification III, Advanced**

Preparation for this classification may not begin nor compensation received until completion of Classification II. Additionally, this classification may not be received until a 3-judge panel (excluding recommending Judge) appointed by the Presiding Administrative Judge has reviewed and approved. Persons will be reviewed for this classification upon request and recommendation of the Judges for whom they work.

E. **Judicial Review of Persons Recommended for Advance Classification**

Upon completion of the requirements for the advanced classification and the recommendation of the judge for whom the personal is employed, the Presiding Administrative Judge will appoint a committee of three (3) judges to review (excluding recommending Judge) those eligible for this classification. Said committee's membership shall be known only to the Presiding Judge and shall remain anonymous. This review will be conducted in December of each year,

effective January of the following year. The results of said review shall be transmitted to the Presiding Administrative Judge who will contact the Judge(s) of the person(s) being considered. Decisions of the Judicial Committee will be binding.

F. **Authorization for Pay Increases**

A judge may increase the salaries, in accordance with this plan, for the basic and intermediate classifications as soon as a person becomes eligible. Increases for the advance classification will be on directive from the Presiding Administrative Judge, subject to the approval of Commissioners Court.

G. **Waiver of Plan Classification Steps**

Should a judge designate as court coordinator a person who has served in this position in another Texas trial court, one or more step classifications may be waived if:

(1) Said person has at least four (4) years experience as a court coordinator.

(2) Said person has completed at least two weeks of training sponsored by the Texas Center for the Judiciary or the Institute for Court Management.

(3) Said person has approval for waiver of one or more step classifications by at least a two-thirds vote of the Board of Judges.

H. **Appeal of Decision**

Appeals of a decision, except those of the Judicial Review Committee for the advanced classification, shall be made to the Presiding Administrative Judge and, if necessary, to the Board of Judges.

AS PER ORIGINAL

VIII.
EFFECTIVE DATE

This plan shall become effective on ~~July 1, 1992.~~ Jan 1, 1994

SIGNED this _____day of _____, 1993.

THOMAS O. STANSBURY
Presiding Judge
328th Judicial District Court

BRADY ELLIOTT
268th Judicial District Court

THOMAS CULVER, III
240th Judicial District Court

WALTER S. McMEANS
County Court at Law No. 2

LARRY WAGENBACH
County Court at Law No. 1

79 0565A

DEC 1 0 1993
COUNTY JUDGE

44. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Discussed refinancing jail bonds to pay for the jail & juvenile detention facilities and construction. Commissioners Court will meet on Thursday, December 16 at 9:00 a.m. to approve and agree on the rate and sign the bond order.

Discussed drainage problem on property next to the Juvenile Detention facility.

Judge Cordes announced Dennis McAfee anticipates moving their operations to new facility the last part of December and have "open house" sometime in January.

(2) PLANNING:

Planning session at 8:00 a.m. on Thursday, December 9 and at 8:00 a.m. on Monday, December 20.

Commissioners Court will meet at 9:00 a.m. on Tuesday, December 21 instead of 2:00 p.m.

Discussed days for setting Commissioners Court meetings for 1994.

RECESS:

Recessed at 2:45 p.m. on Tuesday, December 7, 1993 until 8:00 a.m. on Thursday, December 9 to continue workshop session.

RECONVENE:

Reconvened Commissioners Court at **8:00 a.m. on THURSDAY, DECEMBER 9.**

Commissioner Prestage and Commissioner Pressley absent.

36. CONSIDER GRANTING A UTILITY EASEMENT AND RIGHT-OF-WAY TO THE CITY OF RICHMOND COVERING .076 ACRES OF LAND OUT OF THE JANE H. LONG LEAGUE, ABS. #55, BEING A PART OF THE GEORGE MEMORIAL LIBRARY TRACT AS RECORDED IN VOL. 854, PG. 120 OF THE DEED RECORDS OF FORT BEND COUNTY, TEXAS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve utility easement and right-of-way to the City of Richmond covering .076 acres of land out of the Jane H. Long League, Abs. #55, being a part of the George Memorial Library tract as recorded in vol. 854, pg. 120 of the deed records of Fort Bend County, Texas.

44. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) JAIL & JUVENILE:

Commissioner O'Shieles and Commissioner Lutts will meet with landowner adjacent to Juvenile facility regarding drainage.

Judge Cordes announced Wharton County offered space to house county prisoners.

(2) PLANNING:

Commissioner O'Shieles discussed future plans for a facility in Needville.

Joe Synan provided basic perimeters to be followed by each department to assess its long range plan.

79 0567

LONG RANGE PROJECTIONS

BASIC GROUNDRULES

1. 1994 dollars ("constant dollars") used in projections.
2. All "current" are 1994 budget expenses and revenues, rounded to $100,000.
3. Major property, facility, equipment expenditures ()$100,000) will be identified.

79 0568

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 1

DATE: 12/8/93

DRAFT: SECOND

79 0569

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: CONSTABLE - PCT. 1

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~340,000 (50% INCREASE OVER 1993)
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:

1. Additional Courts

   - 1 County Court at Law
   - 1 District Court
   - 1 Justice Court

2. Juvenile, school problems intensifying

79 0570

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 1

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Provision of required services. Responsiveness to requests.

MEDIUM - Required services - responsiveness to requests. Limited proactive patrol. Contract patrol provided.

HIGH - Required services - proactive patrol in remote areas. Contract patrol provided.

79 0571

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: CONSTABLE - PCT. 1				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL*	PROJECTED SERVICE LEVEL* "LOW"	"MEDIUM"	"HIGH"
Serve Civil Process	Meeting current requirements	Expanded (from current) with additional courts	Expanded (from current) with additional courts	Expanded (from current) with additional courts
Serve Criminal Process	Meeting current requirements (4)	Expanded (from current) with additional courts (6)	Expanded (from current) with additional courts (6)	Expanded (from current) with additional courts (6)
Bailiff JP Court	Covering 2 JP Courts (1)	Covering 3 JP Courts (3)	Covering 3 JP Courts (3)	Covering 3 JP Courts (3)
Law Enforcement for underpatrolled areas, responding to requests, civil standby, schools assistance	Minimal patrol - responding to citizens requests (1)	Minimal patrol - responsive to citizens requests (1)	Some expanded patrol, as requested (3)	Full time, two shift patrol in remote parts of precinct (5)
Contract Patrol	None (0)	None (0)	Responding to requests (2) (Greatwood, etc.)	Responding to requests (6) (Greatwood, etc.)

*Estimated No. of ~~Contract~~ Deputies in Parenthesis

79 0572

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: CONSTABLE - PCT. 1

RESOURCE PROJECTIONS

RESOURCES	CURRENT LEVEL	PROJECTIONS: POPULATION ~340,000		
		"LOW"	"MEDIUM"	"HIGH"
Staff:				
Constable	1	1	1	1
Deputies	6	10	12	14
Clerks	3	3	3	3
Contract Deputies	0	0	2	6
Total	10	14	18	24
Annual Expenses (MM$)	$0.4	$0.5	$0.7	$1.0
Revenues (MM$)	$0.1	$0.2	$0.3	$0.5
- Contract Patrol				
- Other Fees				
Net Expenses (MM$)	$0.3	$0.3	$0.4	$0.5
Capital (MM$)				
- Vehicles				
Space (Sq. Ft.)	1900	3000	3800	5000

79 0573

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 2

DATE: 11/26/93

DRAFT: FIRST

DRAFT

79 0524

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 2

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~340,000 (50% INCREASE OVER 1993)
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:

1. Crime rate in precinct grows faster than population growth (continuing the trend of the past).
2. Economic conditions do not deteriorate further in precinct (e.g., unemployment rate does not increase).
3. Law enforcement coverage by City of Houston, other entities, continues at current levels.
4. Additional JP Court in precinct.

DRAFT

79 0575

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 2

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Provide services required by law. Respond to requests.

MEDIUM - Provide services required by law. Expand response capability. Expand contract patrol.

HIGH - Provide required services. Expand response capability. Increase "storefront" and neighborhood policing. Expand contract patrol. Provide motorist services.

DRAFT

79 0576

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: CONSTABLE - PCT. 2				
SERVICE/SERVICE LEVEL PROJECTIONS				
	CURRENT	**PROJECTED SERVICE LEVEL**		
SERVICE	**SERVICE LEVEL***	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Serve Civil Process	Serving papers in timely manner (0.5)	Serving papers in timely manner (1)	Serving papers in timely manner (1)	Serving papers in timely manner (1)
Serve Criminal Process	Serving papers in timely manner (1)	Serving papers in timely manner (1.5)	Serving papers in timely manner (1.5)	Serving papers in timely manner (1.5)
Bailiff - JP Court	Providing Bailiff - 1 JP Court (1)	Bailiffs - 2 JP Courts (2)	Bailiffs - 2 JP Courts (2)	Bailiffs - 2 JP Courts (2)
Law Enforcement and Patrol Civil Standby (Back Up, Underpatrolled Areas)	Responding to calls, complaints, back up to HPD, etc. (0.5)	Services at current levels expanded population (1)	Expanded services (2)	Expanded services, active patrols, visitations to businesses, etc. (3)
Contract Patrol	Contract for _____ (4)	Contract for _____ (4)	Contracts for additional subdivisions (10)	Contracts for additional subdivisions (10)
Community Response, Services "Storefront Policing"	Responding to complaints on walk-in basis (1)	Responding to complaints on walk-in basis (1.5)	Responding to complaints on walk-in basis (2.5)	Multiple "storefront locations," proactive involvement (4.5)
Parolee Reporting Office	Provision of space and security service for parole officers (~0)	Provision of space and security service for parole officers with increased parolee population (1)	Provision of space and security service for parole officers with increased parolee population (1)	Provision of space and security service for parole officers with increased parolee population (1)
Motorist Assistance	None (0)	None (0)	None (0)	Provision of map van (1)
Customs Officer Services	3 commissioned customs officers, minimal activity (~0)	More commissioned officers, minimal activity (~0)	Many commissioned officers, proactive activity (1)	

*Approximate deputy staff involvement

DRAFT

79 0577

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: CONSTABLE - PCT. 2				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~340,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff:				
Constable	1	1	1	1
Deputies	4	8	10	15
Clerks	2.5	3	3	4
Contract Deputies	4	4	10	10
Total	11.5	16	24	30
Expenses (MM$)	$0.5	$0.6	$1.0	$1.2
Revenues (MM$)	$0.2	$0.2	$0.5	$0.5
- Contract				
- Other fees				
Net Expenses (MM$)	$0.3	$0.4	$0.5	$0.7
Capital (MM$)				
- Vehicles				
Space (Sq. Ft.)	3200	5000	5000	7500

DRAFT

79 0578

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 4

DATE: 11/22/93

DRAFT: FIRST

79 0529

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS
DEPARTMENT: CONSTABLE - PCT. 4	

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~340,000 (50% INCREASE OVER 1993)
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:

1. Precinct 4 population will continue to grow faster than county overall

2. Per capita requirement for civil process will remain same

   - No market share increase for commercial process servers

79 0580

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: CONSTABLE - PCT. 4

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Provide minimal services as required by laws.

MEDIUM - Provide basic services required. Proactively provide contract patrol. Provide crime prevention programs and services.

HIGH - Provide basic services required. Proactively provide contract patrol. Proactively pursue crime prevention programs and services.

79 0581

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: CONSTABLE - PCT. 4

SERVICE/SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL*	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Civil and Criminal Process Server	Meeting requirements (2)	Continue current service level (3)	Continue current service level (3)	Continue current service level (3)
Bailiff JP Court	Service to one JP Court (1)	One JP Court (1)	One JP Court (1)	One JP Court (1)
Contract Deputies	Contract with one subdivision (2)	No contracts (0)	Contracts with many subdivisions (10)	Contracts with many subdivisions (10)
Law Enforcement Response/Assistance	Respond as backup to primary law enforcement (Sheriff, State Police, etc.) (~0)	Continue current service level (~0)	Continue current service level (~0)	Continue current service level (~0)
Crime Prevention Awareness/Education	Initial stages of program development (0)	None (0)	Active Programs: - Insurance inspections - Security surveys - Crime watch - Business security consulting (2)	Expanded programs - Insurance inspections - Security surveys - Crime watch - Business security consulting (4)

*Approximate deputy staff involvement in parenthesis.

79 0582

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: Constable - Pct. 4				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~340,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff				
Constable	1	1	1	1
Deputies	3	4	6	8
Contract Patrol	2	0	10	10
Clerk	1	1	2	2
Total	7	6	19	21
Annual Expenses (MM$)	$0.3	$0.3	$0.9	$0.9
Revenues (MM $)	$0.1	$0.1	$0.5	$0.5
- Contract				
- Other fees				
Net Expenses (MM$)	$0.2	$0.3	$0.4	$0.5
Office Space (Sq. Ft.)	1,900	1,900	2,900	2,900

79 0583

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: COMMUNITY SUPERVISION AND CORRECTIONS

DATE: 12/8/93

DRAFT: FIRST

DRAFT

79 0584

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: COMMUNITY SUPERVISION AND CORRECTIONS

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~340,000 (50% INCREASE OVER 1993)
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:

1. Client growth rate greater than population growth rate:
   - Crime rate grows faster than population
   - Increased use of probation instead of incarceration
2. Change in client mix. Creation of 4th degree felony results in more clients who would have otherwise been sent to prison.

DRAFT

79 0585

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS
DEPARTMENT: COMMUNITY SUPERVISION AND CORRECTIONS	
SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES	

LOW - Minimum services; elimination of some current services.

MEDIUM - Services at approximate levels as today; creation of restitution center.

HIGH - Expanded services and service capabilities; restitution center.

79 0586

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: COMMUNITY SUPERVISION AND CORRECTIONS

SERVICE/SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL "LOW"	PROJECTED SERVICE LEVEL "MEDIUM"	PROJECTED SERVICE LEVEL "HIGH"
Direct supervision (at different service/contact levels)	2000 clients Level Contact % at Level 1 Frequent 10% 2 Less Frequent 40% 3 Regular 40% 4 Minimum 10%	3500-4000 All at Level 4	3500-4000 Level % 1 10% 2 40% 3 40% 4 10%	3500-4000 Level % 1 30% 2 30% 3 30% 4 10%
Specialized case loads - High risk - Mental Conditions - Etc.	120 clients (3 staff)	No specialized case loads	~200 (5 staff)	~320 (8 staff)
Pretrial release (capability)	90 clients	No service	~200	~400
Pretrial diversion (capability)	40 clients	No service	80	100+
Community service restitution (capability)	500 clients (1 crew)	(1 crew	(3 crews)	(6 crews)
Assessment of clients	2000	3500-4000	3500-4000	3500-4000
Training and development - as needed, indiv. cases	Several levels as needed	Assess and refer only	Service only for levels 1 & 2	Serve all levels as needed
Restitution center	None	None	120 beds	200 beds

79 0587

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: COMMUNITY SUPERVISION AND CORRECTIONS				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~340,000		
RESOURCES	CURRENT LEVEL	"LOW"	"MEDIUM"	"HIGH"
Staff	47	48	61	82
Expenses (net to county) ($MM)	⟨$0.1	⟨$0.1	*	*
Sq. Ft. - in offices	14,000	16,000	20,000	27,000
- restitution center (paid by grant)	-0-		30,000	60,000

*Note: State funding limitations may require county funds to support higher service levels

FORT BEND COUNTY, TEXAS

TO EASEMENT DEED

CITY OF RICHMOND

STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That **FORT BEND COUNTY, TEXAS**, a body corporate and politic, acting herein by and through its Commissioners' Court, hereinafter called Grantor, for the sum of $1.00 and other valuable consideration paid by **CITY OF RICHMOND**, a municipal corporation of Fort Bend County, Texas, Grantee, does grant, sell, and convey to Grantee the following non-exclusive underground utility easement and right-of-way upon and across the described property of the Grantor:

> A 0.076 acre (3,312 sq. ft.) tract of land situated in the Jane H. Long League, Abstract No. 55, Fort Bend County, Texas, and being a part of the George Memorial Library tract of land as recorded in Volume 854, Page 120 of the Deed Records of Fort Bend County, Texas, said tract being more particularly described on Exhibit "A" attached hereto and made a part hereof.

The right-of-way, easement, rights, and privileges herein granted shall be used only for the purpose of placing, constructing, operating, repairing, maintaining, rebuilding, replacing, relocating, and removing underground utilities.

The easement, rights, and privileges herein granted shall be for so long as Grantee shall operate underground utilities within said property. Grantor hereby binds itself, its successors, and assigns to warrant and forever defend the above described easement and rights unto Grantee, its successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor but not otherwise.

Grantor also retains, reserves, and shall continue to enjoy the use of such property for any and all purposes which do not interfere with and prevent the use by Grantee of the easement including, but not limited to, the rights for Grantor, its

successors and assigns, to build and use the herein granted easement for drainage ditches and private streets, roads, driveways, parking areas and other like uses.

Upon acceptance of this Easement Deed, Grantee agrees that subsequent to construction of the underground utility lines and later work on said lines, Grantee will make all reasonable efforts to restore the surface of the easement to its original condition prior to construction and later work.

Executed this 9 day of Dec, 1993.

FORT BEND COUNTY, TEXAS

By: _____
ROY L. CORDES, JR.,
County Judge

ATTEST:

_____
DIANNE WILSON, County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me, the undersigned authority, on this 9th day of December, 1993, by **ROY L. CORDES, JR.**, County Judge of **FORT BEND COUNTY, TEXAS**, on behalf of **FORT BEND COUNTY, TEXAS.**

MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. 2/11/97

_____
Notary Public - State of Texas
My commission expires: 2/11/97
Margaret M. Haney
(Printed name of Notary Public)

CRS\RICHMOND\LAND\ESMT\FBCNTY

AS PER ORIGINAL

Description of a 0.076 acre (3,312 sq.ft.) tract of land situated in the Jane H. Long League, Abstract No. 55, Fort Bend County, Texas and being a part of the George Memorial Library tract of land as recorded in Volume 854, Page 120 of the Deed Records of Fort Bend County, Texas, said tract being more particularly described as follows (Bearings based on Volume 934, Page 66 of the Fort Bend County Deed Records):

COMMENCING at a 5/8 inch iron rod found in the Southeasterly Right-of-Way line of State Highway FM 762 (based on a width of 100 feet) and the Southeasterly Right-of-Way line of Golfview Drive (Based on a width of 60.00 feet) and also being the Northwesterly corner of the said George Memorial Library tract as recorded in Volume 854, Page 120 of the Deed Records of Fort Bend County, Texas;

THENCE, North 25° 35' 38" East, along the Southeasterly line of said Golfview Drive and also being the Northwesterly line of the said George Memorial Library tract, a distance of 38.60 feet to a ½ inch iron rod set for POINT OF BEGINNING;

THENCE, North 25° 35' 38" East, continuing with said Golfview Drive, a distance of 24.49 feet to a ½ inch iron rod set for corner in the North line of the said George Memorial Library tract of land;

THENCE, South 64° 06' 01" East, a distance of 19.02 feet to an "X" set for corner;

THENCE, South 24° 14' 45" West, a distance of 18.19 feet to an "X" set for corner;

THENCE, South 03° 35' 42" East, a distance of 99.55 feet to a ½ inch iron rod for corner;

THENCE, South 26° 53' 48" East, a distance of 125.54 feet to a ½ inch iron rod set for corner;

THENCE, South 65° 06' 07" West, a distance of 8.00 feet to a ½ inch iron rod set for corner in the Southeasterly Right-of-Way line of said FM 762;

THENCE, North 26° 53' 48" West, along the Southeasterly Right-of-Way of FM 762, also being the Westerly line of the said George Memorial Library tract, a distance of 157.25 feet to a ½ inch iron rod set for corner;

THENCE, North 03° 35' 42" West, a distance of 77.74 feet to the POINT OF BEGINNING.

EXHIBIT "A"

The following departments presented long range projections:

CONSTABLE PCT. 1
CONSTABLE PCT. 2
CONSTABLE PCT. 4
COMMUNITY SUPERVISION & CORRECTIONS

45. ADJOURNMENT:

Commissioners Court adjourned at 10:28 a.m. on Thursday, December 9, 1993.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON MARCH 15TH, 19 94.

STARTING WITH FILM CODE NO. 93- Vol. 79 Pg. 0553

ENDING WITH FILM CODE NO. 93 - Vol. 79 Pg. 0591

CAMERA NUMBER 4666 OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Maria Rivera DEPUTY

MARIA RIVERA

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 17th DAY OF March, 19 94 STARTING WITH FILM CODE NUMBER 93-Vol 79-Pg 0594
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth. Davis

79 0594

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, DECEMBER 14, 1993
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of December 7, 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 report of Fort Bend County Safety Team 1993 projects, presentation of awards for Safety Slogan Contest, and adopt resolution recognizing Employees Safety Awareness Week.
9. Dianne McWethy, Elections Administrator, re: (1) accept for record Houston Community College check in the amount of $2,109.51 for conduct of 11-2-93 H.C.C. bond election; (2) accept for record the elections services contract for the conduct of 1-15-94 City of Houston Special Election for city charter amendments.
10. Roman Bohachevskey, County Librarian, re: (1) consider approving agreement with The George Foundation for grant for distance learning; (2) consider approving renewal of law library administration agreement; (3) consider approving renewal of agreement with Coin Copiers Inc.
11. Consider appointing members to Library Board of Directors for 1994-96.
12. Consider approving contract with Fort Bend Family Health Center Inc. for indigent health care clinic services.
13. Consider approval of second year funding of Sheriff's Dept. grant application through H-GAC.
14. Consider approving reserve deputies Pat L. Pressley & Tony Slusser for Sheriff's Dept.
15. Consider approving reserve deputy Rene E. Becerra along with bond & oath; and bond & oath only for Shawn Hearon, Pct. 2 Constable.
16. Consider approving agreement for Pct. 3 night watchman.
17. Discuss and consider changes to payroll policies regarding sources of income, deductions, and pay cycle for Library.
18. Discuss and consider authorizing for county entering into letter agreement with Pepper-Lawson Construction relating to temporary walkway at Jail project.
19. Consider approving change order #8 in the amount of $6,668 (deduct) from Pepper-Lawson Construction for Jail project.
20. Consider approving interlocal agreement with City of Missouri City for fire protection and E.M.S. 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. Set public hearing for installation of traffic control devices on McCrary Rd. north of FM-359, Pct. 3.

22. Consider adopting 1994-95 County Holiday Schedule.

23. Consider and set Commissioners Court term for 1994.

24. Consider accepting donation deed on Pitts Rd. project from Frank & Debra Beard.

25. Consider approving requests from Fort Bend M.U.D. #2 to construct driveway tie-ins at the following locations in Pct. 3: (1) 10715 Grand Pines Dr.; (2) 10115 Old Towne Lane; (3) 10119 Old Towne Lane; (4) 10432 Branchwater Lane.

26. Consider approving application from Western Gas Resources Storage Inc. to bury waterline under Greenbusch, Pct. 3.

27. Consider approving the following plats: (1) final plat of Farrell Park Sub., in City of Stafford ETJ, Pct. 2; (2) Cinco Ranch North Lake Village, Sec. 2, 3 & 5, Pct. 3; (3) partial replat of Kelliwood Courts, Sec. 1, Pct. 3.

28. Consider taking action on the following bids: (1) purchase of police package automobiles (#93-107); (2) purchase of asphalt maintenance distributor (#93-111); (3) construction of East End Annex (#93-112).

29. Authorize purchase of the following: (1) one rubber tired tractor (#93-050); (2) six pickup trucks (#93-091); (3) one crawler tractor with blade (#93-105).

30. Discuss activities and receive update on County Landfill.

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Litigation (Eguia vs. Tompkins, et al); (2) Land Matters (Pct. 1, Pct. 3); (3) Personnel Matters (Department Heads), as authorized by Texas Local Gov. Code, Sec. 551.071/551.072/551.074; and consider taking action in open session.

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

34. Recess until 9:00 a.m. Thursday, December 16th to consider the following: (1) authorize execution of the Bond Purchase Agreement for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993; (2) approve Official Statement for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993; (3) adopt Bond Order authorizing issuance of the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993; (4) authorize execution of the Escrow Agreement, Paying Agent Agreement and other documents related to the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993.

35. Adjournment.

In the event any of the foregoing items are not covered in the time allocated on the date of this agenda, the Court may order a continuance during the week until discussion is completed on all items.

FILED FOR RECORD
TIME 3:35 A.M. P.M.
DEC - 9 1993
Janice Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 9, 1993 by N. Lyday.

MINUTES

BE IT REMEMBERER, That on this 14TH DAY of December, 1993, Commissioners Court of Fort Bend County, Texas, met at a scheduled meeting 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
DIANNE WILSON	COUNTY CLERK

Commissioner Lutts absent.

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. APPROVED MINUTES OF MEETING OF DECEMBER 7, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of December 7, 1993 with corrections on #34 and #42.

4. ANNOUNCEMENTS:

   Fort Bend County received preclearance from Department of Justice regarding designation of Justice of the Peace:

   Gary Geick, Justice of the Peace, Pct. 1 Place 2
   Gary Fredrickson, Justice of the Peace, Pct. 1 Place 1
   Joel Clouser, Justice of the Peace, Pct. 2

5. APPROVED 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 budget for PURCHASING, VEHICLE MAINTENANCE, MIS, JUSTICE OF THE PEACE PCT. 4, JUSTICE OF THE PEACE PCT 1 PLACE 1, SHERIFF DEPARTMENT, BUILDING MAINTENANCE, COUNTY TREASURER, TAX ASSESSOR/COLLECTOR, ROAD AND BRIDGE PCT.3, ROAD AND BRIDGE PCT. 2, EMS, COUNTY CLERK, CONTINGENCY, FAIRGROUNDS, CONSTABLE #2, CONSTABLE #1, EXTENSION SERVICE, EMERGENCY MANAGEMENT, FIRE MARSHAL. (Recorded in minutes in full)

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budget for COUNTY JUDGE and TELECOMMUNICATIONS. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley to except all out-of-town travel requests except Library. Failed due to lack of a second.

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel request for EMERGENCY MANAGEMENT, FIRE MARSHAL, COUNTY ENGINEER, AND LIBRARY and enter into record the travel request for ROAD & BRIDGE #2, SHERIFF DEPARTMENT, AND CONSTABLE #2. (Recorded in minutes in full)

#4

79 0597

ALLISON & ASSOCIATES
Attorneys at Law

WAHRENBERGER HOUSE
208 WEST 14TH STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX: (512) 480-0902

JAMES P. ALLISON

ROBERT T. BASS
DAVID C. PAYNE
C. REX HALL, JR.
ANTHONY J. NELSON

December 10, 1993

VIA REGULAR MAIL

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

Re: Fort Bend County Redistricting

Dear Judge Cordes:

On December 3, 1993, Fort Bend County's submission to the United States Department of Justice regarding Justice of the Peace designation was pre-cleared without objection. The original letter from the Justice Department and five copies are attached to this letter. You should file the original with the County Clerk, with instructions that the same be attached to the official copy of the submission which should be filed as an entry into the Commissioners Court minutes.

Thank you for your prompt attention to this matter.

Sincerely,

Bob Bass

Enclosures

cc: Diane Wilson
Diane McWethy

REDIST\FORTBEND\JP\PRECLEAR.PKG

#4

U.S. Department of Justice
Civil Rights Division

79 0598

AS PER ORIGINAL

JPT:CMK:TGL:emr
DJ 166-012-3
93-3754

Voting Section
P.O. Box 66128
Washington, D.C. 20035-6128

December 3, 1993

Robert T. Bass, Esq.
Allison & Associates
208 West 14th Street
Austin, Texas 78701

Dear Mr. Bass:

This refers to the redesignation of District 1 as a dual-member district and District 2 as a single-member district and the implementation schedule for justices of the peace in Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on October 4, 1993.

The Attorney General does not interpose any objection to the specified changes. However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.41).

Sincerely,

James P. Turner
Acting Assistant Attorney General
Civil Rights Division

By: Colleen M. Kane

for Steven H. Rosenbaum
Chief, Voting Section

RECEIVED DEC 06 1993

79 0599 #5

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

On this the 14 day of DECEMBER, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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 #: 053

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
RENTALS	010 053 0530 3020	$16.00

TOTAL TRANSFERRED TO: $ 16.00

TRANSFER FROM:

FEES AND SERVICES	010 053 0530 4010	$16.00

TOTAL TRANSFERRED FROM: $ 16.00

EXPLANATION: _____

Department Head: _____ Date: 12-13-92

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

79 0600 #5
AS PER ORIGINAL

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Vehicle Maintenance Department #: 028

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Utilities	010-028-0280-3000	800.00
Tires	010-028-0280-7006	1000.00

Done

TOTAL TRANSFERRED TO: $1,800.00

TRANSFER FROM:

Repairs to Motor	010-028-0280-7019	800.00
Repairs to Motor	010-028-0280-7019	1000.00

TOTAL TRANSFERRED FROM: $1,800.00

EXPLANATION: To cover end of ~~month~~ year billings.

Department Head: [signature] Date: 12-9-93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

DEC 10 1993

79 0601

#5

AS PER ORIGINAL

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Management Information Systems Department #: 0036

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	1800.00
Lease/Rentals	3020	350.00
Software	3040	550.00
Property & Equipment	1010	1075.00

TOTAL TRANSFERRED TO: $ 3775.00

TRANSFER FROM:

Travel	0700	275.00
Conferences/Training	0701	1230.00
Fees & Services	4010	2270.00

TOTAL TRANSFERRED FROM: $ 3775.00

EXPLANATION: Cover remaining bills for 1993.

Department Head: [signature] Date: 12/03/93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

DEC 13 1993

79 0602

AS PER ORIGINAL

#5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: JUSTICE COURT , PCT. #4 Department #: 022

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLES	010 022-0220 1200 1062	$1,000.00

TOTAL TRANSFERRED TO: $1,000.00

TRANSFER FROM:

CONFERENCES	010 022-0220 1200 0701	$500.00
UTILITIES	010 022 0220 1200 2000	$500.00

TOTAL TRANSFERRED FROM: $ $1,000.00

EXPLANATION: MONIES NEEDED TO REPLACE TWO BROKEN CHAIRS AND COMPUTER STAND, DESK, AND HUTCH FOR COMPUTER AND ACCESSORIES.

Department Head: [signature] Date: 12-13-1993

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

BY: [signature]
Roy L. Cordes, Jr., County Judge

RECEIVED
DEC 1 3 1993
COUNTY AUDITOR

79 0603 #5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Judge Gary Fredrickson, Justice of the Peace Department #: 020

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Rentals	3020	$500.00

TOTAL TRANSFERRED TO: $

TRANSFER FROM:

OFFICE SUPPLIES	1062	$500.00

TOTAL TRANSFERRED FROM: $ 1,134.25

EXPLANATION:

Short in rentals to pay December rent in the amount of $1,000.00 to K. B. Otto. Shortage due to Total Copy Systems being held out of rentals instead of office supplies.

Department Head: Judge Gary Fredrickson Date: 12/6/93

Judge Gary Fredrickson, Justice of the Peace

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

BY:

Roy L. Cordes, Jr., County Judge

79 0604

PER ORIGINAL

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Sheriff's Department Department #: 027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Photo Supplies	3010	3,363.
Property Equipment	1010	21,930.
	TOTAL TRANSFERRED TO: $	25,293.

TRANSFER FROM: Salary	0200	20,000.
Social Security	0300	1,530.
Retirement	0400	1,400.
Repairs - Equipment	1020	1,600.
Repairs - Radio	7020	474.
Rentals	3020	289.
	TOTAL TRANSFERRED FROM: $	25,293.

EXPLANATION: See Attached:

Department Head: [signature] Date: 12/13/93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

DEC 13 1993

79 0605

AS PER ORIGINAL

#5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Building Maintenance Department #: 008

Done

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Utilities	2000	5,636.00

TOTAL TRANSFERRED TO: $ 5,636.00

TRANSFER FROM:

Prop + Equip	1010	82.00
Repairs-Equip	1020	355.00
Off. Supplies	1062	200.00
Janitorial	2060	4,000.00
Rentals	3020	999.00

TOTAL TRANSFERRED FROM: $ 5,636.00

EXPLANATION: To help cover shortage in Utilities line item

Department Head: Linda Bean Date: 12-9-93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

DEC - 9 1993

AS PER ORIGINAL 79 0606 #5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

RECEIVED DEC - 9 1993

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Building Maintenance Department #: 008 ✓

TRANSFER TO:

LINE-ITEM NAME	NUMBER 1000	AMOUNT	
Utilities	0100080080 2000	20,000	425,636
			Done

TOTAL TRANSFERRED TO: $ 20,000.00

TRANSFER FROM:

contingence	0100450450 4040 1000	20,000	63,492

TOTAL TRANSFERRED FROM: $ 20,000.00

EXPLANATION: To cover shortage of funds for the balance of the year

Department Head: George Berry Date: 12-9-93

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

79 0607

#5

AS PER ORIGINAL

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ.

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: County Treasurer Department #: 006

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
Rental	3020	140.00	2,140.00
Office Supplies	1065	58.50	14,058.00

TOTAL TRANSFERRED TO: $ 198.50 TOTAL: $ 16,198.50 (A)

TRANSFER FROM:

Fees and Services	4010	198.50	198.50

TOTAL TRANSFERRED FROM: $ 198.50 TOTAL: $ 553.50 (B)

TOTAL REVISED: $ 16,752.00 (A + B)

EXPLANATION: Funds to be transfered into the Rental line item are for postage meter rental and for postage for the remainder of the year in the Office Supplies line item.

DEPARTMENT HEAD: _____ Department #: _____

THE COUNTY OF FORT BEND

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

*Total budgeted line-item AFTER this transfer.
See ESUM for current budget

Round Dollars Only

DEC 13 1993

AS PER ORIGINAL 79 0608

#5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: County Treasurer Department #: 006

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	315.00

TOTAL TRANSFERRED TO: $ 315.00

TRANSFER FROM:

Conferences, Seminars & Training	0701	315.00

TOTAL TRANSFERRED FROM: $ 315.00

EXPLANATION: replacement of cellular phone — trade in old phone

Department Head: Kathy Hopson Date: 12/6/93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

DEC - 8 1993

79 0609 Co Judge #5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: TAX ASSESSOR-COLLECTOR Department #: 003

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
Office Supplies	1062	$2,776.21	$79,726.21

TOTAL TRANSFERRED TO: $ 2,776.21 TOTAL: $ 79,726.21 (A)

TRANSFER FROM:

Property & Equipment	1010	$2,776.21	$13,851.79

TOTAL TRANSFERRED FROM: $ 2,776.21 TOTAL: $ 13,851.79 (B)

TOTAL REVISED: $ 93,578.00 (A + B)

EXPLANATION: NEED POSTAGE TO MAIL RECEIPTS AND NEW STATEMENTS GENERATED DUE TO TAX CODE #31.015

DEPARTMENT HEAD: [signature] Department #: 003

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

*Total budgeted line-item AFTER this transfer. See ESUM for current budget

Round Dollars Only

79 0610

#5

AS PER ORIGINAL

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1993, the Court heard ans 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 3 Department #: 049

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT *
Property & Equipment	108 049 0491 1010	27,000	470,000

TOTAL: $ 470,000

TRANSFER FROM

Road Material	108 049 0491 5031	27,000	35,898

TOTAL: $ 35,898

EXPLANATION: to purchase 2 new passenger vehicles

DEPARTMENT HEAD: [signature] DATE: 12-9-93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

* Total budgeted line-item AFTER this transfer:

AS PER ORIGINAL #5

79 0611

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

On this the 14th day of December, 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, heretofore, on September 28, 1992, the Court heard and approved the 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: PRECINCT 2 ROAD & BRIDGE Department #: 048

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
OFFICE Supplies	102-1062	#1,000	#16,000.00
ROAD MATERIAL	102-5031	15,000	162,528.10

TOTAL TRANSFERRED TO: $16,000 TOTAL: $178,528.10 (A)

TRANSFER FROM:

PERM. IMPROVEMENT	102-1070	#16,000	#14,000.00

TOTAL TRANSFERRED FROM: $16,000 TOTAL: $14,000.00 (B)

TOTAL REVISED: $192,528.10 (A + B)

EXPLANATION: _____

DEPARTMENT HEAD: Louis W. Wortham Department #: 048

THE COUNTY OF FORT BEND

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

*Total budgeted line-item AFTER this transfer. See ESUM for current budget

RECEIVED
DEC 10 1993
COUNTY AUDITOR

AS PER ORIGINAL 79 0612 #5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Emergency Medical Service Department #: 034

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Salaries	0200	$ 56,000.
Fees and Services	4010	3,200.
Property and Equipment	1010	12,299.

TOTAL TRANSFERRED TO: $ 71,499.

TRANSFER FROM:

Overtime	0202	$ 56,000.
Office Supplies	1062	3,200.
Overtime	0202	12,299.

TOTAL TRANSFERRED FROM: $ 71,499.

EXPLANATION: In 0200 to cover expenses incurred from employees working extra duty. In 4010 to cover unexpected repairs and increased expenses to handle hazardous waste.(biomedical). In 1010 to cover expenses associated with purchase of new radio tower.

Department Head: Daniel Kosler Date: 12/13/93

THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr. County Judge

ROUND DOLLARS ONLY

AS PER ORIGINAL

79 0613

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: COUNTY CLERK Department #: 002

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	010 002 0020 1000 1062	$ 2,500.00

TOTAL TRANSFERRED TO: $ 2,500.00

TRANSFER FROM:

TEMPORARY/PART - TIME	010 002 0020 1000 0201	$ 829.00
SALARIES	010 002 0020 1000 0200	$ 1671.00

TOTAL TRANSFERRED FROM: $ 2,500.00

EXPLANATION: Funds are needed for additional postage.

Department Head: [signature] Date: 12-13-93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

AS PER ORIGINAL 79 0614 #5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: FAIRGROUNDS Department #: 033

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
JANITORIAL	2060	$1,000.00
		.00

TOTAL TRANSFERRED TO: $ 1,000

TRANSFER FROM:

UTILITIES	2000	
		.00

TOTAL TRANSFERRED FROM: $ 1,000.00

EXPLANATION: _____

Department Head: Donna W Boehm Date: 12-9-93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

AS PER ORIGINAL 79 0615

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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 PCT 2 Department #: 24

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE SUPPLIES	1062	821.00
FEES & SERVICES	4010	950.00
UNIFORMS	4011	50.00

TOTAL TRANSFERRED TO: $ 1821.00

TRANSFER FROM:

TRAINING	0701	106.00
UTILITIES	2000	1350.00
RENTALS	3020	365.00

TOTAL TRANSFERRED FROM: $ 1821.00

EXPLANATION: END OF THE YEAR SUPPLIES THAT ARE NEEDED - RADAR UNITS NEED TO BE SERVICE & FIXED, RAINCOATS NEED TO BE PURCHASED - VARIOUS OFFICE SUPPLIES THAT WE ARE SHORT ON.

Department Head: [signature] Date: 12-10-93

THE COUNTY OF FORT BEND ROUND DOLLARS ONLY

BY: [signature]
Roy L. Cordes, Jr., County Judge

AS PER ORIGINAL

79 0616

#5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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 Precinct 1 Department #: 023

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	$ 1,024.00

TOTAL TRANSFERRED TO: $ 1,024.00

TRANSFER FROM:

Office Supplies	1062	$ 400.00
Rentals	3020	190.00
Other Fees/Services	4010	34.00
Uniforms	4011	400.00

TOTAL TRANSFERRED FROM: $ 1,024.00

EXPLANATION:

Department Head: R. L. Tiny Gaston Date: 12-10-93

R. L. "Tiny" Gaston

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

RECEIVED DEC 10 1993 COUNTY AUDITOR

AS PER ORIGINAL 79 0617

#5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Extension Office Department #: 032

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	010-032-0320-1500-1010	+ 7,750.00
Building Repairs	010-032-0320-1500-7012	+ 2,400.00

TOTAL TRANSFERRED TO: $ + 10,150.00

TRANSFER FROM:

Transportation/Travel	010-032-0320-1500-0700	- 4,300.00
Conferences/Training	010-032-0320-1500-0701	- 100.00
Utilities	010-032-0320-1500-2000	- 2,300.00
Janitorial Supplies	010-032-0320-1500-2060	- 150.00
Rentals	010-032-0320-1500-3020	- 2,100.00
Fees & Services	010-032-0320-1500-4010	- 1,200.00

TOTAL TRANSFERRED FROM: $ - 10,150.00

EXPLANATION: Tables, chairs, equipment is needed for the Youth Educational Facility; therefore, we have cut back in other line items to be able to purchase this needed equipment.

Department Head: [signature] Date: December 13, 1993

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

RECEIVED
DEC 13 1993
COUNTY

79 0618

#5

AS PER ORIGINAL

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

On this the 14 day of December, 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

DEC - 9 1993

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: EMERGENCY MANGEMENT Department #: 46

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
MATERIALS & SUPPLIES	3000	$920.00	$8205.00

TOTAL TRANSFERRED TO: $ 920.00 TOTAL : $ _____ (A)

TRANSFER FROM:

UTILITIES	2000	$650.00	$3850.00
FEES & SERVICES	4010	270.00	7154.00

TOTAL TRANSFERRED FROM: $ 920.00 TOTAL : $ _____ (B)

TOTAL REVISED: $ _____ (A + B)

EXPLANATION: PURCHASE MATERIALS AND SUPPLIES FOR TRAINING PROGRAMS

DEPARTMENT HEAD: [signature] Department #: 46

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

*Total budgeted line-item AFTER this transfer.
See ESUM for current budget

79 0619 #5

AS PER ORIGINAL

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: FIRE MARSHAL/SAFETY DIRECTOR Department #: 040

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT	REVISED BUDGET AMOUNT*
RURAL FIRE	010 040 0400 5020	24,753.00	449,753.00

TOTAL TRANSFERRED TO: $ 24,753.00 TOTAL : $ _____ (A)

TRANSFER FROM:

CONTINGENCY	010 045 0450 4040	24,753.00	

TOTAL TRANSFERRED FROM: $ 24,753.00 TOTAL : $ _____ (B)

TOTAL REVISED: $ _____ (A + B)

EXPLANATION: TO FINISH PAYING OCTOBER 1993 FIRE RUNS

DEPARTMENT HEAD: _____ Department #: 040

*Total budgeted line-item AFTER this transfer.
See ESUM for current budget

THE COUNTY OF FORT BEND

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

DEC - 8 1993

AS PER ORIGINAL 79 0620

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: County Judge Department #: 001

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
LONGEVITY	010 001 0010 0250	$ 70.00

TOTAL TRANSFERRED TO: $ 70.00

TRANSFER FROM:

TEMP/PART	010 001 0010 0201	70.00

TOTAL TRANSFERRED FROM: $ 70.00

EXPLANATION: _____

Department Head: Roy Cordes Jr. Date: 12-13-93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

AS PER ORIGINAL 79 0621 ✱ 5

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

On this the 14 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Telecommunications Department #: 38

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Newly Created Property & Equip	1010	$250.00

TOTAL TRANSFERRED TO: $ $250.00

TRANSFER FROM:

Utilities	2000	$250.00

TOTAL TRANSFERRED FROM: $ $250.00

EXPLANATION: Purchase of two chairs for switchboard necessitated by redesign of area. Need low chairs to replace high stools

Department Head: R L Willbanks Date: 12/13/93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

79 0622 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 9 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

MEL SPEED

DATE OF DEPARTURE: JANUARY 6, 1994

DATE OF RETURN: JANUARY 8, 1994

DESTINATION: DALLAS, TEXAS

PURPOSE OF TRIP: ATTEND EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS MEETING

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 12/09/93

Signature: Mel L Speed

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12/14/93

(Emergency Approval: _____ Date_____)

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

79 0623

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 9 1993
COUNTY

TO: COMMISSIONERS COURT

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

RON BOLYARD

DATE OF DEPARTURE: JANUARY 17, 1994

DATE OF RETURN: JANUARY 21, 1994

DESTINATION: CONROE, TEXAS

PURPOSE OF TRIP: ATTEND LOCAL EMERGENCY PLANNING COMMITTEE CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 12/09/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12/14/93

(Emergency Approval: _____ Date_____)

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

RECEIVED
DEC 9 1993
COUNTY JUDGE

79 0624 6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

GARY TILTON _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: JANUARY 22, 1994

DATE OF RETURN: JANUARY 22, 1994

DESTINATION: BEAUMONT, TEXAS

PURPOSE OF TRIP: TO ATTEND STATE FIREMEN'S AND FIRE MARSHALS' ASSOCIATION OF TEXAS DISTRICT OFFICERS MEETING AT HILTON HOTEL

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

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

DATE: 12/08/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 12/14/93

(Emergency Approval: _____ Date_____)

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

79 0625 #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:

Sidney Shaver

DATE OF DEPARTURE: Feb 22-23

DATE OF RETURN: _____

DESTINATION: Austin, TEXAS

PURPOSE OF TRIP: to Attend 33rd Annual State Emergency Mgmt. Conference

MODE OF TRANSPORTATION: Vehicle

FUNDING SOURCE: 010-043-0430-0701 - Engineering - Conf. & Seminars

****

DEPARTMENT HEAD APPROVAL: RON DEACKENBERG, County Engineer
Name & Department

DATE: 12-2-93 Ron Deackenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12/14/93

(Emergency Approval: _____ Date_____)

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

RECEIVED
DEC 9 1993
COUNTY JUDGE

79 0626 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 8 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Roman S. Bohachevsky — Linda Newsome-Dillard

Linda Behling

Molly Krukewitt

DATE OF DEPARTURE: March 23, 1994

DATE OF RETURN: March 27, 1994

DESTINATION: Atlanta, Georgia

PURPOSE OF TRIP: To attend the Public Library Association annual conference.

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: Conferences - #0701

****

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

DATE: 12/9/93

Roman S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-14-93

(Emergency Approval: _____ Date_____)

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

79 0627

79 062

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
DEC 10 1993
COUNTY JUDGE
#6

TO: COMMISSIONERS COURT

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

RAY WINKELMANN

DATE OF DEPARTURE: JAN. 6, 1994

DATE OF RETURN: JAN 7, 1994

DESTINATION: HOU TX

PURPOSE OF TRIP: VEGETATION MANAGEMENT CONFERENCE

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: ISAIAH W. WATKINS, JR. - PCT. 2
Name & Department

DATE: 12/9/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12/14/93

(Emergency Approval: _____ Date_____)

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

RECEIVED
DEC 9 1993
COUNTY JUDGE

79 0628

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 8 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

SGT J.A.DELGADO

DEPUTY JOUBERT

DATE OF DEPARTURE: 12-13-93

DATE OF RETURN: 12-15-93

DESTINATION: DELAND,FLORIDA

PURPOSE OF TRIP: EXTRADITION OF TWO PRISONERS
WEBB,WILLIAM EARL WM 11-4-63 POSS. CONTOLLED SUBSTANCE
WILSON,WILLIAM MACK WM 1-22-60 UNLAWFUL POSS. OF FIREARM BY FELON

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: TRAVEL FUND

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA,SHERIFF,FORT BEND COUNTY
Name & Department

DATE: 12-9-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12/14/93

(Emergency Approval: _____ Date_____)

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

79 0629

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 13 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

RAY L. BREEDING

DATE OF DEPARTURE: January 9, 1994

DATE OF RETURN: January 14, 1994

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: MANAGEMENT LEVEL TRAINING CLASS DEPT OF PUBLIC SAFETY TRAINING ACADEMY

MODE OF TRANSPORTATION: POV / OR COUNTY VEHICLE

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: RAY L. BREEDING CONSTABLE PCT 2
Name & Department

DATE: 12-10-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12/14/93

(Emergency Approval: _____ Date_____)

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

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

None.

8. RECEIVE REPORT OF FORT BEND COUNTY SAFETY TEAM 1993 PROJECTS, PRESENTATION OF AWARDS FOR SAFETY SLOGAN CONTEST, AND ADOPT RESOLUTION RECOGNIZING EMPLOYEES SAFETY AWARENESS WEEK:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve resolution recognizing Fort Bend County Employee's Safety Awareness Week. (Recorded in minutes in full)

Kathleen Miller announced various safety programs conducted by the Fort Bend County Safety Team.

Sandy Kucera, Insurance, introduced the Safety Team Members and gift sponsors.

Joe Kacal, EMS, read a letter from Congressman Tom DeLay to the court and audience.

Joe Kacal, EMS and Sandy Kucera, Insurance, announced the four winners of the County safety slogan:

Andrew Patti
JoAnn Hartfiel
Rhonda Bishop
Michalene Leonhardt

Kathy Hynson, County Treasurer, introduced Huey McCoulsky, State Representative who presented a state flag to JoAnn Hartfiel.

9. DIANNE McWETHY, ELECTION ADMINISTRATOR, RE:

(1) ACCEPT FOR RECORD HOUSTON COMMUNITY COLLEGE CHECK IN THE AMOUNT OF $2,109.51 FOR CONDUCT OF 11-2-93 H.C.C. BOND ELECTION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept for record Houston Community College check in the amount of $2,109.51 for conduct of 11-2-93 H.C.C. Bond Election.

(2) ACCEPT FOR RECORD THE ELECTIONS SERVICES CONTRACT FOR THE CONDUCT OF 1-15-94 CITY OF HOUSTON SPECIAL ELECTION FOR CITY CHARTER AMENDMENTS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried , it is ordered to accept for record the elections services contract for the conduct of 1-15-94 City of Houston Special Election for city charter amendments. (Recorded in minutes in full)

10. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) CONSIDER APPROVING AGREEMENT WITH THE GEORGE FOUNDATION FOR GRANT FOR DISTANCE LEANING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement with The George Foundation for grant for distance learning as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING RENEWAL OF LAW LIBRARY ADMINISTRATION AGREEMENT:

Moved by commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve renewal of law library administration agreement as presented by Roman Bohachevsky, County Librarian.

79 0631

RESOLUTION

WHEREAS, Fort Bend County departments are dedicated to providing a safe workplace for all County employees; and

WHEREAS, the Safety Team of Fort Bend County offers a variety of programs, incentives, and recognition for heightened safety awareness; and

WHEREAS, each employee has the responsibility for conducting themselves in a manner that is consistent with safe work practices; and

WHEREAS, the success of this effort is dependent upon all County employees;

NOW, THEREFORE, BE IT RESOLVED, that Commissioners' Court of Fort Bend County, Texas, for itself and on behalf of the citizens of the County, applaud the efforts of all those involved in providing for a safer workplace and extend commendation to all County departments and employees;

BE IT FURTHER RESOLVED, that the week of December 13, 1993 shall be set aside and dedicated to furthering the safety awareness of all County employees and be referred to as

FORT BEND COUNTY
EMPLOYEES' SAFETY AWARENESS WEEK

INTRODUCED, READ AND PASSED by the affirmative vote of Commissioners' Court, Fort Bend County, Texas on this the 14th day of December, 1993.

Roy L. Cordes, Jr.
County Judge

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

Grady Prestage
Commissioner, Precinct 2

Alton B. Pressley
Commissioner, Precinct 3

Bob Lutts
Commissioner, Precinct 4

SAFETY TEAM MEMBERS:

Road and Bridge # 1	Mr. George Gragert
Road and Bridge # 2	Mr. Jim Booth
Road and Bridge # 3	Mr. Randall Ward
Road and Bridge # 4	Mr. Marc Grant
Drainage District	Mr. Rodney Wieghat
Human Resources	Mr. Richard Selleh
Fire Marshal	Mr. Gary Tilton
Animal Control	Mr. Vernon Abschneider
EMS	Mr. Joe Kacal
EMS	Mr. Mike Mc Dill
Library	Mr. Jimmy Guest
Vehicle Maintenance	Mr. Sid Mc Arthur
Emergency Management	Mr. Ron Bolyard
Juvenile	Mr. Charles Blossom
Building Maintenance	Mr. Randy Fringer
Sheriff's Department	Sgt. Thomas Ray
County Attorney's Office	Mr. James Stavinoha
Purchasing	Mr. Gilbert Jalomo

79 0633 9/1

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Houston Community College System - Joint Election November 2, 1993
Reimbursement

DATE: December 3, 1993

As per the attached itemized statement submitted to the Houston Commutniy College System, I would like to request that the Court accept for the record the amount of $2,109.51 deposited into the General Fund for expenditures from the Elections Administration Department line item account #010-069-0690-1000-3030 as per the Joint Agreement for the conduct of the November 2, 1993 Houston Community College System Bond Election.

If you have any questions or need additional information, contact me at extension 341-8673. Thank you for your assistance with this request.

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

ORIGINAL DEPOSIT • TREASURER'S RECEIPT • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

79 0634

IS AUTHORIZED TO RECEIVE FROM Electenn Administation
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AS PER ORIGINAL

AMOUNT RECEIVED 2109.51 CASH _____ CHECK # 00049718

DESCRIPTION

Houston Community College System
November 2, 1993 Joint Election

(# 010 - 069 - 0690 - 1000 - 3030)
Expenditure from.

BANK CODE 10

FUND	REV	AMOUNT	FUND	REV	AMOUNT	FUND	REV	AMOUNT
010	00RE	2109.51						
								BANK CODE

DATE RECEIVED 12/03/93 DATE DEPOSITED 12/06/93

I have received from the above named person the sum of

Two thousand one hundred nine dollars and 51/100---------- $ 2109.51

Which I have this day accepted for deposit to the above mentioned fund.

No 31816

Kathy Hynson
COUNTY TREASURER

BY Ginger Furrow

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

Houston Community College

11/29/93 VENDOR NO.000009372

049718
00049718

	P.O. NUMBER	INVOICE	TRANS. DATE	INVOICE AMOUNT	DISCOUNT	NET
1110 053 6327 265		RQ206938	11/29/93	2,109.51		2,109.51
HCCS CUSTOMER NUMBER: _____				2,109.51		2,109.51

DEC 03 1993

AS PER ORIGINAL

MEMORANDUM

TO: Rudy Gonzales, Associate Vice Chancellor
Houston Community College

FROM: Dianne McWethy, Elections Administrator
Fort Bend County

SUBJECT: Joint Election Agreement - November 2, 1993 College System Election - Payment of Services

DATE: November 16, 1993

Background

In October 1993, the Houston Community College System entered into a Joint Election Agreement with Fort Bend County for the conduct of the system's election.

Analysis

As per the Joint Election Agreement, the College System shall pay the following costs for the conduct of the election:

Programming Cost

American Information Systems (AIS) total programming cost for the programming for the November 2, 1993 joint elections is $3,029.78. The College System's pro rata share of the programming cost is **$327.08.**

Ballot Cost

Hart Forms & Services, Inc., cost for the ballot order for the College System is **$433.44.** (See attached copy of invoice). Remit total amount due to: Hart Forms & Services directly.

Equipment Cost

The College System shall pay to the County the amount of $10.00 for the use of the electronic voting equipment.

Personnel Cost for Early Voting and Election Day

The College System shall pay to the County the amount of **$1,606.17** for the early voting personnel for the Houston Community College System, Free Enterprise Building, early voting site. The College System shall pay to the County the amount of $173.74 for the election day personnel for Precincts 2027, 2070 and 3069.

AS PER ORIGINAL

Cost of Printing and Supplies

The cost of the Ballot and Seal Certificate and Register of Official Ballots for the College System election is as follows:

3 precincts x $.84 for forms = $2.52.

The total cost of miscellaneous cost for printing and supplies is $2.52.

Cost Summary

The total cost of the Houston Community College Election as per the joint election agreement is $2,542.95. The total cost to be remitted to Fort Bend County is $2,109.51. (The amount of $433.44 for the cost of the ballots should be remitted to directly to Hart Forms & Services.

If you have any questions concerning the cost analysis for the conduct of the College System election, contact me at (713) 341-8670. Thank you for your assistance with the joint election.

79 0637 9/2

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: Contract for Election Services - January 15, 1994 City of Houston Special Election

DATE: December 13, 1993

On December 8, 1993, members of the Court were provided a copy of the Election Services Contract for the City of Houston January 15, 1994 Special Election. The attached contract for services has been reviewed by the Fort Bend County Attorney and the City of Houston Legal Counsel. Upon acceptance by the Court and executed by the Fort Bend County Attorney and Elections Administrator, the Contract for Election Services will be forwarded to the City of Houston for execution by the City Council.

Upon final execution by both parties, copies of the contract will be forwarded to the county treasurer and the county auditor, as per Section 31.099, Texas Election Code.

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

THE STATE OF TEXAS

COUNTY OF FORT BEND

CONTRACT FOR

ELECTION SERVICES

THIS CONTRACT made this _____ day of December 1993, by and between the City of Houston, a municipal corporation, hereinafter referred to as the "City" and R. Dianne McWethy, County Elections Administrator of Fort Bend County, Texas, hereinafter referred to as "Contracting Officer", and by authority of Section 31.092 (a), Texas Election Code for the conduct and supervision of the City of Houston Special Election for the purpose of submitting to the qualified voters of the City of Houston, Texas, certain propositions for the amendment of the City Charter.

THIS CONTRACT is subject to the written approval as to form of the Fort Bend County Attorney and shall not be binding on the parties until such written approval is obtained. Upon written approval of the Fort Bend County Attorney and the countersignature by the City Controller, this CONTRACT shall be binding on said parties.

WITNESSETH:

WHEREAS, the City is holding a City of Houston Special Election for the purpose of submitting to the qualified voters of the City of Houston, Texas, certain propositions for the amendment of the City Charter (at the expense of the City) on January 15, 1994; and

WHEREAS, the boundary lines of eleven (11) voting precincts of the County lie within the corporate limits of the City of Houston; and

WHEREAS, the County owns an electronic voting system which has been duly approved by the Secretary of State, pursuant to the Tex. Elec. Code Ann. (paragraph 122.031-122.039, paragraph 122.061, paragraph 122.091), as amended; and

WHEREAS, the City desires to use the County's electronic voting system in their elections and to compensate the County for such use and to bear the full cost of other expenses connected with such

elections in accordance with the provisions of Section 31.098 of the Texas Election Code, as amended; and

WHEREAS, the City shall bear the full cost of services and equipment for programming, testing, tabulating and accumulating results and;

WHEREAS, the fair and reasonable value of the general overall supervision and advisory services of the Elections Administrator of the County (the "Elections Administrator") in connection with decisions to be made and actions to be taken by officers of the City shall be five (5) percent of the overall contract;

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I.

In all of the City of Houston voting precincts which lie within the corporate boundaries of Fort Bend County, the City shall bear the full cost of the voting sites and election judges, alternates and clerks to be used for the election.

II.

However, inasmuch as the governing body of the City appoints the Elections Administrator as the early voting clerk in the election, the City shall furnish the wording on the ballots, maps and election order necessary for early voting in the election to be held at the expense of the City. The above mentioned supplies shall be delivered to the Elections Administrator no less than ten (10) days prior to the commencement of early voting in the election to be held at the expense of the City.

III.

The County shall have sample ballots printed to cover the election at the expense of the City, in accordance with the Texas Election Code, Ann. paragraph 124.004, as amended and shall furnish such sample ballots to the presiding judge of each county voting precinct covered by the provisions of Paragraph I of this agreement.

IV.

In all instances covered by Paragraph I, the County shall cause the ballot cans to be delivered to the voting places and early voting places at least one (1) hour before the time set for opening the polls in each voting precinct pursuance to Tex. Elec. Code Ann. paragraph 125.001, 125.004, 125.061, 127.032 - .033 and 127.063 - .065 as amended.

V.

The City shall bear the full cost of the rent for all voting places contemplated by Paragraph I of this Agreement.

VI.

The City shall bear the full cost for tables, chairs and other equipment as deemed necessary and/or desirable for the holding of said election and cause same to be delivered to the voting places of the City.

VII.

The City shall bear the full cost for the employment and/or use of such personnel as the County deems necessary and/or desirable to prepare for and conduct early voting.

VIII.

The City shall bear the full cost for the employment and/or use of such personnel as the County deems necessary to program and operate the automatic tabulating equipment in accordance with Tex. Elec. Code Ann. paragraph 124.066, 127.001 - .006, 127.121 - 122, as amended.

IX.

The County shall appoint and the City shall pay the presiding judges and their clerks pursuance to the Tex. Elec. Code Ann. paragraph 32.091 - .093 and 271.013, as amended, for their services in connection with the election to be held at the expense of the City.

X.

The City shall pay the presiding judge and clerks of the Early Voting Ballot Board to process early voting results pursuant to Tex. Elec. Code Ann. paragraph 87.001 - .025, 87.101, and 87.103, as amended.

XI.

The Elections Administrator will provide assistance in the preparation of programs and test materials for tabulation of ballots, supervision of handling and disposition of election returns and assistance in preparing the tabulation for official canvass in accordance with Tex. Elec. Code Ann. paragraph 31.094 as amended.

XII.

The Elections Administrator will provide advisory services in connection with decisions to be made and actions to be taken by officers of the City.

XIII.

The City shall pay the County Administrative Fee of five (5) percent of the total amount of the contract.

XIV.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the election, and that in the event the election to be held at the City is enjoined or canceled, or if for any reason whatsoever the City shall decide not to proceed with the election to be held at the expense of the City, or if the date of the election to be held at the City is postponed or otherwise changed, the City shall be obligated to pay the County for the amount Article XIII of this Agreement, which is agreed to be a fair and reasonable estimate of the City's costs and expenses incurred, or to be incurred, by the County in making such arrangements and preparations and the loss of damage to be sustained by the County in such event.

XV.

Except as herein expressly provided otherwise, each party hereto shall do all things that may be required in connection with the election to be held at its expense. The City shall be responsible for the preparation of election orders, resolutions, notices and other pertinent documents for adoption or execution by the proper officer of said party, and no party hereto shall have the responsibility or duty in connection with such preparations by any other party thereto. The City shall likewise be responsible for posting or publication of election notices, and no party hereto shall be responsible for the posting or publication by any other party hereto. The City shall be responsible for making the submission, if any is required or desired, to the United States Department of Justice Department, pursuant to the Voting Rights Act of 1965, as amended, and the Contracting Officer hereto shall not have the responsibility or duty in connection with the submission relating to the election to be held at the expense of the City.

XVI.

It is understood that to the extent space is available that other districts and political subdivisions may wish to participate in the use of the above-mentioned election equipment and voting places, and it is agreed that the County may contract with such other districts or political subdivisions for such purposes, and that in such event there will be an adjustment of the pro-rata share to be paid to the County by the City under this Agreement.

XVII.

It is estimated that the City's obligations thereunder shall not exceed ten thousand and no/100 dollars ($10,000) and the City agrees to pay a deposit of sixty (60) percent of said amount to Fort Bend County for an amount of six thousand and no/100 dollars ($6,000) within five (5) days after the City's execution of this Contract. The exact amount of the City's obligation hereunder shall be calculated after the January 15, 1994 election, and if the amount of the City's obligation exceeds the amount deposited, then, in that event, the City shall pay to Fort Bend County the balance due within thirty (30) days after the election. However, if the amount of the City's obligation is less than the amount deposited, then and in that event, Fort Bend County shall refund to the City the excess amount paid within thirty (30) days after the January 15, 1994 election.

IN TESTIMONY HEREOF, this agreement, in multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to wit:

(a) It has, on the _____ day of _____, 1993 been executed on behalf of Fort Bend County, Texas by the Elections Administrator, pursuant to the Texas Election Code, so authorizing;

(b) It has, on the _____ day of _____, 1993 been executed on behalf to he City of Houston by its Mayor and attested by its City Secretary, pursuant to an ordinance of the City Council of the City of Houston so authorizing.

ATTEST:

_____
City Secretary

CITY OF HOUSTON

By:_____
Mayor

COUNTERSIGNED:

_____
City Controller

ATTEST:

_____
DIANNE MCWETHY
Elections Administrator

APPROVED AS TO FORM:
FORT BEND COUNTY

By:_____
BEN W. "BUD" CHILDERS
County Attorney

COUNTY ELECTIONS SERVICES CONTRACT
FOR 1994 CITY OF HOUSTON SPECIAL ELECTION

		Estimated
A.	STATISTICAL INFORMATION	
1.	Projected voter turnout in special election	500
2.	Number of election day polling places used in election (excluding early voting sites)	10
3.	Number of county designated election precincts	9
4.	Number of polling places shared with another party	N/A
5.	Number of public buildings used as polling places	0
6.	Number of early voting stations	1
7.	Voting System Paper Punch Optical Lever Machine	
8.	Number of ballots ordered (including early voting)	1500
9.	Number of punch card voting devices	
10.	Number of lever voting machines (Shoup/AVM)	
11.	Number of precinct ballot tabulator machines	
B.	COST OF ELECTION	
1.	Printing Costs (Inclusive of the following: a) Optical ballots at $.18 x 3,500) b) Formatting changes ($50.00) c) Assistance in selection of ballot style, format and related services (e.g., UPS and Federal express charges) d) Lay-out and formatting of ballots e) Ordering and proofing ballots f) Calculation and ballot seal distribution sheets and personnel	750
2.	Electronic voting system programming and testing (inclusive of programming boards for scanners and the accumulator preparing test ballots, testing of programming)	750
3.	Publication of Tabulation Equipment Test Notice	60
4.	Election kits and other precinct supplies	300

	(10 election precincts x $30.00, inclusive of selection of contents, order, distribute, build custom kits per precinct print in-house pre-printed combination forms (10 x $20.00), vote here signs, street guides and precinct maps	
5.	Rental of voting equipment Optical scanners at $5.00 each for two (2) scanners and one (1) tabulator	15
6.	Distribution of election supplies and transporting of voting equipment and supplies to the Central Counting Station (inclusive of ballot boxes, voting booths, vote here signs and election kits	200
7.	Polling place rental	3100
8.	Precinct election judges and clerks (inclusive of early voting for the city)	2125
9.	Election judges fee for delivery of supplies	150
10.	Early Voting Ballot Board personnel	100
	One (1) presiding judge and two (2) clerks at an hourly rate of $6.00 for an estimated total of two (2) hours	
11.	Personnel for Central Counting Station	250
	Assistants to Tabulation Supervisor	
	Clerks to provide assistance to operation of tabulators	
12.	Personnel for unofficial tabulation of precinct returns	200
13.	Miscellaneous printing and office supplies	500
14.	Early Voting Personnel Cost	1500
14.	Cost of Election	$10,000 (Estimated)
15.	County Administrative Fee (5% pursuant to Election Code, Section 31.100)	Calculated upon final cost of election
16.	Total Contract Amount	$10,000 (Estimated)

79 0646

10/1

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 12/7/93

FROM: Roman S. Bohachevsky

SUBJECT: George Foundation Grant for distance learning facilities at the George Memorial Library

I am pleased to announce to you that the George Foundation has bestowed a $72,665 grant on our library system for the purpose of initiating "distance learning".

This will be done initially at the George Memorial Library but may be extended in the future to our other branches. We are preparing the 2nd floor at the George Memorial Library for this purpose by building classrooms, a video/editing center, and a workroom to house the specialized equipment.

This is a "cutting edge" concept for public libraries. It enhances our chances of becoming true partners with schools of all levels in our county.

This grant will not add to the cost of operations in the short run. In the long term it may require some additional funding due to programming and coordinating efforts.

I hope you are pleased with the grant and with the concept. I would like to make a public announcement at a future Commissioners Court meeting, if you agree. I enclose the various correspondence that has passed between us and the George Foundation. The County Attorney is reviewing the prepared agreement.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Enclosures

10/1

79 0647

The George Foundation

P.O. Drawer C
Richmond, Texas 77406-0076
(713) 342-6109
FAX (713) 341-7635

November 1, 1993

Roman Bohachevsky
County Librarian
Fort Bend County
1001 Golfview
Richmond, Texas 77469

Dear Roman:

It is our pleasure to inform you that the Trustees of The George Foundation (the "Foundation") have authorized a grant to George Memorial Library ("Grantee") for $72,665.00 ("Grantee"), subject to Grantee's acceptance of the terms and conditions set forth in this letter.

The following terms and conditions are attached to the Grant:

1. The grant is to be used to provide equipment to establish distance learning center at George Memorial Library.

2. Grantee hereby warrants and represents (a) that Grantee is (i) an organization described in Section 170(c) of the Internal Revenue Code of 1986 (hereafter all section references are to the Internal Revenue Code of 1986 or corresponding provisions of subsequent Federal tax laws) and (ii) that the Grant will be used exclusively for public purposes, and (b) that receipt of the Grant will not affect adversely Grantee's status as an organization described in Section 170(c).

3. Any funds not used for the purpose of the Grant must be returned to the Foundation

4. Grantee must furnish the Foundation with written reports, as to the progress of and conclusions reached with respect to the projects and activities financed by the Grant, including an accounting of all funds expended. **The reports are due May 31, 1994 and October 31, 1994.**

5. Grantee may release information regarding the receipt of the Grant without prior approval of the Foundation provided compliance with all the applicable terms and conditions of this letter have been met. The Foundation requests to be furnished with copies of such news releases or other written materials releasing such information.

6. Any violation of the terms and conditions set forth herein will permit the Foundation to terminate any and all obligations with respect to further distributions, whether to be made as part of this Grant or any other approved grant from the Foundation and regardless of whether such distributions have been previously promised or pledged.

7. Acknowledgment of Grantee's agreement to the terms and conditions set forth in this letter shall be made by a duly authorized officer of Grantee as provided below.

Sincerely,

THE GEORGE FOUNDATION

By _____
Roland C. Adamson
Executive Director

The terms and conditions set forth above are agreed and accepted this 14 day of Dec, 1993.

FORT BEND COUNTY

By _____ County Judge
Name Title

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A GRANT AGREEMENT BETWEEN FORT BEND COUNTY AND THE GEORGE FOUNDATION FOR THE ESTABLISHMENT OF A DISTANCE LEARNING CENTER AT THE GEORGE MEMORIAL LIBRARY

On this the 14th day of December, 1993, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Grant Agreement between Fort Bend County and The George Foundation for the establishment of a distance learning center at the George Memorial Library. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

/lj:order.txt(120793)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

LAW LIBRARY ADMINISTRATION AGREEMENT RENEWAL

This Agreement is made and entered into by and between the County of Fort Bend, a political subdivision of the State of Texas acting herein by and through its Commissioners' Court and the Fort Bend County Librarian hereinafter referred to as the "County", and the Fort Bend County Bar Association hereinafter referred to as "Bar".

WHEREAS, a Law Library Administration Agreement was executed by the parties on December 7, 1992 for a term of one year, beginning January 1, 1993 and ending December 31, 1993; and,

WHEREAS, the parties hereto desire to renew and extend the current Agreement for an additional year, commencing on January 1, 1994 and ending on December 31, 1994.

NOW, THEREFORE, in consideration of the mutual understandings and covenants set forth herein. Section 2.01 shall read in part:

> The term of this Agreement is for one year commencing on the **1st** day of **January 1994** and ending on the **31st** day of **December 1994.**

It is agreed and understood between the parties that all the remaining terms in the Law Library Administration Agreement (a copy of which is attached hereto and made a part hereof for all purposes) are incorporated herein and are in full force and affect.

EXECUTED this 15 day of December, 1993.

FORT BEND COUNTY

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

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY LIBRARIAN

By: Rona S. Bchachek

FORT BEND COUNTY BAR ASSOCIATION

By: Richard Tate

PP:lj:library.agr:2321(120793)

79 0652

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A RENEWAL AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY BAR ASSOCIATION FOR THE ADMINISTRATION OF THE LAW LIBRARY

On this the 14 day of December, 1993, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Renewal Agreement between Fort Bend County and the Fort Bend County Bar Association for the Administration of the Fort Bend County Law Library. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

/lj:library.agr:120793)

STATE OF TEXAS §

COUNTY OF FORT BEND §

LAW LIBRARY ADMINISTRATION AGREEMENT

This Agreement is made and entered into by and between the County of Fort Bend, a political subdivision of the State of Texas acting herein by and through its Commissioners's Court and the Fort Bend County Librarian hereinafter referred to as the "County", and the Fort Bend County Bar Association hereinafter referred to as "Bar".

WHEREAS, the County and the Bar mutually desire the establishment and maintenance of the Fort Bend County Law Library in accordance with Section 323.021a of the Texas Local Government Code; and,

WHEREAS, the County desires to vest management of the Fort Bend County Law Library in a committee of the Bar pursuant to Section 323.024b of the Texas Local Government Code; and,

WHEREAS, the Bar desires to delegate the administration of the Fort Bend County Law Library to the Fort Bend County Librarian; and,

WHEREAS, the County and the Bar mutually desire that the $20 fee collected in each civil case shall be kept by the Fort Bend County Treasurer in the "Law Library Fund #16" in accordance with Section 323.023 of the Texas Local Government Code; and,

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

SECTION ONE
DEFINITIONS

1.01 For the purpose of this Agreement, the following means:

A. Management: To establish and/or set policies that control or direct all affairs of the Fort Bend County Law Library.

B. Administration: The implementation of policy and the performance of the act necessary to transact the day to day operations of the Fort Bend County Law Library including but not limited to personnel decisions.

SECTION TWO
TERM

2.01 The term of this Agreement is for one year commencing on the 1st day of January, 1993 and ending on the 31st day of December, 1993.

2.02 This Agreement is renewable annually on the 1st day of each year. The parties shall give written notice of their intention to renew this Agreement at least thirty (30) days prior to the renewal date.

SECTION THREE
ADMINISTRATION AND MANAGEMENT OF LAW LIBRARY

3.01 The Bar shall be responsible for the management of the Fort Bend County Law Library.

3.02 The Fort Bend County Librarian shall be responsible for the administration of the Fort Bend County Law Library.

3.03 The Fort Bend County Law Library shall be administered and managed under the guidelines contained in Exhibit "A" and Exhibit "B" attached hereto entitled "Fort Bend County Law Library" and made a part hereof for all purposes.

3.04 The parties mutually agree that Fort Bend County Commissioners' Court shall not authorize the use of the funds for the Law Library collected as costs in each civil case filed in the County without the advice of the Bar.

SECTION FOUR
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

4.01 Independent Agency

A. It is agreed by the parties that at all times and for all purposes hereunder the **Bar** is an independent contractor and not an employee of Fort Bend County. No statement contained in this Agreement shall be construed so as to find the **Bar** an employee of the **County**, and **Bar**, its agents and employees (excluding the **Bar** members agents or employees who are Fort Bend County employees) shall be entitled to none of the rights, privileges or benefits of the **County** employees.

B. The **Bar** is to be and shall remain an independent agency with respect to all services performed under this Agreement.

4.02 No Co-Partnership

A. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **Bar** (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner whatsoever.

SECTION FIVE
SEVERABILITY

5.01 The provisions of this Agreement are severable. If any paragraph section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION SIX
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

6.01 It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating

to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION SEVEN
SERVICES NOT PROVIDED

7.01 No claim for services furnished by **Bar**, not specifically provided in the Agreement, will be allowed by the **County**, nor shall **Bar** do any work or furnish any material not covered by the Agreement, unless approved, in writing by the **County**. Such approval shall be considered as a modification of the Agreement.

SECTION EIGHT
COMPLIANCE WITH LAWS AND REGULATIONS

8.01 A. It is understood that the terms and conditions of this Agreement are governed by the laws of the State of Texas.

B. In providing all services pursuant to this contract, the **Bar** shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provisions of such services, including those now in effect and hereafter adopted. Any violations of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the **County** to terminate this contract immediately upon delivery of written notice of the termination to the **Bar**.

SECTION NINE
NOTICE AND TERMINATION

9.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party.

AS PER ORIGINAL

Notice to the County shall be sent to:

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

Notice to the Bar shall be delivered to:

Fort Bend County Bar Association
401 Jackson, Room #302
Richmond, Texas 77469-3110
Attention: M. E. "Skip" Belt, President

Executed this the 7 day of Dec, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY LIBRARIAN

By: Roman Bohachevsky
Roman Bohachevsky

FORT BEND BAR ASSOCIATION

By: M. E. "Skip" Belt
M. E. "Skip" Belt
President

PP:la/barassoc.agr/wp/2321

#10 continued - Roman Bohachevsky, County Librarian re:

(3) CONSIDER APPROVING RENEWAL OF AGREEMENT WITH COIN COPIERS INC.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve renewal of agreement with Coin Copiers, Inc. as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. CONSIDER APPOINTING MEMBERS TO LIBRARY BOARD OF DIRECTORS FOR 1994-96:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint the following to Library Board of Directors for 1994-96:
(Recorded in minutes in full)

Commissioner O'Shieles:	JOE GRILLO, JR. BO RANDALL
Commissioner Prestage:	ROSA RAMIREZ

12. CONSIDER APPROVING CONTRACT WITH FORT BEND FAMILY HEALTH CENTER INC. FOR INDIGENT HEALTH CARE CLINIC SERVICES:

Postpone.

13. CONSIDER APPROVAL OF SECOND YEAR FUNDING OF SHERIFF'S DEPT. GRANT APPLICATION THROUGH H-GAC:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve second year funding of Sheriff's Department grant application through H-GAC in the amount of $72,152, ($14,010-county match & $58,142-grant) for 1994-95 as presented by Holman Gregory. (Recorded in minutes in full)

14. CONSIDER APPROVING RESERVE DEPUTIES PAT L. PRESSLEY & TONY SLUSSER FOR SHERIFF'S DEPT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputies Pat L. Pressley & Tony Slusser for Sheriff's Department.

15. CONSIDER APPROVING RESERVE DEPUTY RENE E. BECERRA ALONG WITH BOND & OATH; AND BOND & OATH ONLY FOR SHAWN HEARON, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Rene E. Becerra along with bond & oath; and bond & oath only for Shawn Hearon, Pct 2 Constable. (Recorded in minutes in full)

16. CONSIDER APPROVING AGREEMENTS FOR PCT. 3 NIGHT WATCHMAN:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreements for Pct. 3 night watchman. (Recorded in minutes in full)

17. DISCUSS AND CONSIDER CHANGES TO PAYROLL POLICIES REGARDING SOURCES OF INCOME, DEDUCTIONS FOR COUNTY AND PAY CYCLE FOR LIBRARY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to change county payroll policies regarding sources of income and deductions to be divided over 26 pay periods as presented by Kathy Hynson, County Treasurer.

AS PER ORIGINAL

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

10/6

MEMORANDUM

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

DATE: 12/6/93

FROM: Roman S. Bohachevsky

SUBJECT: Renewal of copier agreement

We would like to renew our agreement with Coin Copiers, Inc. for the provision of nine copiers at four library branches for FY 1994.

This is a "turn key" operation that has served us well in 1993. The copiers are well maintained and serviced, with minimum involvement by staff.

Coin Copiers, Inc. has similar contracts with Harris and Brazoria County libraries and are performing well.

Income to date (in 1993) has been $2,800.00, about the same as in previous years when we leased our copiers and had to supply paper, toner, etc., and to account for coin box receipts. We now have a much better "turn key" arrangement.

I will appear before you on Tuesday, December 14, 1993 to request renewal of this agreement.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 2

To Linda Munoz	From Denise Fojtik
Co	Co.
Dept.	Phone # 341-2603
Fax # 341-8669	Fax # 341-2688

10/3

79 0660

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

November 23, 1993

Roman Bohachevsky
Librarian
Fort Bend County, Texas

RE: **Agreement with Coin Copiers, Inc. for Library System Copiers**

Dear Mr. Bohachevsky:

Enclosed please find duplicate originals of our agreement with Coin Copiers, Inc. If these meet with your approval, please have them executed on behalf of Coin Copiers, Inc., for presentation to the Commissioners' Court, and place the matter on the Court's agenda.

Please contact the undersigned if you have any questions.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/coin.agr(9)/3094
Enclosure

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, entered into by and between Fort Bend County, a body corporate and politic, acting herein by and through its Commissioners' Court (hereinafter referred to as "**County**"), and Coin Copiers, Inc., 5800 Corporate Drive, Houston, Texas 77036, a Texas corporation (hereinafter referred to as "**Coin Copiers**")

WITNESSETH:

THAT WHEREAS, the **County** desires the provision of nine (9) dry xerographic copiers for use at the Fort Bend County Libraries; and

WHEREAS, **Coin Copiers** desires to provide the **County** with such equipment and associated services;

NOW THEREFORE, in consideration of the mutual promises and covenants of the parties recited herein, the parties agree that the following terms shall apply:

I.
EQUIPMENT

1.01 **Coin Copiers** will provide nine (9) copiers to the **County** as follows:

1. Three (3) "Bookmaster" copiers and one (1) "Modified Ricoh" copier (for self service) will be delivered and installed at the George Memorial Library, 1001 Golfview, Richmond, Texas; and

2. One (1) "Bookmaster" copier shall be delivered and installed at the Mamie George Branch Library, at 320 Dulles Ave, Stafford, Texas; and

3. Two (2) "Bookmaster" copiers shall be delivered and installed at the Missouri City Branch Library, 1530 Texas Parkway, Missouri City, Texas; and

4. Two (2) "Bookmaster" copiers shall be livered and installed at the First Colony Branch Library, 2121 Austin Parkway, Sugar Land, Texas; and,

5. The **County** may request additional similar or dissimilar machines at the same or additional locations. **Coin Copiers** shall have sixty (60) days from receipt of such request to have such additional copiers installed and operating to the **County's** satisfaction.

1.02 Machine Specifications:

1. Models to be installed must be as described herein or otherwise approved by the **County** in advance of installation.

2. The copiers provided must have a monthly rated volume from the manufacturer of at least 20,000 copies and have a per copy speed of 22 copies per minute. Features and operating instructions will be supplied per Library specifications, to include: 1. beveled edge platen for book copying (Bookmaster), 2. acceptance of an 11 x 17 original, 3. reduction and enlargement mode, 4. light/dark copy control, 5. accept 3 cassettes with 8.5" x 11", 8.5" x 14", 11" x 17", and a minimum of 1200 sheets (Bookmaster), 6. use dry powder toner cartridges, 7. removal and/or cover of features not appropriate for self service copiers, 8. Coin box must accept nickels, dimes, quarters, $1.00 bills and give change, 9. Provide bypass option for staff use. Models to be installed must be approved by the Library in advance. Copiers are to be provided with cabinet type stands with storage behind doors, stationary tops, 110 v., and escrow coin boxes as an integral part of the unit.

3. The **County** shall not be obligated to accept a machine at the above-named sites (or at any future, additional sites) which does not conform to these specifications or which does not otherwise meet to the **County's** requirements.

II.
SERVICE

2.01 **Coin Copiers** shall provide a complete "turn key" operation whereby copiers shall be available to staff and patrons of the Fort Bend County Libraries.

2.02 **Coin Copiers** will provide the above-described copiers complete with coin boxes and bill changers and will provide all parts and service necessary to maintain said machines in good running order.

2.03 **Coin Copiers** will provide and maintain in adequate volumes all supplies necessary for the operation of any machines provided hereunder.

2.04 **Coin Copiers** will be responsible for collection of money from any machine provided hereunder.

2.05 **Coin Copiers** will report gross sales and usage data to the **County** in a written quarterly report. Said report will be provided to the **County** within seven (7) days of the end of each quarter. The **County** shall have the right to audit **Coin Copiers'** records with regard to the operation and receipts associated with any machine provided hereunder and shall be permitted to observe collections and service.

2.06 **Coin Copiers** will respond to service calls between the hours of 8:00 a.m. 5:00 p.m., Mondays through Fridays. Response time (the appearance of a qualified service technician at the library site of the affected copier) shall in no event exceed four (4) hours (if the service call is placed within four (4) hours of the closing time of the affected library site. If not, the service call shall be at the start of business hours of the appropriate library on the next business day.) A failure to respond in a timely manner shall be grounds for termination of this Agreement. The **County** shall give **Coin Copiers** written notice of termination in such event.

2.07 The Vendor is an authorized dealer of the copiers to be installed or has a service contract with an authorized dealer for the machines to be installed. Copiers are to be repaired to a level of acceptable performance as determined by the **County**. If

attempts at repairs are unsatisfactory, the Vendor will replace the copier, at no cost to the **County**, with one of equal or better features. Said replacement machine shall be delivered and installed promptly. The **County** may decline said replacement machine if **Coin Copiers** is unable to deliver and install said machine promptly enough to serve the **County's** needs, or if the replacement copier does not meet, in the County's sole opinion, its requirements.

III.
PAYMENT

3.01 The **County** will receive a commission on copies purchased by patrons or staff ("vend copies"). "Tech copies" are those copies made by **Coin Copiers** service technicians. The **County** will be allowed a certain number of "free copies", as specified below.

3.02 Commissions will be paid to the **County** based on the gross copier sales of each machine according to the following schedule:

COPIES PER MONTH	COMMISSION RATE	FREE COPIES
0 - 3,000	5%	400
3,001 - 6,000	7%	400
6,001 - 8,000	9%	400
8,001 -10,000	10%	400
10,000 +	12%	400

3.03 Free copies will be computed as a total for the system and not per machine. For example, one machine may exceed its number of free copies, but there will be no charge until the system total exceeds 400 x 9 machines. Copies run in excess of Vend copies + Tech copies + Free copies will be subtracted from the commission at the rate of five (5) cents per copy. If these charges exceed the commission, the **County** will furnish any sum due **Coin Copiers** on a quarterly basis. The commissions are based on gross sales minus (-) State Sales Tax.

3.04 **Coin Copiers** will submit to the Library a quarterly comprehensive report of total sales and all copies itemized by machine and locations. **Coin Copiers** will tender to the **County** a quarterly check in the amount of all commissions due the **County**. Said check shall be received by the **County** no later than ten (10) business days after the billing quarter.

3.05 Prices per copy many not exceed $.10 for legal and letter sizes and $.15 for 11" x 17" copies.

3.06 The **County** will not be charged under any circumstances for delivery, installation, service or parts.

IV.
TERM

4.01 This Agreement shall be for a term from January 1, 1994 to December 31, 1994, unless earlier terminated according to the terms of this Agreement.

4.02 This Agreement may be renewed by the **County** for additional twelve (12) month periods by giving **Coin Copiers** written notice of its election to renew no later than thirty (30) days prior to the expiration of the then current term.

4.03 This Agreement may be terminated by the **County** upon thirty (30) days written notice to **Coin Copiers**.

V.
INSURANCE AND LIABILITY

5.01 The vendor agrees to furnish to Fort Bend County a certificate of insurance in a form acceptable to the **County**, certifying that the vendor carries the following insurance with limits not less than:

Workman's Compensation:	statutory limits
Bodily Injury Liability:	$100,000 each person
	$300,000 each occurrence
Property Damage Liability:	$100,000 each occurrence

Comprehensive Automobile Liability	
Bodily Injury:	$100,000 each person $300,000 each occurrence
Property damage:	$100,000 each occurrence

5.02 **Coin Copiers** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement with respect to **Coin Copiers** or arising out of the actions of **Coin Copiers**, its officers, agents, servants, employees or subcontractors.

5.03 Fort Bend County will not be liable for any loss of equipment or income due to tampering, burglary or destruction of copying equipment or machines for any reason, except proven theft by a **County** employee.

VI.
MISCELLANEOUS

6.01 In the performance of work or services hereunder, **Coin Copiers** shall be deemed an independent contractor, and any of its employees or volunteers performing work required hereunder shall be deemed solely as employees of **Coin Copiers** and shall not be entitled to any of the benefits or privileges of **County** employment.

6.02 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas. Venue for any suit hereunder shall be in Fort Bend County, Texas.

6.03 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.

6.04 **Coin Copiers** shall comply with all applicable laws, ordinances and codes of the State of Texas, and the United States, and of all local governments, or any other entities with local jurisdiction.

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

VII.
NOTICE

7.01 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
P. O. Box 368
Richmond, Texas 77469
Attn: County Judge
Fax No. (713) 341-8609

Coin Copiers
5800 Corporate Drive
Houston, Texas 77076
Fax No. (713) 272-6173

VIII.
AMENDMENT

8.02 This Agreement may be extended only by subsequent written agreement of the parties.

8.03 This Agreement or any portion thereof may be amended at any time only by subsequent written agreement of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, but effective the 1st day of January, 1994.

FORT BEND COUNTY, TEXAS

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

Date: 12-14-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

COIN COPIERS, INC.

By: _____
RON STIGER

Date: 12/1/93

BBD:la/coin.agr/3094(112393)

12-14

79 0669

#11

Fort Bend County
Precinct 2

713/431-0555 P.O. Box 249 Fresno, TX 77545 Fax: 713/431-1947

Grady Prestage
Commissioner

November 30, 1993

The Honorable Roy L. Cordes
County Judge of Fort Bend County
501 Jackson Suite 103
Richmond, TX 77469

Dear Judge Cordes:

I would like to recommend Ms. Rosa Ramirez to be appointed to the Fort Bend County Library Board of Directors, effective January 1, 1994. Ms. Ramirez will replace Reverend Richard Avery, who was originally appointed when Needville was in Precinct 2. His term will expire effective December 31, 1993.

Ms. Ramirez resides at 2118 Chappell Lane Missouri City, TX 77459 in Precinct 2. She is currently employed with the Sisters of Charity of Incarnate Word Health Care System in Houston. Ms. Ramirez, also serves on the Indigent Health Care Advisory Committee for the Texas Department of Health, the Health Professional Advisory Committee for the March of Dimes, and numerous other committees in the community.

I served with Ms. Ramirez on the Indigent Health Care Advisory Committee in Austin. I have found Ms. Ramirez to be very professional, enthusiastic and committed to challenges. I am confident that she will make the same commitment to the Library Board. Furthermore, she will bring diversity as well as valuable knowledge to the Board.

If I can provide you with further information regarding Ms. Ramirez, please do not hesitate to call me.

Sincerely,

Grady Prestage,
Commissioner

cc: Commissioner O'Shieles
Commissioner Pressley
Commissioner Lutts

RECEIVED
DEC 2 [illegible]
COUNTY CLERK

79 0670 #11 OK 12-14

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 11/22/93

FROM: Roman S. Bohachevsky

SUBJECT: Appointment of Library Board members

In December 1993 the term of office of 3 Library Board members will come to an end. They are:

Dick Avery, appointed originally by Commissioner Grady Prestage when Needville was still in Precinct 2.

Joe Grillo, Jr. and Bo Randall, appointed originally by Commissioner Bud O'Shieles for Precinct 1.

The next term of office for re-appointees or new appointees for these positions is January 1994 through December 1996 (3-year term).

It would be good if appointments could be made in December 1993 by Commissioners Court so that the Library Board be fully constituted in January 1994.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc Lynn Helm, Chair
Library Board of Trustees

RECEIVED
NOV 23
COUNTY JUDGE

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

79 0671

#13

AS PER ORIGINAL

RESOLUTION NUMBER_____

A RESOLUTION BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT REQUEST TO THE GOVERNOR'S CRIMINAL JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF FORT BEND, TEXAS FOR A PROGRAM KNOWN AS "SHERIFF'S DEPARTMENT GANG INTERVENTION UNIT".

WHEREAS, THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS feels that addition of the program known as the SHERIFF'S DEPARTMENT GANG INTERVENTION UNIT, will materially enhance the administration of justice in the County of Fort Bend, Texas, for all crime victims; and

WHEREAS, the opportunity exists to fund vital parts of this program through the Office of the Governor of the State of Texas.

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Fort Bend, Texas, that the County submit a grant request to the Office of the Governor of Texas to assist in the funding of the program of SHERIFF'S DEPARTMENT GANG INTERVENTION UNIT.

PASSED AND APPROVED, this 14 day of Dec, 1993.

COUNTY OF FORT BEND, TEXAS

Roy L Cordes Jr

ROY L. CORDES, COUNTY JUDGE

ATTEST:

Dianne Wilson

DIANNE WILSON, COUNTY CLERK

I, Dianne Wilson, County Clerk for the County of Fort Bend, Texas, do hereby certify this to be a true and exact copy of the County of Fort Bend, Texas, Resolution Number_____ adopted by the Fort Bend County COMMISSIONERS,_____.

H-GAC PROJECT SUMMARY FORM

APPLICANT; Fort Bend County

PROJECT TITLE: Sheriff's Department Gang Intervention Unit

FUNDING YEAR: 1 (2) 3 4 5 Exempt One-time only
PROGRAM AREA: Juvenile____ Non-Juvenile_X__(Check one)
PROJECT FOCUS: Violent Crimes____Drug Crimes____Gangs_X__ or
Victim services____ (Check all that apply)
LOCAL PRIORITY: #__1__ of __2__ NO LOCAL PRIORITY____

PROGRAM NARRATIVE:

A. Problem Statement-Problem(s) this project will impact?

Fort Bend County continues to experience increased criminal gang activity, punctuated with random acts of violence. Some 13 gangs based in Houston/Harris County have a direct criminal impact on Fort Bend County. One violent Houston gang has established a permanent presence in Fort Bend County, purchasing a bar and operating it for gang members. There is a marked rise in the activity of Asian gangs, specifically in the area of Home Intrusion (Aggravated Robbery).

B. Population & Historical Data- Population to be served & statistical data available to demonstrate the problem.

This project will serve the 250,000 citizens of Ft. Bend County by targeting the criminally active gangs operating within the County. During September and October 1993 there were 13 gang related drive-by shootings in Fort Bend County. Deputies of the Gang Unit investigated 92 criminal violations attributable to gangs in the first quarter of FY/'93. There are 13 criminally active gangs based in Houston/Harris County, which have a direct impact on Fort Bend County. The Unit identified 68 criminally active gangs with a membership of over 750, based in Fort Bend County. This project represents the only 100%committment of personnel to Gang Investigation reduction within Fort Bend County..

C. Proposed project activities- What activities will be conducted to address the stated problem?

This Unit will compile, evaluate & disseminate information on gang identification, membership, organizational structure, areas of criminal activity and specialization of criminal activity to all effected Law Enforcement Agencies. Further, it will intervene with parents-guardians of gang members in an effort to separate the member from gang affiliation. The Unit will present public awareness programs and will target, investigate & charge gang leaders in a joint effort with the District Attorney.

D. Project goals- List project goals, anticipated results, and extent of project impact on the specific crime(s).

The project goal is to reduce the number of criminally active gangs and membership, thereby reducing the incidence of organized criminal activity in Ft. Bend County and adjoining Counties. It is anticipated that the project will identify additional gangs & members to those indicated above, however, the prevention/enforcement effort will reduce overall gang activity in the County.

E. FOR CONTINUATION PROJECTS ONLY
List achievements for each year project has been funded.

For the first 3 months the project has identified & documented the existence of 68 criminally active gangs and 750 documented members; investigated 92 criminal acts committed by gang members; contacted 70 parents/guardians of gang members to enlist their assistance in separating the member from the gang; made similar contacts with 18 school officials & presented public awareness seminars to 237 people.

F. Resources- List existing resources and explain project's coordination with each.

Fort Bend Independent School District Police, Sugar Land Police, Missouri City Police, Stafford Police, Houston Police, Harris County Sheriff's Department, Richmond Police and Rosenberg Police. Each of the above have agreed to cooperate with this Unit in the effort to eradicate gangs.

G. Other grant assistance- List previous, pending, or anticipated funding sources and amounts.
None__XX__ Yes____(list)

IN ORDER FOR THIS PROJECT TO BE CONSIDERED, BOTH SIDES OF THIS FORM MUST BE COMPLETED.

LAST PRIOR APPROVED BUDGET CJD	LAST PRIOR APPROVED BUDGET LOCAL	BUDGET CATEGORY (AS PER ORIGINAL)	CURRENT PROJECT REQUEST CJD	CURRENT PROJECT REQUEST LOCAL MATCH	CURRENT PROJECT REQUEST TOTAL
		A. PERSONNEL			
$26,364.	$ -0-	1. Deputy, Gang Intervention Unit	$ 21,091.	$ 5,273.	$26,364.
$26,364.	$ -0-	2. Deputy, Gang Intervention Unit	$ 21,091.	$ 5,273.	$26,364.
$	$	3.	$	$	$
$	$	4.	$	$	$
$17,319.	$ -0-	BENEFITS	$ 13,855.	$ 3,464.	$17,319.
$70,047.	$ -0-	TOTAL PERSONNEL *	$ 56,037.	$14,010.	$70,047.
		* PERSONNEL * BENEFITS			
		B. PROFESSIONAL/CONTRACT SERVICES			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3	$	$	$
$	$	**C. TRAVEL**	$	$	$
		D. EQUIPMENT			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	TOTAL	$	$	$
		E. CONSTRUCTION			
$	$	1.	$	$	$
		F. SUPPLIES & DIRECT OPERATING EXPENSE			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	5.	$	$	$
$	$	6.	$	$	$
$	$	TOTAL	$	$	$
$ 2,500.	-0-	**G. INDIRECT COSTS**	$ 2,105.	-0-	$ 2,105.
$ 72,547.	$ -0-	**H. GRAND TOTAL**	$ 58,142.	$14,010.	$72,152

APPLICATION FOR STATE OR FEDERAL ASSISTANCE
OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION

79 0674 CJD-1
AS PER ORIGINAL

1. For CJD Use Only	3. a. Date Submitted 12/10/93	b. Applicant Identifier
2. Federal/State Program Classification (For CJD Use Only)	4. a. Date Received by State/COG	b. State Application Identifier

5. Applicant Information

a. Legal Name: Fort Bend County

c. Organizational Unit: Sheriff's Department

b. Address (*give street or P. O. Box, city, state, and zip code*)
Fort Bend County
1410 Ransom Road
Richmond, Texas 77469

d. Name, telephone, and fax number of the person to be contacted concerning this application (give area code).
H.C. Gregory
(713) 341-4616 FAX (713) 341-4609

6. State Payee Identification Number: 74-600-1969

7. Type of Applicant *(enter the appropriate letter in box)*: B

A. State
B. County
C. Municipal
D. Township
E. Interstate
F. Intermunicipal
G. Special District
H. Independent School District
I. State Controlled Institution of Higher Learning
J. Private University
K. Indian Tribe
L. Individual
M. Nonprofit Organization
N. Other (specify):_____

8. Type of Application:
☐ New ☒ Continuation
If continuation, enter year of funding 2nd

9. Name of Grantor Agency:
Office of the Governor, Criminal Justice Division
P. O. Box 12428
Austin, Texas 78711

10. If Application for Federal Funds:
Check Catalog of Federal Domestic Assistance Number: (only one)
☐ 16.540—Juvenile Justice & Delinquency Prevention Act
☐ 16.575—Victims of Crime Act
☐ 16.579—Texas Narcotics Control Program
☐ 16.580—High Intensity Drug Trafficking Program

11. Geographic Areas of Project Activities (*Cities and Counties*)
Fort Bend County, including the Cities of Sugar Land, Stafford, Missouri City, Richmond and Rosenberg.

12. Title of Project:
Fort Bend County Sheriff's Department
Gang Intervention Unit

13. Proposed Project:
a. Start Date: 9-1-94
b. Ending Date: 8-31-95

14. If Application for State Funds:

a. Check appropriate fund: (only one)
☒ 421 Fund
☐ Crime Stoppers Assistance Fund
☐ Other Fund

b. If 421 Fund, check priority: (only one)
☐ C.J. Planning ☐ Law Enforcement Training
☐ Violent Crime ☐ Drugs ☒ Gangs ☐ Victims

c. Check One:
☐ Juvenile
☒ Non-juvenile

15. Requested Funding:

a. Federal Grant Funds (CJD)	$ 58,142	.00
b. State Grant Funds (CJD)	$	.00
c. Cash Match	$ 14,010	.00
d. In-Kind (VOCA Only)	$	.00
e. TOTAL	$ 72,152	.00

16. Is application subject to review by state executive order 12372 process?
☒ YES, this application was provided to the Texas Review and Comment System (TRACS) for review on 1-12-94 (date)
☐ Program is not covered by E. O. 12372
☐ Program has not been selected by state for review

17. Is the applicant delinquent on any federal debt?
☐ YES If "Yes" attach an explanation ☒ NO

18. To the best of my knowledge and belief, all data in this application is true and correct. The document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is awarded.

a. Typed Name of Authorized Official	b. Title	c. Telephone Number
Roy L. Cordes	County Judge	(713)341-8608
d. Signature of Authorized Official: Roy L Cordes		e. Date Signed: 12/14/93

PROJECT SUMMARY

This section must include a brief description (not exceeding 200 words) of the proposed project.

You must use at least a 10 or 12 pitch or point type.

The Fort Bend County Sheriff's Department Gang Unit shall be comprised of two Deputies, whose sole function shall be to reduce criminal adult and juvenile gang activity in Fort Bend County. In furtherance of this goal, the Unit, in conjunction with Fort Bend Independent School District Police, Sugar Land Police, Stafford Police, Meadows Police Department, Missouri City Police, Richmond Police Department, Rosenberg Police, Harris County Sheriff's Department and Houston Police Department, shall provide and share information on gang identification, membership and criminal activity.

Additionally, the Unit shall elicit the assistance of parents/guardians of known gang members as well as school counselors, where appropriate, in the effort to reduce criminal gang membership.

The Unit shall target, investigate, conduct surveillance, and charge gang leaders and criminally active gang members. In conjunction with the Fort Bend County District Attorney's Office, those gang leaders and members charged with criminal acts shall receive special prosecutive attention.

Through such a program, the Unit shall first identify the criminally active gang members; thereafter attempt to extricate such members from their gangs through existing family and/or school structure; and finally, target investigate and charge those gang members who continue to pursue criminal activity. Throughout this program, the Unit shall maintain close operational relationships with all area Law Enforcement.

BUDGET INFORMATION

Section A—Budget Summary

Line	Schedule	Budget Categories	(1) CJD Funds	(2) Cash Match	(3) In-Kind Match (For VOCA Use Only)	(4) Total
1.	A.	Personnel (Salaries)	$ 42,182.00	$ 10,546.00	$	$ 52,728.00
2.	A.	Personnel (Fringe Benefits)	13,855.00	3,464.00		17,319.00
3.	B.	Contractual				
4.	C.	Travel				
5.	D.	Equipment				
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses				
8.		Total Direct Charges (Sum of 1-7)	56,037.00	14,010.00		70,047.00
9.	G.	Indirect Costs	2,105.00	0.00		2,105.00
10.		Totals (Sum of 8-9)	$ 58,142.00	$ 14,010.00	$	$ 72,152.00
11.		Program Income				$ 0.00

Section B—Cash Match*

Enter separately each source of matching funds and the amounts.
Total must agree with Line 10, Column 2 above.

Source	Amount
	0.00

Section C—Program Income

Total must agree with Line 11, Column 4 above.

Source	Amount
	0.00

* Applicant must disclose the source of cash match if any.

79 0677

Office of the Governor
Criminal Justice Division

SCHEDULE A

PERSONNEL

1. Direct Salaries

Title or Position[1]	% of Time[2]	(1) CJD Funds	(2) Cash Match	(3) TOTAL[3]
(A) Deputy Sheriff, Gang Intervention Unit	100%	$ 21,091.00	$ 5,273.00	$ 26,364.00
(B) Deputy Sheriff, Gang Intervention Unit	100%	21,091.00	5,273.00	26,364.00
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
TOTAL Direct Salaries		$ 42,182.00	$ 10,546.00	$ 52,728.00

2. Fringe Benefits

	% or $ Rate			
FICA & Medicare	@7.65%	$ 3,227.00	$ 807.00	$ 4,034.00
Retirement	@7.00%	2,953.00	738.00	3,691.00
Insurance (Life & Health)	@325.00 Monthly	6,240.00	1,560.00	7,800.00
Workers' Compensation	@.0325	1,371.00	343.00	1,714.00
Unemployment Insurance	@.0015	64.00	16.00	80.00
Other (Explain)				
TOTAL Fringe Benefits		$ 13,855.00	$ 3,464.00	$ 17,319.00
TOTAL PERSONNEL BUDGET		$ 56,037.00	$ 14,010.00	$ 70,047.00

1. Include only one position per line. **Attach a description of the duties or responsibilities of each position.**
2. Express as a percent of total time. (40 hours per week)
3. Should reflect employee's gross salary attributable to the project. If applying for continuation funding, justify any salary increase that is more than five percent over the previous year.

DUTIES AND RESPONSIBILITIES OF DEPUTIES ASSIGNED TO GANG UNIT

Deputies, Fort Bend County Sheriff's Gang Unit, shall be responsible for gathering information relating to identity, organizational structure, criminal activities, areas of operation and membership of criminally active adult and juvenile gangs operating within Fort Bend County. This information shall be shared with Law Enforcement Agencies which have similar interests.

The deputies shall identify gang leaders and criminally active members, and elicit cooperation of their parents/guardians and school authorities in separating them from their gang association. In addition to direct intervention, the Deputies shall make public awareness presentations at schools and public forums.

The deputies shall, in cooperation with area Law Enforcement Agencies, target those gang leaders and criminally active members who persist in such activity for criminal investigation and enhanced prosecution.

79 0679

Office of the Governor
Criminal Justice Division

SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

Description of Service	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL PROFESSIONAL AND CONTRACTUAL SERVICES	$	$	$

REQUIRED BUDGET NARRATIVE: Briefly describe and justify any anticipated contractual arrangement and work products expected. Describe basis for arriving at the cost of each line item. Professional services (such as consultants, trainers, counselors, evaluators, etc.) should be described by type of service, number of hours, rate per hour, and travel costs, if any. Use additional pages as needed.

SCHEDULE C

TRAVEL/TRAINING

1. Local Travel

Title or Position	Miles Traveled Annually/$Rate	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)		$	$	$
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
LOCAL TRAVEL TOTAL		$	$	$

2. In-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$
IN-STATE TRAVEL TOTAL		$	$	$

3. Out-of-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$
OUT-OF-STATE TOTAL		$	$	$

TOTAL TRAVEL BUDGET	$	$	$

NOTE: When personally owned vehicles are used for travel, transportation costs are shown on Schedule C. When agency or leased vehicles are used, the vehicle operation/maintenance costs should be shown on Schedule F, "Supplies and Direct Operating Expenses." Tuition for training courses should be listed as supplies in Schedule F.

Office of the Governor
Criminal Justice Division

79 0681

SCHEDULE C (Continued)

REQUIRED BUDGET NARRATIVE: Briefly describe the applicant's travel policy (i.e. mileage rates and per diem rates). Specify purposes for each item of travel. Break out costs of each in-state and each out-of-state trip to separately show the specific costs of transportation and of per diem.

Office of the Governor
Criminal Justice Division

79 0682

SCHEDULE D

EQUIPMENT PURCHASES

Equipment Name or Description and Quantity Do Not List Brand Names	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL EQUIPMENT PURCHASES	$	$	$

REQUIRED BUDGET NARRATIVE: Describe the basis for arriving at the cost of each line item. Provide explanation of use/justification. Use additional pages as needed.

SCHEDULE E

Reserved for Future Use

Office of the Governor
Criminal Justice Division

SCHEDULE F

SUPPLIES AND DIRECT OPERATING EXPENSES

Directly Charged Supplies and Other Operating Expenses	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
(J)			
(K)			
(L)			
TOTAL SUPPLIES AND DIRECT OPERATING EXPENSES	$	$	$

REQUIRED BUDGET NARRATIVE: Describe the basis for arriving at the cost of each line item and justification for requesting each item. Use additional pages as needed.

Office of the Governor
Criminal Justice Division

SCHEDULE G

INDIRECT COSTS

Indirect Costs	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A) Indirect Costs Per Approved Cost Allocation Plan	$	$	$
(B) Indirect Costs Per CJD Computation Table	$ 2,105.00	$ 0.00	$ 2,105.00

REQUIRED NARRATIVE: If Method (A) is used, specify the rate and attach a copy of the document by which the current cost allocation plan was approved.

NOTE: **Indirect Costs are authorized in an amount not to exceed the computation table in the CJD Financial and Administrative Requirements section of the grant application kit, or as authorized per the applicant's cost allocation plan.**

Program Narrative

Narrative is limited to 250 words per section. Text must be 10 or 12 pitch or point type.

1. Problem Statement

FORT BEND COUNTY CONTINUES TO EXPERIENCE AN INCREASE IN CRIMINAL GANG ACTIVITY, MUCH OF WHICH IS PUNCTUATED WITH RANDOM VIOLENCE.

JUST DURING THE MONTHS OF SEPTEMBER AND OCTOBER, 1993, GANGS WERE INVOLVED IN 13 DRIVE-BY SHOOTINGS WITHIN FORT BEND COUNTY AND ACCOUNTED FOR 92 CRIMINAL ACTS INVESTIGATED BY THE DEPUTIES OF THIS PROJECT.

CURRENTLY, THE CITY OF ROSENBERG HAS ONE DETECTIVE ASSIGNED ON A PART-TIME BASIS TO INVESTIGATE GANG ACTIVITY. HE HAS IDENTIFIED APPROXIMATELY 402 GANG MEMBERS OPERATING IN THE RICHMOND-ROSENBERG AREA.

THE FORT BEND INDEPENDENT SCHOOL DISTRICT (F.B.I.S.D.) HAS ONE OFFICER WHO DEVOTES 40% OF HIS TIME TO GANG INVESTIGATIONS WITHIN THE SCHOOL DISTRICT. IN 1991, SCHOOL GANGS WITHIN F.B.I.S.D. NUMBERED 70, WITH 1164 MEMBERS. THESE STATISTICS DO NOT ADDRESS ANY AREA OF FORT BEND COUNTY EXCEPT THE PROPERTY OF THE FORT BEND INDEPENDENT SCHOOL DISTRICT.

THERE ARE 13 CRIMINALLY ACTIVE GANGS WITH AN APPROXIMATE MEMBERSHIP OF 300, WHICH ARE BASED IN HOUSTON/HARRIS COUNTY, BUT HAVE A DIRECT CRIMINAL IMPACT ON FORT BEND COUNTY.

PRIOR TO THE FUNDING OF THIS PROJECT, THERE WAS NO FOCUSED, CONCERTED EFFORT TO ADDRESS THE ADULT AND JUVENILE CRIMINAL GANGS OPERATING WITHIN THIS COUNTY. NOT UNTIL THE ADVENT OF THIS UNIT HAVE STATISTICS BEEN MAINTAINED ON THE COUNTYWIDE ACTIVITIES OF CRIMINAL GANGS.

THERE IS NO DUPLICATION OF ACTIVITIES IN THIS PROJECT, ONLY COOPERATIVE EFFORT.

THIS PROJECT SERVES ALL OF FORT BEND COUNTY, WITH A POPULATION OF 250,000.

2. Historical Data

DURING THE FIRST TWO MONTHS OF OPERATION, THE FORT BEND SHERIFF'S GANG INTERVENTION UNIT HAS IDENTIFIED 68 CRIMINALLY ACTIVE GANGS OPERATING WITHIN FORT BEND COUNTY. ADDITIONALLY, THEY HAVE IDENTIFIED 13 GANGS, BASED IN HARRIS COUNTY, WHICH COMMIT CRIMINAL ACTS WITHIN FORT BEND COUNTY. THE UNIT HAS IDENTIFIED OVER 750 CRIMINALLY ACTIVE GANG MEMBERS. THE SOUTHWEST CHOLOS, A VIOLENT GANG BASED IN HOUSTON, HAS RECENTLY PURCHASED A BAR IN THE UNINCORPORATED AREA OF FORT BEND COUNTY, ESTABLISHING A PERMANENT PRESENCE IN THIS COUNTY.

DUE TO THE CONTIGUOUS BORDERS OF HARRIS AND FORT BEND COUNTIES, AND THE EXTENSION OF THE CITY OF HOUSTON INTO THE UNINCORPORATED AREA OF FORT BEND COUNTY, STATISTICAL DATA FROM THE HOUSTON POLICE DEPARTMENT AND HARRIS COUNTY SHERIFF'S DEPARTMENT GANG UNITS IS RELEVANT TO FORT BEND COUNTY. AS OF NOVEMBER, 1992, THE HOUSTON POLICE DEPARTMENT HAD IDENTIFIED 129 GANGS OPERATING WITHIN THE CITY LIMITS OF HOUSTON. AS OF 1993, THAT NUMBER HAD INCREASED TO 290. HARRIS COUNTY HAD IDENTIFIED 66 GANGS WITH 476 MEMBERS AS OF THE END OF 1992.

THE STATISTICAL DATA AVAILABLE SUGGESTS THAT THE HOUSTON GANGS ARE 71% ADULT AND 29% JUVENILE, WHILE THE FORT BEND COUNTY GANGS ARE 55% ADULT AND 45% JUVENILE.

CONFRONTATIONS BETWEEN GANGS HAVE ALWAYS BEEN SOURCES OF EXTREME VIOLENCE WHICH OFTEN RESULT IN INJURY AND DEATH TO INNOCENT CITIZENS AS WELL AS THE PARTICIPANTS. THESE VIOLENT CONFRONTATIONS INCREASE SIGNIFICANTLY AS THE NUMBER OF GANGS INCREASE, AND ONE ENCROACHES UPON THE "TERRITORY" OF ANOTHER. THIS TREND TOWARD VIOLENCE IS DEMONSTRATED BY THE 13 DRIVE-BY SHOOTINGS WHICH WERE DOCUMENTED IN FORT BEND COUNTY DURING THE MONTHS OF SEPTEMBER AND OCTOBER, 1993, ALONE.

3. Proposed Project Activities

THE GOAL OF THIS PROJECT IS TO REDUCE CRIMINAL GANG ACTIVITY AND MEMBERSHIP THROUGH A FOCUSED APPROACH, USING LAW ENFORCEMENT AND PROSECUTORIAL EFFORTS, COMBINED WITH EDUCATION AND AWARENESS PRESENTATIONS IN COOPERATION WITH SCHOOLS, THE COMMUNITY AND DIRECT INTERVENTION WITH PARENTS/GUARDIANS OF IDENTIFIED GANG MEMBERS.

THIS PROJECT WILL IDENTIFY LEADERS AND CRIMINALLY ACTIVE MEMBERS OF GANGS OPERATING WITHIN FORT BEND COUNTY AND WILL INTERVENE WITH THEIR PARENT/GUARDIAN TO GARNER THEIR ASSISTANCE IN DISSUADING THE GANG MEMBER FROM ASSOCIATION WITH THE GANG. ADDITIONALLY, THE UNIT SHALL TARGET GANG LEADERS AND CRIMINALLY ACTIVE GANG MEMBERS FOR INVESTIGATION, APPREHENSION, AND PROSECUTION. IN COOPERATION WITH THE DISTRICT ATTORNEY'S OFFICE, SUCH OFFENDERS WILL BE VIGOROUSLY PROSECUTED. IN THIS MANNER, THE LEADERS AND PROLIFIC CRIMINAL OFFENDERS ASSOCIATED WITH THE CRIMINAL GANGS WILL BE A SUBJECT OF FOCUS FOR THE FORT BEND COUNTY CRIMINAL JUSTICE SYSTEM. ADDITIONALLY, THE UNIT SHALL COMPILE, EVALUATE AND SHARE INFORMATION ON GANG MEMBERSHIP AND ACTIVITIES WITH EFFECTED LAW ENFORCEMENT AGENCIES, SO THAT GANG ERADICATION BECOMES A TEAM EFFORT. FURTHER, THE UNIT SHALL MAKE PUBLIC AWARENESS PRESENTATIONS AT SCHOOLS AND PUBLIC FORUMS, IN ORDER TO ELICIT THE ASSISTANCE OF TEACHERS, PEER STUDENTS AND PARENTS IN DISCOURAGING GANG MEMBERSHIP.

THIS APPROACH WILL DISCOURAGE MEMBERSHIP OR ASSOCIATION WITH GANGS WHEN IT BECOMES EVIDENT THAT THE GANG IS UNDER INTENSE SCRUTINY BY LAW ENFORCEMENT, AND THE LEADERSHIP IS ARRESTED AND PROSECUTED. GANG MEMBERSHIP WILL BE FURTHER DISCOURAGED WHEN IT BECOMES EVIDENT THROUGH PEER STUDENTS AS WELL AS TEACHERS AND PARENTS THAT GANG MEMBERSHIP IS A DANGEROUS CHOICE.

THE TARGET POPULATION IS THE JUVENILE AND ADULT CRIMINALLY ACTIVE GANG MEMBERS OPERATING WITHIN FORT BEND COUNTY. THE PROJECT WILL PROVIDE BOTH PRO-ACTIVE AND REACTIVE GANG LAW ENFORCEMENT TO ALL OF FORT BEND COUNTY, WITH A POPULATION OF 250,000. THE APPLICANT IS THE SHERIFF, WHO IS RESPONSIBLE FOR LAW ENFORCEMENT THROUGHOUT THE COUNTY.

THE PROJECT SHALL COOPERATE WITH ALL LAW ENFORCEMENT AGENCIES WITHIN FORT BEND COUNTY, AS WELL AS THE HARRIS COUNTY SHERIFF'S DEPARTMENT AND HOUSTON POLICE DEPARTMENT (SEE COOPERATIVE WORKING AGREEMENTS).

CROSS-CULTURAL AWARENESS IS DEMONSTRATED BY THE TRAINING OF EACH DEPUTY IN CULTURAL AWARENESS, GANG CULTURE & HISTORY AND ASIAN CULTURE. ONE DEPUTY IS CURRENTLY ENROLLED IN A VIETNAMESE LANGUAGE CLASS.

4. Proposed Evaluation Design

IT IS THE GOAL OF THIS PROJECT TO REDUCE THE CRIMINAL GANG ACTIVITY IN FORT BEND COUNTY. THE METHODS USED TO ACCOMPLISH THIS GOAL WILL BE IDENTIFICATION OF GANGS AND GANG MEMBERS; INTERCESSION WITH SCHOOL OFFICIALS, PARENTS AND GUARDIANS OF KNOWN GANG MEMBERS TO DISSUADE CONTINUED GANG PARTICIPATION; PRESENTATION OF PROGRAMS AT PUBLIC FORUMS TO MAKE PARENTS AWARE OF THE LOCAL GANG PROBLEM; INVESTIGATION OF CRIMINAL ACTIVITY BY GANG MEMBERS AND ARREST OF VIOLATORS. EACH OF THESE ACTIVITIES IS QUANTIFIABLE.

PRIOR TO THE FUNDING OF THIS PROJECT, THE ONLY OFFICERS ASSIGNED TO GANG INTERVENTION WERE A PART-TIME ROSENBERG DETECTIVE AND A PART TIME FORT BEND INDEPENDENT SCHOOL DISTRICT (F.B.I.S.D.) OFFICER. THE ROSENBERG DETECTIVE IDENTIFIED APPROXIMATELY 40 GANGS IN THE RICHMOND-ROSENBERG AREA WITH A TOTAL MEMBERSHIP OF 402. THE F.B.I.S.D. OFFICER IDENTIFIED 70 CAMPUS GANGS WITH A MEMBERSHIP OF 1164. OUTSIDE THE SCHOOLS OF F.B.I.S.D. AND THE RICHMOND-ROSENBERG AREA, THERE HAS BEEN NO DIRECTED ATTENTION GIVEN TO GANG INVESTIGATION. FURTHER, THERE HAS BEEN NO ATTEMPT TO ELICIT THE ASSISTANCE OF PARENTS OR GUARDIANS TO DISSUADE KNOWN GANG MEMBERS FROM ASSOCIATION WITH GANGS.

IN THE FIRST THREE MONTHS OF THIS PROJECT, THE TWO DEPUTIES HAVE CONDUCTED 92 INVESTIGATIONS OF CRIMINAL GANG ACTIVITY; IDENTIFIED 68 CRIMINALLY ACTIVE GANGS WITH OVER 750 MEMBERS OPERATING WITHIN FORT BEND COUNTY; ATTEMPTED TO ELICIT ASSISTANCE OF 70 PARENTS/GUARDIANS OF KNOWN GANG MEMBERS TO SEPARATE THE MEMBERS FROM THE GANG; ELICITED THE ASSISTANCE OF 18 SCHOOL OFFICIALS TO SEPARATE THE MEMBERS FROM GANGS; AND PRESENTED 7 PUBLIC AWARENESS PRESENTATIONS ATTENDED BY 237 PEOPLE.

IT IS EXPECTED THAT THE NUMBER OF IDENTIFIED GANGS AND GANG MEMBERS WILL INCREASE, INASMUCH AS THIS DATA IS BEING COLLECTED FOR THE FIRST TIME, COUNTY-WIDE. ONCE IDENTIFICATION OF THE EXISTING GANGS HAS BEEN COMPLETED, A REDUCTION IN THE OVERALL NUMBER IS EXPECTED AS A RESULT OF THE INTERVENTION AND CRIMINAL INVESTIGATION EFFORTS OF THIS PROJECT. BY THE END OF THE FIRST YEAR, IT IS PROJECTED THAT SOME 18 CRIMINALLY ACTIVE GANGS WILL BE DISBANDED AS A DIRECT RESULT OF THIS PROJECT. CONTACTS WITH PARENTS/GUARDIANS AND SCHOOL OFFICIALS SHOULD NUMBER 250 BY THE END OF THE FIRST YEAR OF OPERATION AND PUBLIC AWARENESS PRESENTATIONS SHOULD REACH 700 PEOPLE.

THERE IS NO DUPLICATION OF EFFORT OR CONFLICT WITH THE F.B.I.S.D. OFFICER OR ROSENBERG DETECTIVE, ONLY COOPERATION AND INFORMATION EXCHANGE (SEE ATTACHED COOPERATIVE WORKING AGREEMENTS).

PART V ASSURANCES 79 0689 CJD-15

The Applicant hereby assures and certifies that he will comply with the regulation, policies, guidelines and requirements including OMB Circulars No. A-122, A-110, A-102, and A-87, as they relate to the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies to the grant that:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

2. It will comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal Financial assistance and will immediately take any measures necessary to effectuate this agreement.

3. It will comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d) prohibiting employment discrimination where (1) the primary purpose of a grant is to provide employment or (2) discriminatory employment practices will result in unequal treatment of persons who are or should be benefiting from the grant-aided activity.

4. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P. L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally assisted programs.

5. It will comply with the provisions of the Hatch Act which limit the political activity of employees.

6. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act, as they apply to hospital and educational institution employees of State and local governments.

7. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

8. It will give the sponsoring agency or the Comptroller General through any authorized representative the access to and the right to examine all records, books, papers, or documents related to the grant.

9. It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.

10. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protections Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.

11. It will comply with the flood insurance purchase requirements of § 102 (a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102 (a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

    The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

12. It will assist the Federal grantor agency in its compliance with § 106 of the National Historic Preservation Act of 1966 as amended (16 U. S. C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (16 U. S. C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

13. It will comply with the Uniform Grant and Contract Managements Standards (UGCMS) developed under the directive of the Uniform Grant and Contract Management Act of 1981, Texas Civil Statutes, Article 4413 (32g).

14. It, if a county, has taken or will take all action necessary to provide the Texas Department of Criminal Justice and the Department of Public Safety any criminal history records maintained by the county in the manner specified for the purposes of those departments.

15. It will comply with the Victims of Crime Act for 1984 which provides that no person shall be excluded from participation in, denied the benefits of, subjected to discrimination under, or denied employment in connection with any activity receiving funds under the Act on the basis of race, color, religion, national origin, handicap, or sex. Recipients of funds under the Act are also subject to Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d (prohibiting discrimination in such programs on the basis of race, color, or national origin), Section 504 of the Rehabilitation Act of 1973, 2 U.S.C. 794 (prohibiting discrimination in such programs on the basis of handicap), the Age Discrimination Act of 1975, 42 U.S.C. 6101, et. seq., and the Department of Justice Nondiscrimination Regulations, 28 CFR, Part 42, Subparts C,D, and G. (VOCA only.)

16. It will, in the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing, on the ground of race, color, religion, national origin, sex, age, or handicap against the project, forward a copy of the finding to the Criminal Justice Division (CJD). (VOCA only.)

17. It will maintain information on victim services provided by race, national origin, sex, age, and handicap. (VOCA only.)

18. It will comply with Subtitle A, Title II of the Americans With Disabilitities Act (ADA), 42 U.S.C 12131-12134, and Department of Justice implementing regulation, 28 CFR Part 35, whereas state and local governments may not refuse to allow a person with a disability to participate in a service, program, or activity simply because the person has a disability.

79 0690 CJD-16

DESIGNATION OF GRANT OFFICIALS

CJD rules require that three persons be designated to the positions of Authorized Official, Project Director, and Financial Officer for the purposes of administering a grant. The Project Director and the Financial Officer may not be the same person but, under extenuating circumstances, one person may otherwise fill two positions. In accordance with the criteria and definition of responsibilities set forth in the Financial and Administrative Requirements section of the CJD Grant Application and Administration Guidelines governing submission of this application, the following designations are made:

APPLICANT: Fort Bend County

PROJECT TITLE: Sheriff's Department Gang Intervention Unit

XX Mr. ☐ Ms. Mike Lorenz
Project Director (Type or Print)

Lieutenant, Fort Bend County Sheriff's Department
Title and Agency

1410 Ransom Road
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-4661
Telephone Number

(713) 341-4696
Fax Number

XX Mr. ☐ Ms. Robert Grayless
Financial Officer (Type or Print)

Fort Bend County Auditor
Title and Agency

309 South Fourth Street
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-3760
Telephone Number

(713) 341-6034
Fax Number

XX Mr. ☐ Ms. Roy Cordes
Authorized Official (Type or Print)

Fort Bend County Judge
Title and Agency

309 South Fourth Street
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-8608
Telephone Number

(713) 341-8609
Fax Number

79 0691

Designation of Grant Officials

Comply with the instructions at the top of page CJD-16.

Complete the required information to show:

1. **Project Director:**

   The employee of the applicant agency (or, at the applicant's option, from the contractor organization that operates the project) who will be directly responsible for operation of the project.

2. **Financial Officer:**

   Must be the chief financial officer of the applicant agency, i.e., County Auditor or County Treasurer, City Treasurer, Comptroller, Corporate Treasurer, etc.

3. **Authorized Official:**

   The person authorized to apply for, accept, decline, or cancel the grant for the applicant agency; i.e., Executive Director of a State Agency, County Judge, Mayor, City Manager or manager designee (if authorized by governing body), Chair/President of the Board (of nonprofit organizations only), University Chancellor, etc. Must agree with the signature on application page CJD-1.

Assurances

79 0692

The pre-printed assurances are required of all grantees and must be included, without change, with each application.

Program Narrative—Evaluation Design

79 0693

Before beginning, see the Program Narrative—Overview in the instructions on the back of page CJD-11.

At a minimum, the Evaluation Design must describe the design of a plan for local evaluation of this project. The plan and its design must:

1. define and cite every activity and goal of the project that lends itself to measurement;
2. cite, in quantifiable terms, the actual level of achievement of each such activity and goal for the year immediately preceding the grant year;
3. cite, in quantifiable terms, the actual level of each such activity and goal that is projected to be achieved by the end of the grant year; and
4. include a method by which it can be determined if the grant project duplicates, overlaps, or conflicts with other related projects.

Program Narrative—Proposed Project Activities

79 0694

Before beginning, see the Program Narrative—Overview in the instructions on the back of page CJD-11.

At a minimum, the Proposed Project Activities section must:

1. describe the specific goals of the project;
2. describe the major functions and proposed activities of this project;
3. describe how the project will impact the stated problem;
4. describe the functions of significant personnel involved;
5. identify the target population, the estimated number of persons to be served, and the service needs to be met by this project;
6. describe the applicant's experience or qualifications that demonstrate a capability to successfully operate this project;
7. include any quantifiable data by which project activities can be measured;
8. describe how this project will cooperate/coordinate activities with other appropriate agencies/projects;
9. describe in what way (if any) this project is innovative (see the definition of innovative in the instructions on the back of CJD-11); and
10. describe methods taken to assure that the project demonstrates cross-cultural awareness in all project activities and in its staffing and training.

Program Narrative—Historical Data

79 0695

Before beginning, see the Program Narrative—Overview in the instructions on the back of page CJD-11.

At a minimum, the Historical Data section must:

1. cite the statistical data that demonstrates the problem; and
2. document trends in the problem using data relevant to the Problem Statement and the geographic areas of impact (Sources for this data include the Texas Department of Public Safety—Uniform Crime Reporting, local probation departments, local child protective services agencies, and any other reliable resource that will help to document the problem statement.)

Program Narrative—Overview

79 0696

Do not deviate from the designed outline below and the instructions included at the top of page CJD-11. **Do not attach additional pages, Program Narratives exceeding these four pages will not be accepted.**

To be considered for funding, a proposed grant project:

1. must address a problem that is clearly identified, is (at least partially) measurable, and is supported by local and relevant statistical evidence;
2. must minimize duplication or overlapping of existing programs;
3. must have a design wherein the activities and goals are realistic and attainable;
4. preferably should, but is not required to, be innovative in its concept/design/operation (a project is innovative if it has a plan of action to determine the trends and causes of criminal acts within the project's target area and to prevent, deter, or intervene in those acts);
5. must have a cost structure that is realistic when compared to its goals;
6. must cooperate and coordinate its activities with other appropriate agencies/projects;
7. must include measures to assure that it demonstrates cross-cultural awareness in all project activities and in its staffing and training; and
8. must include a proposed evaluation design that provides relevant data to measure the effectiveness of the project, and a plan for performing such evaluation.

Accordingly, the Program Narrative must present the information by which the eligibility and merit of the project can be assessed. Applications will be scored and ranked numerically, for funding consideration, according to the congruence of the project with the criteria stated above. Specific instructions for each part of the narrative are found on the back of each form.

Program Narrative—Problem Statement

At a minimum, the Problem Statement must:

1. describe the problem and the need that makes this grant necessary;
2. identify the target population and the geographic areas of project activities;
3. describe existing activities that address the problem; and
4. describe the extent to which this project will duplicate or overlap existing activities, and why that (if any) is necessary.

Schedule G

79 0697

Comply with instructions on page CJD-10.

Applicants may not use option (A) without having an official cost allocation plan developed in accordance with OMB Circular No. A-87. Amount may be entered as CJD funds or cash match for those applicants having such an approved plan.

Refer to the CJD Financial and Administrative Requirements in the *Grant Application and Administration Guidelines* for the CJD Computation Table to be used with option (B). Amount may be entered as CJD funds only.

Schedule F

79 0698

Comply with instructions on page CJD-9.

List major categories separately, e.g., temporary (employment agency) typist, registration fees, building rent, telephones, janitorial services, vehicle lease, printing, copier lease, equipment maintenance, utilities, postage, vehicle operating costs, office supplies, etc. Unusual/complex items may require additional explanation/ justification. You may attach an additional sheet marked page 9.a., if necessary.

Entries for "miscellaneous", "contingency", "reserve", etc. are not acceptable.

Schedule D

79 0699

Comply with instructions on page CJD-8.

Like items may be grouped on a single line; otherwise list each item separately.

Items below $500 unit cost need not be listed as "equipment" unless capitalized by the grantee, or as otherwise specifically required by CJD (computer hardware and software, training and educational films and videos, and crime prevention puppets, regardless of cost). Otherwise, include those items in Schedule F.

Unless the equipment items are thoroughly justified in Program Narrative portion of the application, add such justification under the Required Budget Narrative section. You may add an additional sheet marked page 8.a., if necessary. CJD will delete equipment items that are not adequately justified.

Schedule C—Narrative

79 0700

Comply with instructions on pages CJD-7.

For local travel briefly describe the purpose(s) of such travel.

Thoroughly explain/justify "In-State Travel" and "Out-of-State Travel" and to describe the applicant's travel policy.

Registration fees, typically associated with travel, **must be included in Schedule F, not in Schedule C.**

Schedule C

79 0701

Comply with instructions on pages CJD-6.

Local travel includes the area in which the project operates.

For local travel, use CJD-7 to briefly describe the purpose(s) of such travel.

Use page CJD-7 to thoroughly explain/justify "In-State Travel" and "Out-of-State Travel" and to describe the applicant's travel policy.

Registration fees, typically associated with travel, **must be included in Schedule F, not in Schedule C.**

Schedule B

79 0702

Comply with instructions on the bottom of page CJD-5.

Include all professional personal services/consultant contracts.

Do not include services/products such as rent, telephones, equipment, janitorial, vehicle lease, printing, copier lease, equipment maintenance, temporary-agency employees, etc.

Where grant projects, in whole or in part, will be operated by a third party under contract to the grantee, all costs payable to that contractor should be summarized in Schedule B and should be supported by detailed information (of the contractor's expenses) comparable to the detail and form solicited in Schedules A, B, C, D, F, and G. Those Schedules, A, B, C, D, F, and G, which are applicable may be used to present the required detailed information or plain paper typewritten pages representing the same degree of detail may be used. If the indirect costs (Schedule G) that are allowable for the grant will be paid to the contractor, those costs must be included in the contract shown in Schedule B, and are subject to the required matching ratio for the grant.

All contracts in excess of $15,000 require CJD approval. Such contracts, including the sole source justification, if applicable, may be submitted with grant application or, at the grantee's option, immediately following the grant award, but prior to grantee's obligating or expending any funds. If the latter option is chosen, each contract including sole source justification, if applicable, should be transmitted to CJD by a letter signed by the Authorized Official named in the grant or by the person designated to initiate grant adjustments. (See the Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*.)

79 0703

Schedule A

Comply with instructions on the bottom of page CJD-4.

Enter staff positions of the applicant agency. Include only the percentage of time paid by this grant or eligible cash match funds.

Positions budgeted for less than 25 percent of time (i.e., less than 10 hours per week) may not be included.

Enter monthly or annual percentage rate or flat monthly rate per person for each fringe benefit listed.

79 0704

Budget Information

Section A - Budget Summary

This section is a summary of proposed expenditures of state/federal funds, local cash contributions, and program income presented in detail on Schedules A through G, pages CJD-4 through CJD-10.

"Cash Match" may be cash provided by the applicant agency, by a nonprofit corporation that will be affiliated with the grant project, by private/civic/charitable contributions, or by program income generated by the grant project activities when approved by CJD. Generally, other state/federal grant funds may not be used for match purpose. See "Program Income" and "Grantee Cash Contribution", in the CJD Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*.

Columns 1, 2, and 4 must be completed. For lines 1 through 7 and line 9, in each column transcribe the total from the corresponding column ("CJD Funds", "Cash Match", or "Total") of pages CJD-4, 5, 6, 7, 9, and 10. Entries for specific lines are:

1. Use "Total Direct Salaries" from Schedule A, page CJD-4.
2. Use "Total Fringe Benefits" from Schedule A, page CJD-4.
3. Use "Total Professional and Contractual Services" from Schedule B, page CJD-5.
4. Use "Total Travel Budget" from Schedule C, page CJD-6.
5. Use "Total Equipment Purchases" from Schedule D, page CJD-8.
6. Leave blank.
7. Use "Total Supplies and Direct Operating Expenses" from Schedule F, page CJD-9.
8. Enter the sum of lines 1 through 7.
9. Use "Indirect Costs" from Schedule G, page CJD-10.
10. Enter the sum of lines 8 and 9.
11. Estimated amount of total program income without regard to whether or not it will be expended during this grant period. Program income represents money earned during the grant period from grant activities (see "Program Income" in the CJD Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*. **ITEM MUST BE COMPLETED: DO NOT USE "N/A".**

Section B-Cash Match

State the source(s) and amount(s) of grantee's cash matching contribution. The sum of all entries must agree with the total of column 2 above, e.g., City of Dallas $35,000; ABC Rape Crisis Center, Inc., $10,000; United Way $18,000; Contributions $12,000.

Section C-Program Income

Line 1, "Program Income", must be completed, including "0" or "None" when that is the case.

Project Summary

79 0705

Instructions for page CJD-2 are explained at the top of the form.

79 0706

1. Leave blank.
2. Leave blank.
3.a. For local 421 and JJDP Juvenile Justice Alternatives applications, enter date submitted to the Council of Governments. For state agencies and statewide nonprofit organizations applying for 421 funds and for all applications for JJDP Statewide and Demonstration grants, enter the date submitted to CJD.
3.b. Optional use; internal identifier code within applicant organization.
4.a. Leave blank.
4.b. Applicants leave blank. Regional TRACS review agencies insert assigned number.
5.a. Enter the legal name of the applicant organization.
5.b. Enter the complete address (including county) of the applicant.
5.c. Name the sub unit within the applicant organization that will operate or manage the project.
5.d. Self-explanatory. Must be completed.
6. Enter the State Payee Identification Number assigned by the State Comptroller. If that number has not yet been assigned, enter the phrase "Application Submitted" and attach a copy of the applicant's request for such number. (Typically, this information is available in the applicant's accounting unit.) Do not enter IRS employer number.
7. Enter the appropriate code.
8. Mark "New" if the project is not presently funded by CJD grant. Mark "Continuation" if the project is presently funded by CJD grant and enter the year of funding the grantee is applying for.
9. The required information has been preprinted.
10. If applying for **federal funds**, mark the applicable fund source; otherwise, leave blank.
11. List the cities or counties to be served by this project. State agencies, universities, and nonprofit organizations may list "Statewide", when applicable.
12. Self-explanatory.
13.a. Enter the date this grant will start (not earlier than September 1, 1994, and not later than August 1, 1995).
13.b. Enter the date this grant period will end. (Grants are usually approved for a 12-month period.)
14.a. If applying for state funds, check the box for the appropriate fund.
14.b. If applying for 421 funds, check the box that best describes the target area to be addressed by this grant.
14.c. Mark "Juvenile" if the project is 100 percent targeted at juveniles. Otherwise, mark "Non-juvenile".
15.a. If applying for funds under one of the federally funded programs named in Section 10 above, enter amount of the grant request; otherwise leave blank. If completed, amount must agree with page CJD-3, Section A, Column 1.
15.b. Enter the amount of non-federal grant moneys requested. If completed, amount must agree with page CJD-3, Section A, Column 1.
15.c. Cash match, including program income, provided by the applicant (and its contractors, if applicable). Generally, other state/federal grants may not be used for match purposes. (See "Program Income" and "Grantee Cash Contribution", in the CJD Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*.) Amount must agree with page CJD-3, Section A, Column 2.
15.d. Leave blank.
15.e. The sum of the entries in 15.a through 15.c. Amount must agree with page CJD-3, Section A, Column 4.
16. Mark "Yes" and enter the date on which a copy of the application was submitted to the appropriate agency for review and comment under the Texas Review and Comment System (TRACS). See the rules relevant to TRACS review in the CJD Financial & Administrative Requirements section of the *Grant Application and Administration Guidelines*.
17. Self-explanatory. Must be completed.
18. Enter information as requested. The person named as "Authorized Official" must be the same authorized official named on page CJD-16 who is empowered to apply for, accept, reject, or cancel grants (i.e., executive director of a state agency, county judge, mayor, city manager, or manager designee [if authorized by governing body], chair/president of the board [of nonprofit organizations only], university chancellor, etc.) **When such authority has been delegated to another person/position, attach a copy of the document by which such delegation was made. The signature must be that of the person named; if facsimile signature is authorized, attach a copy of the document that gives such authorization.**

COOPERATIVE WORKING AGREEMENT

This is to certify that the objectives of the Fort Bend County Gang Intervention Unit grant application for fiscal year 1995 funding by the Criminal Justice Division of the Governor's Office have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the work plan described in that application.

Chief of Police, City of Rosenberg, Texas

Sheriff, Fort Bend County Texas

COOPERATIVE WORKING AGREEMENT

This is to certify that the objectives of the Fort Bend County Gang Intervention Unit grant application for fiscal year 1995 funding by the Criminal Justice Division of the Governor's Office have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the work plan described in that application.

Sheriff, Harris County
Texas

Sheriff, Fort Bend County
Texas

COOPERATIVE WORKING AGREEMENT

This is to certify that the objectives of the Fort Bend County Gang Intervention Unit grant application for fiscal year 1995 funding by the Criminal Justice Division of the Governor's Office have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the work plan described in that application.

A. M. Gibson
Chief of Police, City of Richmond, Texas

George Molina
Sheriff, Fort Bend County Texas

COOPERATIVE WORKING AGREEMENT

This is to certify that the objectives of the Fort Bend County Gang Intervention Unit grant application for fiscal year 1995 funding by the Criminal Justice Division of the Governor's Office have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the work plan described in that application.

H. Howell
Chief of Police, City of
Missouri City, Texas

Sheriff, Fort Bend County
Texas

COOPERATIVE WORKING AGREEMENT

This is to certify that the objectives of the Fort Bend County Gang Intervention Unit grant application for fiscal year 1995 funding by the Criminal Justice Division of the Governor's Office have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the work plan described in that application.

District Attorney, Fort Bend County, Texas

Sheriff, Fort Bend County Texas

COOPERATIVE WORKING AGREEMENT

This is to certify that the objectives of the Fort Bend County Gang Intervention Unit grant application for fiscal year 1995 funding by the Criminal Justice Division of the Governor's Office have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the work plan described in that application.

Chief of Police, Fort Bend Independent School District Police

Sheriff, Fort Bend County Texas

79 0713 #15

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

November 22, 1993

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77459

Dear Constable Breeding:

I have completed my background, reference, work history and driving record check on Mr. Rene E. Becerra, and 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

Richard Selleh
Director of Human Resources
Fort Bend County

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

79 0714

7—B—011

Merchants BONDING CO. — Mutual —

TX 452142

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 29th day of November, 19 93, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

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

Dated this 29th day of November, 19 93.

Rene E. Becerra — Principal

MERCHANTS BONDING CO. (Mutual)

By _____ Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

Before me, Diane Reifel on this day personally appeared Rene E. Becerra 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 29th day of November, 19 93.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

79 0715

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, Rene E. Becerra, 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) Rene E. Becerra

Sworn to and subscribed before me at Stafford, Texas, this 29th day of November, 19 93

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

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

ATTEST:

Dianne Nilson Clerk,
County Court FORT BEND County.

Date 2-14, 19 93

Roy L Cordell Jr County Judge,
FORT BEND County, Texas

79 0716

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* DATE 11-9-93

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Becerra	Rene	Edgar	453-39-9473

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
917 Dunsen Glen Dr #D	Houston	Tx.	77090	03/29/66 / Brownsville, Tx.

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

7341 Connorvale CT. Houston, Tx. 77060.

TELEPHONE:
BUSINESS (713) 446-5300
RESIDENCE (713) 873-8831

REFERRED BY: Walk-In.

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 8-12 (Wife pregnancy)

DRIVERS LIC. NO. 13073826
TYPE: Class-C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT
OTHER-EXPLAIN N/A

Notification in case of Emergency

U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO — U.S. Citizen

Alien Registration No. N/A.

NAME	ADDRESS	PHONE
Diana Becerra	917 Dunsen Glen Dr #D Houston, Tx. 77090	(713) 873-8831

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☒ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER	open.	anytime

CAN YOU:
PERFORM SHIFT WORK ☒ YES ☐ NO
WORK OVERTIME ☒ YES ☐ NO
(IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK

Deputy Constable (no expecience)

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

Certified Spanish Translator by Texas Dept of Criminal Justice - I.D.
Certified Correctional Officer by Texas Dept of Criminal Justice - I.D.
Licensed by Texas Board of Private Investigators and Private security agency.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	N/A	N/A	N/A

OTHER MACHINES OPERATED: N/A
OTHER SKILLS: N/A

N/A

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	Spanish			
READ	Spanish			
WRITE	Spanish			

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR.): FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
James Pace High. / 314. W. Los Ebanos Brownsville, Tx 78521 / (210) 548-7200	01/81	05/85	N/A	N/A	Diploma	05/85
Texas Southmost College / 83 FT Brown Brownsville, Tx. 78521 / (210) 544-8200	01/85	07/85	N/A	✓	not yet	N/A
250 N. Sam Houston Parkway East. Houston, Tx 77060 (713) 591-3500 North Harris Montgomery Community college. Lawenforcement Academy	02/93	08/93	N/A	N/A	certificate	08/93
N/A	N/A	N/A	N/A	N/A	N/A	N/A

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →
IN HIGH SCHOOL ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST
IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN) N/A

N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

N/A

HOBBIES/LEISURE TIME INTEREST

Martial Arts, Weight Lifting, Jogging, Reading, Spending Time w/family

Revised 1/1/89

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
Army Reserve	02/80	Present (I.R.R)	Pvt.	E-3

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? Mechanics (Heavy Wheels)

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? Combat and mechanic 79 0717

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS: Not Discharged yet.

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH 11	YEAR 91	NAME PRESENT OR LAST EMPLOYER: Sanjac Security Inc. ADDRESS & TELEPHONE NUMBER: P.O Box 654 Humble, Tx 77347 / 713-446-9500 NAME OF SUPERVISOR: Lloyd Franklin	Security Officer. 5.00 hr.	Have not left yet.
TO	Present	Working			
FR	03	89	NAME-PRIOR EMPLOYER: Texas Dept of Criminal Justice - I.D. ADDRESS & TELEPHONE NUMBER: Rt. 3 Box 300 Navasota, Tx. 77868 (409) 825-3738 NAME OF SUPERVISOR: Major Lacey Linson or Capt Hulon.	Correctional Officer. $ 2,037. mo.	Retired.
TO	10	93			
FR	11	88	NAME-PRIOR EMPLOYER: D & M Security Patrol. ADDRESS & TELEPHONE NUMBER (Not in service anymore): 154 Parkview Universal City, Tx 78148 NAME OF SUPERVISOR: Capt Kimmey.	Security Officer $4.75 hr.	Got hired by Texas Dept of Criminal Justice - I.D.
TO	03	89			
FR	11	86	NAME-PRIOR EMPLOYER: The Kroger Co. #284 ADDRESS & TELEPHONE NUMBER (Not in service anymore): 1246 Austin Hwy. San Antonio, Tx 78209 NAME OF SUPERVISOR: Isabel Parker.	Baker. $5.10 hr.	Got hired by Texas Dept of Criminal Justice - I.D.
TO	03	89			

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
HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS?	YES (NO)

IF YES DESCRIBE N/A

N/A

N/A

N/A

N/A

REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A.	D. Pasket	Rt. 1 Box 1203 Anderson, Tx 77830	Correctional officer wk=(409) 825-3738 (409) 893-2189	4 yrs
B.	S. Emert	14396 Tonkaway Lake Rd. College Station, Tx 77845.	Correctional Officer wk=(409) 825-3738 (409) 774-8995	4 yrs
C.	D. Dotterl	15309 Merit Lane, Houston, Tx 77060	Security officer wk:(713) 446-5300 H:(713) 449-5118	2 1/2

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

	NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A.	Diana Becerra	Housewife	919 Dunson Glen Dr #10 Houston, Tx 77090 - 671-8831	Wife
B.	Mary Ray	Housewife / Housekeeping maid	2618 Church San Jacinto City, Tx. 77029 (713) 455-6059	Mother-in-Law

Names of our employees you know best.

	NAME	LOCATION		NAME	LOCATION
A.	N/A	N/A	B.	N/A	N/A

ADD'L INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

N/A

May we call your present employer?	NOW	LATER
	☒ YES ☐ NO	☒ YES ☐ NO

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

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

SIGNATURE Rene L Becerra DATE SIGNED 11/9/93

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 complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

79 0718

#15

TO: Judge Cordes
Commissioner O'Shields
Commissioner Prestage
Commissioner Pressley
Commissioner Lutts

FROM: Constable Ray Breeding
Precinct 2

SUBJECT: Attached Bond Reserve Deputy Hearon

DATE: December 8, 1993

The above named Deputy was originally on the July 13, 1992 agenda to be a reserve with this department. This position was approved. On April 21, 1993 he took a full time position as a contract deputy. This contract has been terminated and Deputy Hearon has been placed into a reserve position.

This department now has a total of nineteen (19) reserved which includes Deputy Hearon.

Thank you.

79 0719

7—B—011

Merchants BONDING CO. — Mutual —

TX 452150

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 24th day of November, 19 93, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

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

Dated this 24th day of November, 19 93.

Shawn D. Hearon
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

Before me, Diane Reifel on this day personally appeared Shawn D. Hearon 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 the 24th day of November, 19 93.

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 23, 1997

SEAL

Diane Reifel

Fort Bend County, Texas.

273—CP—1000

79 0720

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, Shawn D. Hearon, 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) Shawn Hearon

Sworn to and subscribed before me at Stafford, Texas, this 24th day of November, 19 93.

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

Diane Reifel

Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

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

ATTEST: Diane Wilson Clerk,
County Court FORT BEND County.

Date 12-14, 19 93

Roy L Cooke Jr
County Judge,
FORT BEND County, Texas

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

79 0721 ✕16

AS PER ORIGINAL

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

November 23, 1993

The Honorable Alton Pressley
Commissioner
Precinct Three
Fort Bend County, Texas

RE: Precinct Three Watchman Agreement

Dear Commissioner Pressley:

Please find the enclosed agreement for your review. If there are no problems or questions regarding this matter, please have Mr. Bennett sign the agreement and present same to the Commissioners' Court for approval. We assume you will place this on the December 7, 1993 agenda. .

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

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

/lj:watchman.agr:1649

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"** and **PATRICK BENNETT**, hereinafter referred to as **"Watchman"**

WITNESSETH:

THAT WHEREAS, the Fort Bend County Commissioner, Precinct No. 3, desires after hours security for the Precinct No. 3 maintenance facilities; and,

WHEREAS, Watchman desires to perform after hours security for the Precinct No. 3 maintenance facilities:

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

(1) The County agrees that Watchman may move one (1) mobile home only on that certain 3.0169 acres of land, more commonly referred to as the "Precinct 3 Maintenance Facility" for the purpose of his residence. The County shall furnish utilities, except telephone, for the mobile home. Watchman agrees that the mobile home will be used as a single family dwelling.

(2) Watchman agrees, that in consideration of the above he shall act and perform the duties of after hours security for the Precinct 3 maintenance facility, without further consideration.

(3) Watchman agrees that he shall not make any material or structural alteration to the premises and that he shall comply with all building, zoning, and health codes and other applicable laws for said premises, and further, that he will not conduct a business on said premises.

AS PER ORIGINAL

(4) Watchman agrees that his performance under the terms of this agreement is one of an Independent Contractor only, and that he is not, for the purposes of this Agreement, a servant, agent, or employee of Fort Bend County. Further, Watchman agrees to defend, indemnify and hold Fort Bend County harmless from any claims arising from this agreement, and Watchman further agrees to provide separate liability insurance acceptable to the County.

(5) It is understood and agreed that this agreement cannot be assigned or transferred in any manner without prior written consent of the Commissioners' Court of Fort Bend County.

(6) This agreement is for a one year term, commencing on **December 7, 1993** and terminating on **December 6, 1994.** Provided, however, this agreement may be terminated at any time upon thirty (30) days written notice by either party.

(7) Upon the expiration of this agreement, Watchman shall return possession of the premises in its present condition, reasonable wear and tear excepted. Watchman shall commit no waste to the premises.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

FORT BEND COUNTY

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

Date: 12-14-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

By: Patrick Bennett
Patrick Bennett

Date: 12-9-93

BBD:lj:watchman.agr:1649(112393)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"** and **PATRICK BENNETT**, hereinafter referred to as **"Watchman"**

WITNESSETH:

THAT WHEREAS, the Fort Bend County Commissioner, Precinct No. 3, desires after hours security for the Precinct No. 3 maintenance facilities; and,

WHEREAS, Watchman desires to perform after hours security for the Precinct No. 3 maintenance facilities:

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

(1) The County agrees that Watchman may move one (1) mobile home only on that certain 3.0169 acres of land, more commonly referred to as the "Precinct 3 Maintenance Facility" for the purpose of his residence. The County shall furnish utilities, except telephone, for the mobile home. Watchman agrees that the mobile home will be used as a single family dwelling.

(2) Watchman agrees, that in considèration of the above he shall act and perform the duties of after hours security for the Precinct 3 maintenance facility, without further consideration.

(3) Watchman agrees that he shall not make any material or structural alteration to the premises and that he shall comply with all building, zoning, and health codes and other applicable laws for said premises, and further, that he will not conduct a business on said premises.

(4) Watchman agrees that his performance under the terms of this agreement is one of an Independent Contractor only, and that he is not, for the purposes of this Agreement, a servant, agent, or employee of Fort Bend County. Further, Watchman agrees to defend, indemnify and hold Fort Bend County harmless from any claims arising from this agreement, and Watchman further agrees to provide separate liability insurance acceptable to the County.

(5) It is understood and agreed that this agreement cannot be assigned or transferred in any manner without prior written consent of the Commissioners' Court of Fort Bend County.

(6) This agreement is for a one year term, commencing on **December 7, 1993** and terminating on **December 6, 1994.** Provided, however, this agreement may be terminated at any time upon thirty (30) days written notice by either party.

(7) Upon the expiration of this agreement, Watchman shall return possession of the premises in its present condition, reasonable wear and tear excepted. Watchman shall commit no waste to the premises.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

FORT BEND COUNTY

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

Date: 12-14-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

By: Patrick Bennett
Patrick Bennett

Date: 12-9-93

BBD:lj:watchman.agr:1649(112393)

#17 continued - Discuss and consider changes to payroll policies regarding sources of income, deductions and pay cycle for library:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to change library pay cycle to begin on Saturday as presented by Kathy Hynson, County Treasurer.

18. DISCUSS AND CONSIDER AUTHORIZING ENTERING INTO LETTER AGREEMENT WITH PEPPER-LAWSON CONSTRUCTION RELATING TO TEMPORARY WALKWAY AT JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into letter agreement with Pepper-Lawson Construction relating to temporary walkway at Jail project. (Recorded in minutes in full)

19. CONSIDER APPROVING CHANGE ORDER #8 IN THE AMOUNT OF $6,668 (DEDUCT) FROM PEPPER-LAWSON CONSTRUCTION FOR JAIL PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve change order #8 in the amount of $6,668 (deduct) from Pepper-Lawson Construction for jail project. (Recorded in minutes in full)

20. CONSIDER APPROVING INTERLOCAL AGREEMENT WITH CITY OF MISSOURI CITY FOR FIRE PROTECTION AND E.M.S. SERVICES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreement with City of Missouri City for fire protection and E.M.S. Services. (Recorded in minutes in full)

21. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON McCRARY RD. NORTH OF FM-359, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing for installation of traffic control devices on McCrary Rd. North of FM 359, Pct. 3 at 10:15 a.m. on January 11, 1994. (Recorded in minutes in full)

22. CONSIDER ADOPTING 1994-95 COUNTY HOLIDAY SCHEDULE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt the following 1994-95 County holiday schedule:

Martin Luther King, Jr. Day	Monday, January 17
Good Friday	Friday, April 1
Memorial Day	Monday, May 30
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Fair Day	Friday, September 23
Veterans Day	Friday, November 11
Thanksgiving Holidays	Thursday, November 24 Friday, November 25
Christmas Holidays	Friday, December 23 Monday, December 26
New Year's Day '95	Monday, January 2

79 0727 #18

LETTER OF TRANSMITTAL

PEPPER-LAWSON CONSTRUCTION, INC.
P. O. BOX 219227
HOUSTON, TEXAS 77218-9227
(713) 371-3100

Date	*December 9, 1993*	Job No. *9338*
Attention	*Roy L. Cordes, Jr., County Judge*	
Re:	*Letter Agreement for Temporary Walkway*	
	Fort Bend County Jail & Sheriff's Department	

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

WE ARE SENDING YOU [X] Attached [ ] Under separate cover via _____ the following items:

[ ] Shop drawings [ ] Prints [ ] Plans [ ] Samples [ ] Specifications
[ ] Copy of letter [ ] Change Order [ ] _____

COPIES	DATE	NO.	DESCRIPTION
2			*Letter Agreement for Temporary Walkway*

THESE ARE TRANSMITTED as checked below:

[X] For signature
[ ] For your files
[ ] As requested
[ ] For review and comment
[ ] FOR BIDS DUE _____ 19 _____
[ ] Approved as submitted
[ ] Approved as noted
[ ] Returned for corrections
[ ] _____
[ ] Resubmit _____ copies for approval
[ ] Submit _____ copies for distribution
[ ] Return _____ corrected prints
[ ] PRINTS RETURNED AFTER LOAN TO US

REMARKS *Per Bruce Donaldson's instructions, attached are the two copies of the Letter Agreement for the Temporary Walkway at the Jail Complex. Please execute and present to the the Commissioners' Court on 12/14/93 for the Court's approval.*

One original to Pepper Lawson
R

#18 Norma
original attached

COPY TO *File: 9338-G-04, Job*

SIGNED: Paul E. Lawson
Paul E. Lawson

79 0728

AS PER ORIGINAL

FORT BEND COUNTY

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
309 S. 4th St., Suite 719
Richmond, Texas 77406-0368

(713) 341-8608
Fax 341-8609

Mr. Paul Lawson, President
Pepper-Lawson Construction, Inc.
P.O. Box 219227
Houston, Texas 77218-9227

RE: Temporary Walkway for Prisoner Visitation;
Fort Bend County Jail Complex
Construction Project

Dear Mr. Lawson:

Further to your conversations with the County regarding the temporary walkway to be used by the public on weekends for prisoner visitation, this will confirm that, notwithstanding anything to the contrary stated in our Standard Form of Agreement Between Owner and Contractor, dated 6/15/93 ("Agreement"), and the documents incorporated therein by reference and enumerated in Art. 9 thereof, Fort Bend County agrees that it will not look to Pepper-Lawson Construction Company, Inc. for indemnification or insurance for claims against the County which may arise out of or on account of the public's use of said walkway.

The County does not intend to and does not hereby release Pepper-Lawson from any other responsibility to insure this project or to indemnify the County against claims arising out of Pepper-Lawson's activities and services, as that responsibility is described in our 6/15/93 Agreement. This letter merely expresses the County's understanding and agreement that, for the duration of this project, the County will look to its own insurance and resources in the event a claim or claims arise out of the public's use of, (1) the temporary walkway depicted on the attached Exhibit "A", (2) on weekends, (3) for the purpose of visiting prisoners at the County's jail.

DEC 10 1993
COUNTY JUDGE

In all other regards, our Agreement shall remain unchanged for the duration of this project. Please indicate your concurrence with the foregoing by signing and returning to the undersigned, the enclosed duplicate of this letter.

FORT BEND COUNTY

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

Date: 12/14/93

FOREGOING AGREED TO AND ACCEPTED this 8th day of December, 1993.

PEPPER-LAWSON CONSTRUCTION, INC.

By: Robert E Lawson
President

BBD:lj/lawson.let:2681-9

79 0730

AS PER ORIGINAL

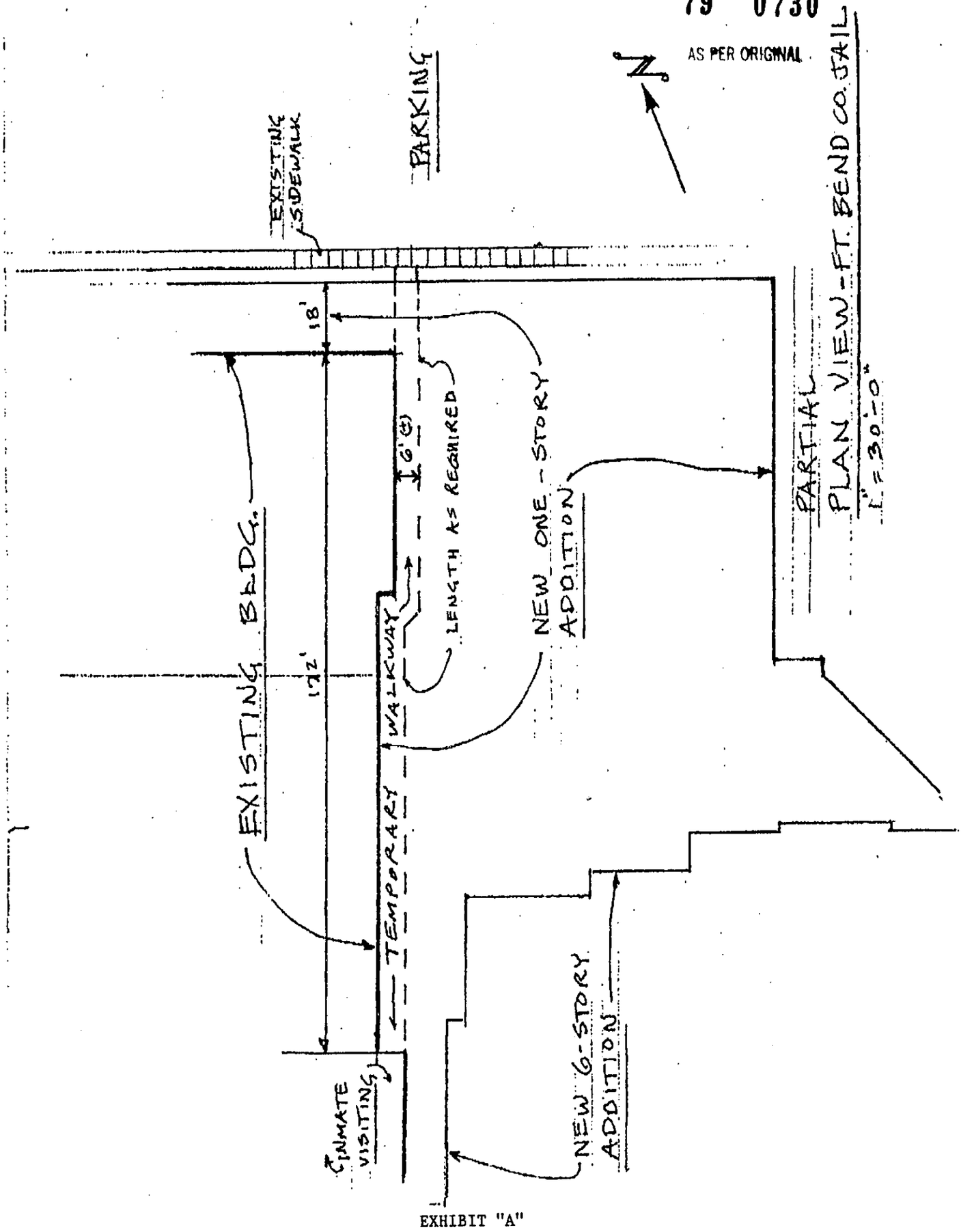


EXHIBIT "A"

79 0731

AS PER ORIGINAL

FORT BEND COUNTY

Office of
ROY L. CORDES, JR.
County Judge

P.O. Box 368
309 S. 4th St., Suite 719
Richmond, Texas 77406-0368

(713) 341-8608
Fax 341-8609

Mr. Paul Lawson, President
Pepper-Lawson Construction, Inc.
P.O. Box 219227
Houston, Texas 77218-9227

RE: Temporary Walkway for Prisoner Visitation;
Fort Bend County Jail Complex
Construction Project

Dear Mr. Lawson:

Further to your conversations with the County regarding the temporary walkway to be used by the public on weekends for prisoner visitation, this will confirm that, notwithstanding anything to the contrary stated in our Standard Form of Agreement Between Owner and Contractor, dated 6/15/93 ("Agreement"), and the documents incorporated therein by reference and enumerated in Art. 9 thereof, Fort Bend County agrees that it will not look to Pepper-Lawson Construction Company, Inc. for indemnification or insurance for claims against the County which may arise out of or on account of the public's use of said walkway.

The County does not intend to and does not hereby release Pepper-Lawson from any other responsibility to insure this project or to indemnify the County against claims arising out of Pepper-Lawson's activities and services, as that responsibility is described in our 6/15/93 Agreement. This letter merely expresses the County's understanding and agreement that, for the duration of this project, the County will look to its own insurance and resources in the event a claim or claims arise out of the public's use of, (1) the temporary walkway depicted on the attached Exhibit "A", (2) on weekends, (3) for the purpose of visiting prisoners at the County's jail.

AS PER ORIGINAL

In all other regards, our Agreement shall remain unchanged for the duration of this project. Please indicate your concurrence with the foregoing by signing and returning to the undersigned, the enclosed duplicate of this letter.

FORT BEND COUNTY

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

Date: 12/14/93

FOREGOING AGREED TO AND ACCEPTED this 8th day of December, 1993.

PEPPER-LAWSON CONSTRUCTION, INC.

By: Pat E Lawson
President

BBD:lj/lawson.let:2681-9

AS PER ORIGINAL

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

#19

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐ L/JA

79 0734

PROJECT: FT. BEND CO. JAIL & SHERIFF'S DEPT.
(name, address) Richmond, Texas

CHANGE ORDER NUMBER: EIGHT (8)

DATE: 12/7/93

TO CONTRACTOR:
(name, address) Pepper-Lawson Construction Inc.
P. O. Box 219227
Houston, Texas 77218

ARCHITECT'S PROJECT NO: 9101

CONTRACT DATE: June 15, 1993

CONTRACT FOR: General Construction

The Contract is changed as follows:

* 1. Change plumbing fixtures in toilet rooms G59 & G60 to standard in lieu of security type.....DEDUCT: ($ 414)

** 2. Per City of Richmond, use deep seal traps in lieu of trap primers except at public restrooms, walkin chases, and infirmary. Use standard traps in shower areas.....DEDUCT: (6,254)

TOTAL THIS CHANGE ORDER ----------DEDUCT: (6,668)

*BROKEN DOWN AS FOLLOWS:		**BROKEN DOWN AS FOLLOWS:	
Material:	$414	Material:	2,693
Labor:	-0-	Labor:	3,561

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

The original (Contract Sum) ~~(Guaranteed Maximum Price)~~ was $24,213,000.00
Net change by previously authorized Change Orders ..... $ (329,535.00)
The (Contract Sum) ~~(Guaranteed Maximum Price)~~ prior to this Change Order was $23,883,465.00
The (Contract Sum) ~~(Guaranteed Maximum Price)~~ will be ~~(increased)~~ (decreased) ~~(unchanged)~~ by this Change Order in the amount of ..... $ (6,668.00)
The new (Contract Sum) ~~(Guaranteed Maximum Price)~~ including this Change Order will be .. $23,876,797.00

The Contract Time will be (increased) (decreased) (unchanged) by (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

DiStefano/Santopetro Arch., Inc.	Pepper-Lawson Const.,Inc.	County of Fort Bend
ARCHITECT	CONTRACTOR	OWNER
10260 Westheimer, #390	P. O. Box 219227	P. O. Box 369
Address	Address	Address
Houston, Texas 77042	Houston, Texas 77218	Richmond, Texas 77469
BY Chris Di Stefano	BY Pal E Lawson	BY Roy Cordell
DATE 12/7/93	DATE 12/7/93	DATE 12/14/93

AIA **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.**

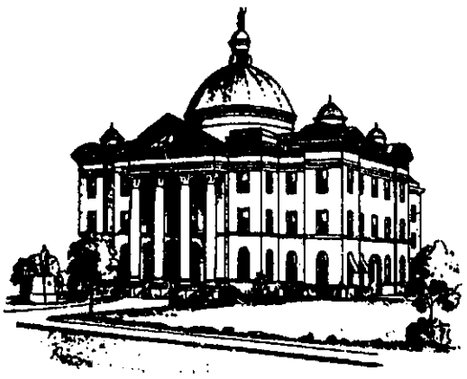
AIA DOCUMENT G701 • CHANGE ORDER • 1987 EDITION • AIA® • ©1987 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701—1987

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

79 0735 #20

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77406-0205
(713) 341-4429

STATE OF TEXAS COUNTY OF FORT BEND

December 2, 1993

TO: Honorable Judge Cordes

FROM: Gary Tilton

RE: Interlocal Agreement

Please place the attached Interlocal Agreement between Fort Bend County and the City of Missouri City on the Court agenda for Court consideration.

If you have any questions, please call me.

Thank you.

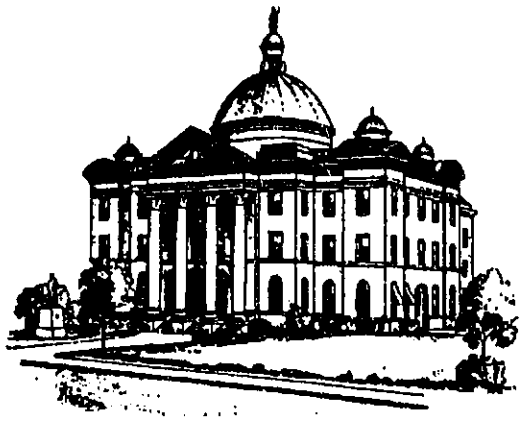
GAT:ch

Attachments

RECEIVED
DEC 8 1993
COUNTY JUDGE

79 0736

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77406-0205
(713) 341-4429

STATE OF TEXAS COUNTY OF FORT BEND

November 30, 1993

TO: Bud Childers
County Attorney

FROM: Gary A. Tilton

RE: Inter-Local Agreements for Fire Protection

Missouri City has returned their agreements, signed by their city. Please check and return them to the Fire Marshal's Office, so that I can place the agreement on the agenda for Court consideration.

If I can be of further assistance, please call me.

GAT:ch

Enclosures

Enclosures

THE STATE OF TEXAS §

AS PER ORIGINAL

COUNTY OF FORT BEND §

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

This Interlocal Agreement is entered into between the County of Fort Bend, hereinafter referred to as "**County**" and the City of Missouri City, hereinafter referred to as "**City**".

WITNESSETH:

WHEREAS, the **City** and the **County** desire to cooperate with each other in fire protection, fire fighting, and in emergency medical services; and

WHEREAS, the Fire Department of Missouri City desires to furnish fire protection, fire fighting, and assistance in emergency medical services to said unincorporated areas of the **County**; 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, the **City** and **County** desire compliance with the Americans with Disabilities Act of 1990, 43 USC §12007 et. seq.; and

WHEREAS, this agreement is made pursuant to and under the provisions of Government Code, Chapter 791.

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

I.

During the term of this agreement, the Fire Department agrees

AS PER ORIGINAL

to furnish fire protection, fire fighting, and assistance in emergency medical services to the unincorporated surrounding areas.

II.

County agrees to pay an established amount to the **City** for fire protection, fire fighting, and emergency medical assistance provided by the Fire Department to the unincorporated areas of the **County** pursuant to Paragraph 1 of this agreement.

III.

The term of this agreement shall be effective on date of approval and until cancellation by either party.

IV.

It is hereby agreed and understood that the fire protection, fire fighting and assistance in emergency medical services to be furnished by the Fire Department under this agreement shall include, but not be limited to, the following: Answering all calls for help and assistance in extinguishing fires in the area designated in Paragraph 1 of this agreement; furnishing fire fighting personnel, equipment and supplies to fight all fires; and answering all calls and personnel, equipment and supplies to fight all fires; and answering all calls and furnishing fire fighting personnel, equipment and supplies to protect persons and property which are endangered by fires; provided that the above described personnel, equipment and supplies are not otherwise engaged in fire fighting.

V.

The Fire Department shall observe and comply with all Federal, State, County and City laws, rules, ordinances and regulations in any manner affecting the conduct of the services herein provided and performance of all obligations undertaken by this agreement. Specifically, the performance of this agreement shall comply with any and all requirements of the Americans with Disabilities Act of 1990, 42 USC §12007.

VI.

It is expressly understood that the **County** has funds specifically allocated to fully discharge its obligation under this agreement. It is understood that the **County** will be liable, on an individual basis, for any equipment replacement or equipment damage which may result while performing services in the **County**. It is specifically provided that the acts of any person or persons while fighting fires, traveling to or from fires, or in any manner furnishing fire protection to the citizens of a county outside the city limits of any city, town, or village, shall be considered as the acts of agents of the **County** in all respects, notwithstanding such person or persons may be regular employees or firemen of a city, town or village. No city, town or village within a county and/or adjoining counties shall be held liable for the acts of any of its employees while engaged in fighting fires outside the city limits. (Section 352.001 of the Texas Local Government Code)

VII.

It is further agreed that in the performance of all obligations undertaken by this agreement, the Fire Department has the right to supervise, manage, control and direct the performance of fire protection, fire fighting, and assistance of emergency medical services; the **County** shall look to the Fire Department for results only and the **County** (except the County Fire Marshal) shall have no right at any time to direct or supervise the Fire Department or its agents or employees in the performance of such services or as to the manner, means or method in which services are performed.

VIII.

The Fire Department agrees to deliver to the Fire Marshal, authorization of the Fire Department, to enter into this agreement within fifteen (15) days after the execution of this agreement.

IX. AS PER ORIGINAL

The Fire Department agrees to furnish the County Commissioner and the Fire Marshall of Fort Bend County, not later than the tenth (10th) day of each month, a monthly report listing the total number of runs made into the unincorporated areas of Fort Bend County for the previous month and such other information relating to fire protection, fire fighting and assistance in emergency medical services of the Fire Department as may be requested by Fire Marshal of Fort Bend County. Said report shall be made on the form provided by the Fort Bend County Fire Marshal and shall be signed by an official of the Fire Department submitting report.

FORT BEND COUNTY, TEXAS

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

Date: 12-14-83

ATTEST:
Dianne Wilson
County Clerk

CITY OF MISSOURI CITY

By: _____

ATTEST:
City Secretary

MISSOURI CITY FIRE DEPARTMENT

By: _____

PP:la/missouri.fir/wp/3140

#21

79 0741

PUBLIC HEARING NOTICE

FOR: Traffic Control Devices on McCrary Rd. north of FM-359, Pct. 3

DATE: January 11, 1994

TIME: 10:15am

NEWSPAPER(S) Southwest Star

INVOICE: County

#21

79 0742

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 15th day of DECEMBER, 1993 I sent to the following newspaper(s):

Southwest Star

regarding a public hearing on (date and topic) On January 11, 1994 regarding Traffic Control Devices on McCrary Rd. north of FM-359 Pct. 3 at 10:15 AM.

to be published for 1 consecutive day/weeks beginning with the 29th day of December, 1993.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: December 17, 1993

#22

79 0743

FORT BEND COUNTY

1994-95 HOLIDAY SCHEDULE

MARTIN LUTHER KING, JR. DAY	MONDAY, JANUARY 17
GOOD FRIDAY	FRIDAY, APRIL 1
MEMORIAL DAY	MONDAY, MAY 30
INDEPENDENCE DAY	MONDAY, JULY 4
LABOR DAY	MONDAY, SEPTEMBER 5
FAIR DAY	FRIDAY, SEPTEMBER 23
VETERANS DAY	FRIDAY, NOVEMBER 11
THANKSGIVING HOLIDAYS	THURSDAY, NOVEMBER 24 FRIDAY, NOVEMBER 25
CHRISTMAS HOLIDAYS	FRIDAY, DECEMBER 23 MONDAY, DECEMBER 26
NEW YEAR'S DAY '95	MONDAY, JANUARY 2

23. CONSIDER AND SET COMMISSIONERS COURT TERM FOR 1994:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set Commissioners Court term for 1994 each Tuesday of each month at 9:00 a.m. except the Third Tuesday.

24. CONSIDER ACCEPTING DONATION DEED ON PITTS RD. PROJECT FROM FRANK & DEBRA BEARD:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept donation deed on Pitts Rd. project from Frank & Debra Beard as presented by Bud Childers, County Attorney. (Recorded in minutes in full)

25. CONSIDER APPROVING REQUESTS FROM FORT BEND M.U.D. #2 TO CONSTRUCT DRIVEWAY TIE-INS AT THE FOLLOWING LOCATIONS IN PCT. 3: (1) 10715 GRAND PINES DR.; (2) 10115 OLD TOWNE LANE; (3) 10119 OLD TOWN LANE; (4) 10432 BRANCHWATER LANE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve requests from Fort Bend MUD #2 to construct driveway tie-ins at the following locations in Pct. 3: (Recorded in minutes in full)

(1) 10715 Grand Pines Dr
(2) 10115 Old Towne Lane
(3) 10119 Old Town Lane
(4) 104322 Branchwater Lane

26. CONSIDER APPROVING APPLICATION FROM WESTERN GAS RESOURCES STORAGE INC. TO BURY WATERLINE UNDER GREENBUSCH, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Western Gas Resources Storage, Inc. to bury waterline under Greenbusch, Pct. 3. (Recorded in minutes in full)

27. CONSIDER APPROVING THE FOLLOWING PLATS:

(1) FINAL PLAT OF FARRELL PARK SUB., IN CITY OF STAFFORD ETJ, PCT. 2;

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve final plat of Farrell Park Sub., in City of Stafford ETJ,Pct. 2.

(2) CINCO RANCH NORTH LAKE VILLAGE, SEC. 2, 3 & 5, PCT. 3;

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve plat for Cinco Ranch North Lake Village, Sec. 2, 3 & 5, Pct. 3.

(3) PARTIAL REPLAT OF KELLIWOOD COURTS, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve partial replat of Kelliwood Courts, Sec. 1, Pct. 3.

28. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PURCHASE OF POLICE PACKAGE AUTOMOBILES (#93-107):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #93-107 to Joe Grillo best and lowest bid, in the amount of $12,275 (base), for purchase of police package automobiles and authorize purchase of two for CONSTABLE PCT. 1, CONSTABLE 4, COMMISSIONER PCT. 3 and one for COMMISSIONER PCT. 1. (Recorded in minutes in full)

DONATION DEED

79 0745

*24

THE STATE OF TEXAS

COUNTY OF FORT BEND

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS: That, Frank L. Beard and Deborah A. Beard, husband and wife, whose mailing address is c/o Kingston Financial Services, 2700 Post Oak Boulevard, Suite 1350, Houston, Texas 77056, of the County of Fort Bend, State of Texas, hereinafter referred to as Grantors, for and in consideration of the sum of One Dollar ($1.00) to Grantors in hand paid by the County of Fort Bend, a body corporate and politic, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied and Grantee's undertaking to construct certain driveway improvements up to but not on Grantor's property, have this day Donated and by these presents do Grant, Give and Convey unto the County of Fort Bend all that certain tract or parcel of land in Fort Bend County, Texas, more particularly described on Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.

Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the county to take and use all other minerals and materials thereon, therein and thereunder. This conveyance is made subject to all easements, mineral reservations, mineral leases, and other matters reflected by the real property records of Fort Bend County, Texas.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Fort Bend and its assigns forever; and Grantors do hereby bind themselves, their heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the Property unto The County of Fort Bend, its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

IN WITNESS WHEREOF, this instrument is executed on this the 6th day of December, 1993.

by Frank L. Beard
Frank L. Beard

by Deborah A. Beard
Deborah A. Beard

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledged before me on December 6th, 1993 by Frank L. Beard.

ARLENE UPSHAW
Notary Public, State of Texas
Commission Expires 01-21-97

Arlene K. Upshaw
Notary Public Signature

THE STATE OF TEXAS

COUNTY OF FORT BEND

This instrument was acknowledged before me on December 6th, 1993 by Deborah A. Beard.

ARLENE UPSHAW
Notary Public, State of Texas
Commission Expires 01-21-97

Arlene K. Upshaw
Notary Public Signature

CCM 12-14-93

Return To: County Attorney

EXHIBIT "A"

TO A DONATION DEED BY AND BETWEEN FRANK L. BEARD AND DEBORAH A. BEARD AS GRANTORS AND FORT BEND COUNTY AS GRANTEE, COVERING LAND IN THE WILLIAM MORTON LEAGUE, ABSTRACT NO. 62, LOCATED IN FORT BEND COUNTY, TEXAS DATED December 6th 1993

A Field Note Description of a 1.518 Acre Tract of Land for road widening purposes off of the West side of the Frank L. Beard, et al call 39.8846 Acre Tract (Volume 2166, Page 1943; Deed Records) in the William Morton League, Abstract No. 62, Fort Bend County, Texas.

Begin at a 1/2 inch iron rod found in the Existing East right-of-way line of Pitts Road marking the Northwest corner of the R.E. Smith Estate call 100 Acre Tract (Volume 296, Page 70; Deed Records); said corner being in the South line of said Beard 39.8846 Acre Tract and being the Place of Beginning for this tract;

THENCE, North 89deg.28'42" West, 27.5 feet to a point for the Southwest corner of this tract; said corner being the Southwest corner of said Beard 39.8846 Acre Tract;

THENCE, North 01deg.00'03" West, 1144.87 feet along a line in Pitts Road to a point for the Northwest corner of this tract; said corner being the Northwest corner of said Beard 39.8846 Acre Tract;

THENCE, South 89deg.37'08" East, at 27.5 feet pass a 1 inch iron pipe found in the Existing East right-of-way line of Pitts Road, in all 57.76 feet to a 3/4 inch iron pipe set for the Northeast corner of this tract;

THENCE, South 01deg.00'03" East, 1145.01 feet to a 3/4 inch iron pipe set for the Southeast corner of this tract;

THENCE, North 89deg.28'42" West, 30.26 feet along a fence line to the place of beginning and containing 1.518 Acre of Land, including 0.723 Acre in Existing road right-of-way and 0.795 Acre for road widening.

Signed: Frank N. Schulz
Registered Professional Land Surveyor No. 1535

79 0747

#25/1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 14 day of DECEMBER, 1993, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND MUD #2 Job Location GRAND PINES DRIVE (10715) Dated 12-2-93 Bond No. NO BOND REQUIRED, Permit No. 81529 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Rosenberg
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 Jean Ledbetter
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

79 0748

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

David Hernandez

David Hernandez
For the District

DH/rl

COUNTY OF FORT BEND

Engineering Department

79 0749

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. 81529

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: NO BOND REQUIRED
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 12-2-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 79 0750
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO.
PERMIT NO. 081529 PCT. NO. 3
BOND NO. No Bond Required

Formal notice is hereby given that Fort Bend MUD 2 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
Grand Pines Drive	480'SOUTH of (10715) Bluefall Dr	22'			Driveway Tie-in	

Along Roads and/or Drainage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend MUD #2
AGENT and/or OWNER

(Signature)

NAME & TITLE Yan Kogavnikoff District Inspector
(Please Print)

DATE: 12/2/93

ADDRESS: 8181 Commerce Park #726
(Street/P.O. Box)

Houston Tx 77036
City State Zip

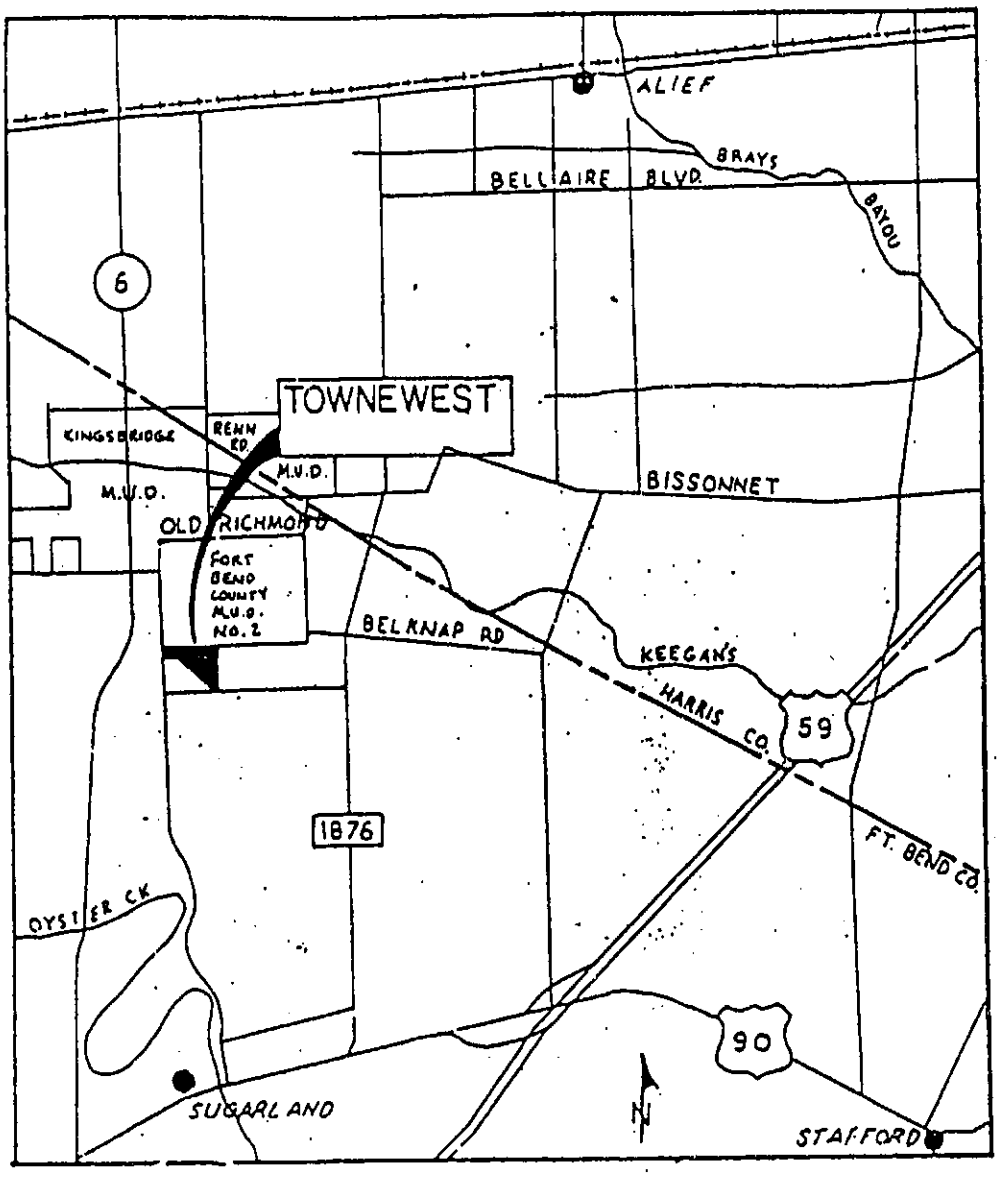
TELEPHONE NO: (713) 772-1139
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

79 0751

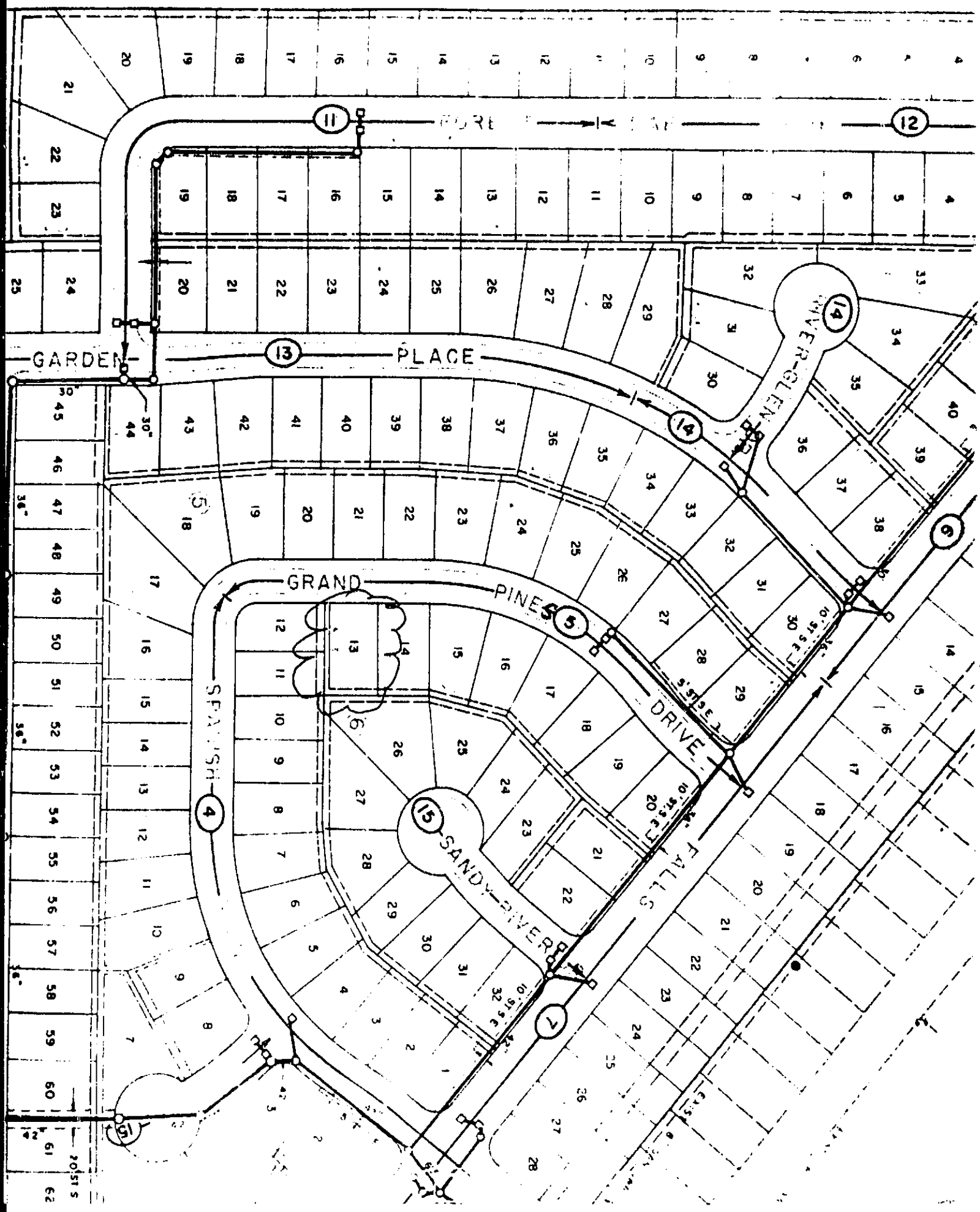
AS PER ORIGINAL

N.T.S.



AS PER ORIGINAL

79 0752



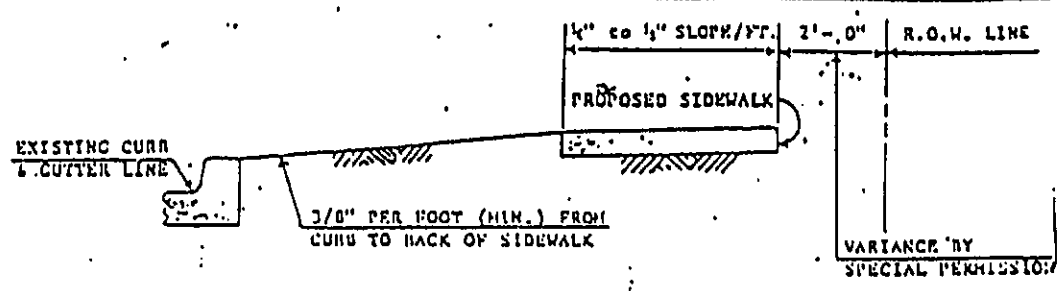
79 0753

AS PER ORIGINAL

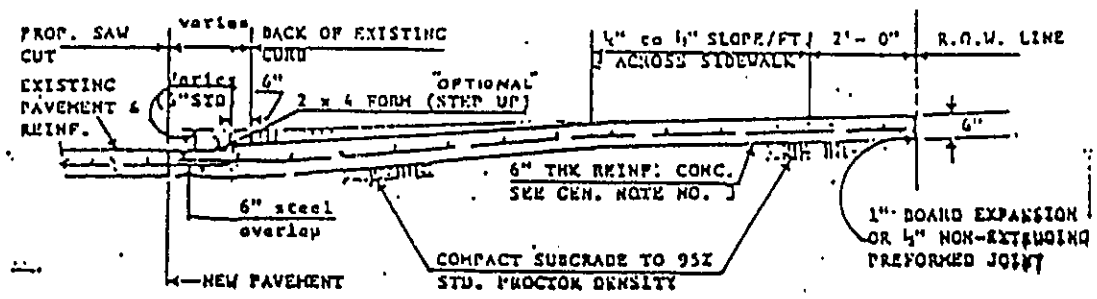
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

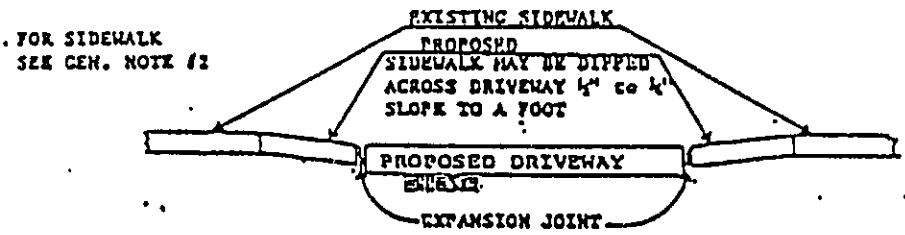
A - Use when sidewalk to be built other than driveway



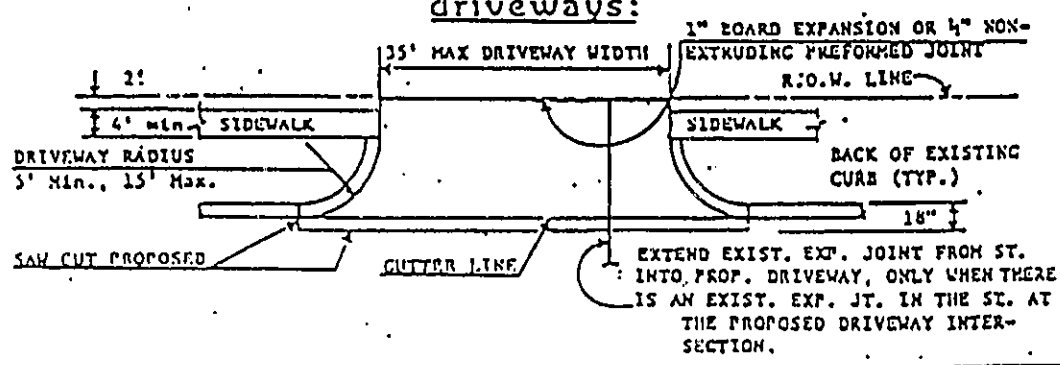
B - Use for all proposed drives on curbed type streets



C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:



D - Use for all proposed existing curb removal for driveways:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 1

FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER ORIGINAL

GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES Ø DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. 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 IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 2

FORT BEND COUNTY ENGINEERING DEPARTMENT

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

79 0755

* 25/2

On this 14 day of DECEMBER, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND MUD #2

Job Location 10115 OLD TOWNE LANE

Dated 12-8-93 Bond No. NO BOND REQUIRED, Permit No. 81530

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Priesley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Oncken
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 Jean Ledbetter
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

David Hernandez

David Hernandez
For the District

DH/rl

COUNTY OF FORT BEND

79 0757

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. 81530

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: NO BOND REQUIRED
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 12-8-93
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

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

79 0758

APPLICANT'S JOB NO.
PERMIT NO. 031530 PCT. NO. 3
BOND NO. No Bond Required

Formal notice is hereby given that Fort Bend MUD # 2 proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
OLD TOWNE LN (CULS)	20' FROM TOWNEWAY	20'	DRIVEWAY TIE IN

Along Roads and/or Drainage Ditches

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

General Description

RESIDENTIAL DRIVEWAY TIE IN AS PER SPEC

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: MONISERVICE CORP
AGENT and/or OWNER

David Hernandez
(Signature)

NAME & TITLE: DAVID HERNANDEZ CONSTRUCTION MANAGER
(Please Print)

DATE: DECEMBER 8, 1993

ADDRESS: 8181 COMMERCE PARK
(Street/P.O. Box)

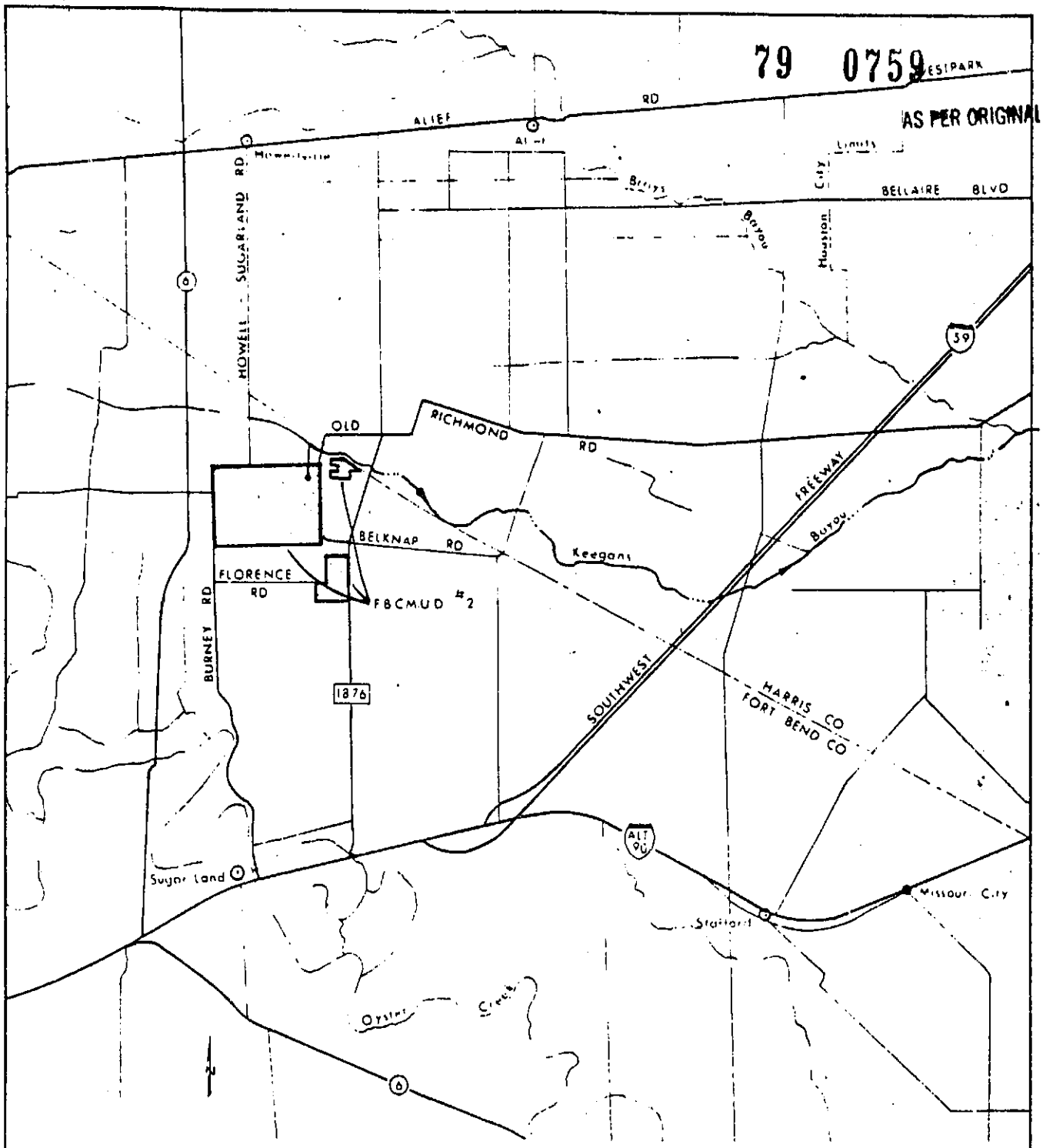
HOUSTON TEXAS 77036
City State Zip

TELEPHONE NO: (713) 772-1139
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

79 0759

AS PER ORIGINAL



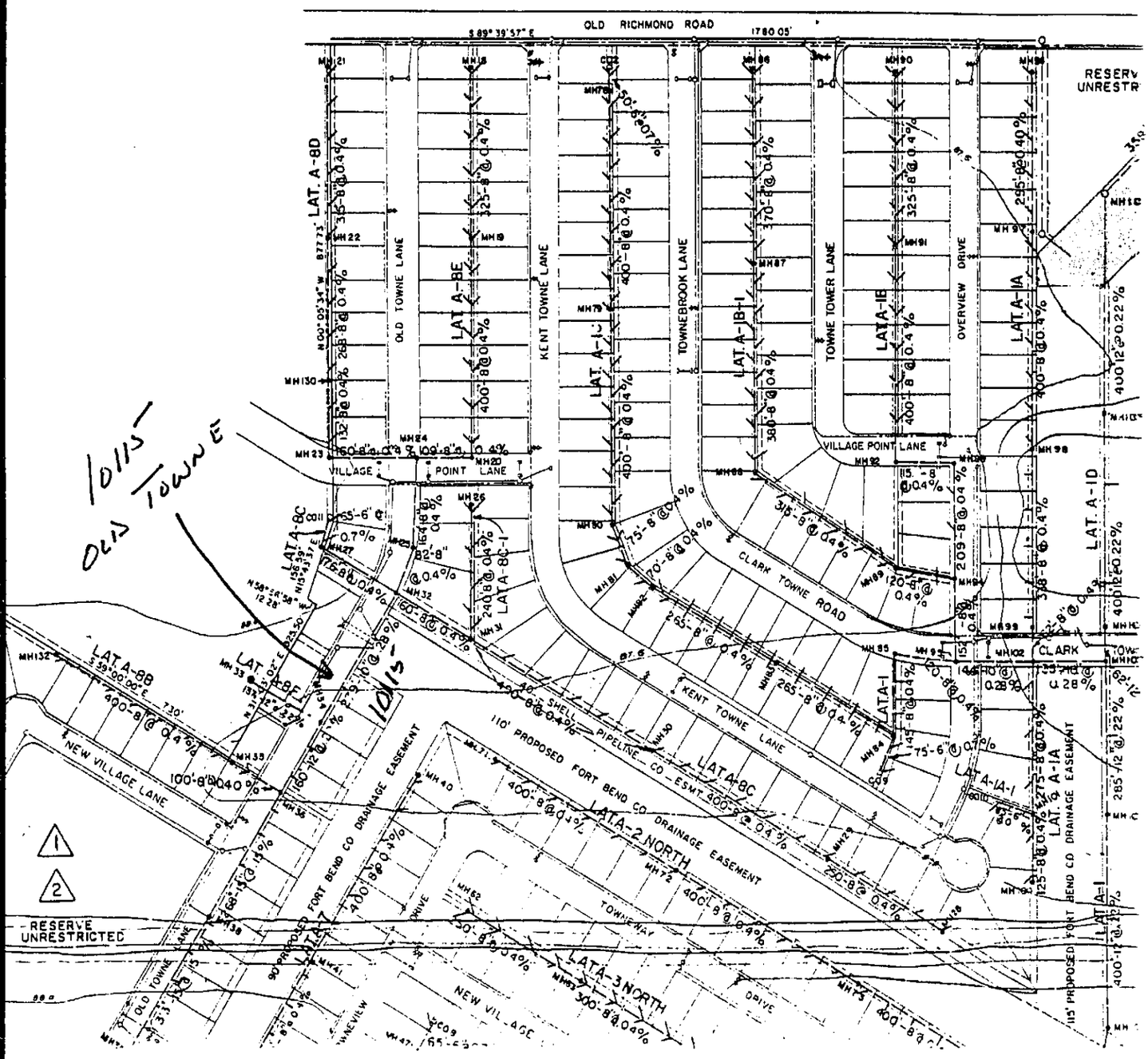
VICINITY MAP

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NUMBER TWO

JOHNSON

79 0760

AS PER ORIGINAL

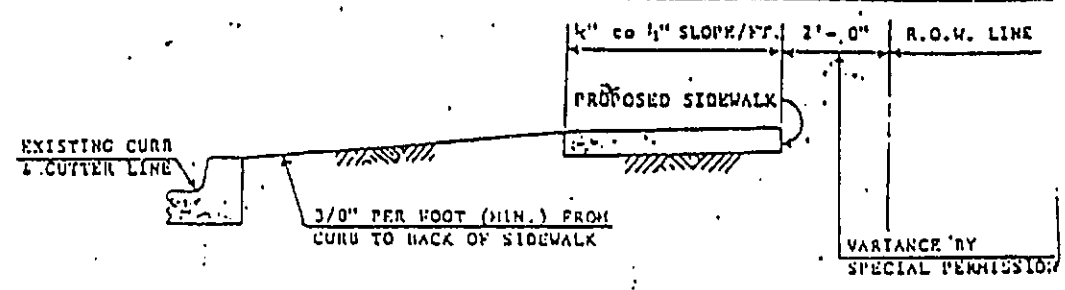


AS PER ORIGINAL

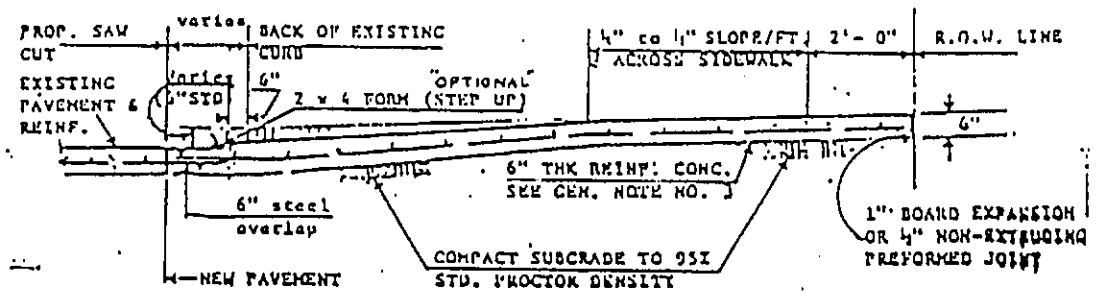
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

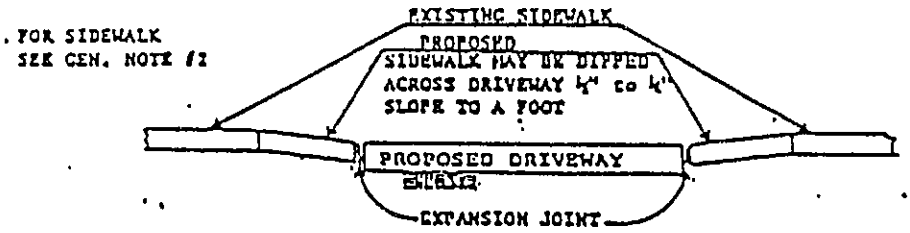
A - Use when sidewalk to be built other than driveway



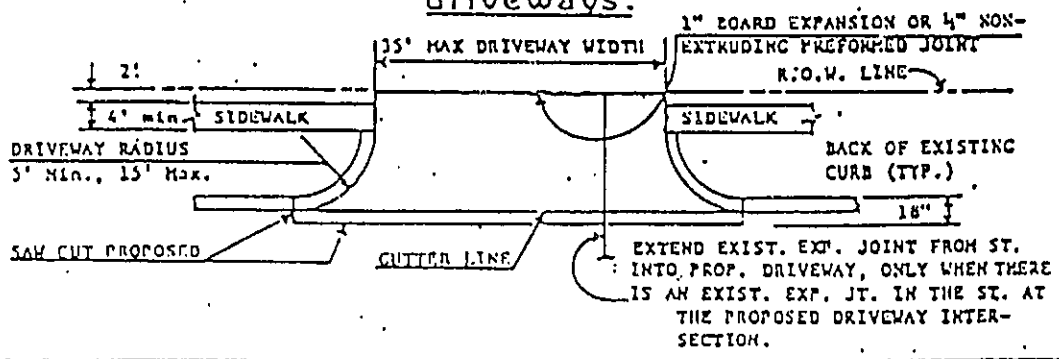
B - Use for all proposed drives on curbed type streets



C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:



D - Use for all proposed existing curb removal for driveways:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 1

FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER ORIGINAL

GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES Ø DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. 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 IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 2
FORT BEND COUNTY ENGINEERING DEPARTMENT		

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

79 0763 25/3

AS PER ORIGINAL

On this 14 day of DECEMBER, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND MUD #2

Job Location 10119 OLD TOWNE LANE

Dated 12-8-93 Bond No. No BOND REQUIRED, Permit No. 81531

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Drachenberg
County Engineer

By NA
Drainage District Engineer/Manager

Presented to Commissioners Court and approved. Recorded in Volume _____ Minutes of Commissioners Court.

Clerk of Commissioners Court

By Jean Lebbetta
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

79 0764

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

David Hernandez

David Hernandez
For the District

DH/rl

COUNTY OF FORT BEND 79 0765

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. 81531

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: No Bond Required
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 12-8-93
Sidney M. Shaver, Permit Administrator — Date

3/5/91 REV.

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

79 0766

APPLICANT'S JOB NO.
PERMIT NO. 081531 PCT. NO. 3
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that FORT BEND MUD # 2 proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
OLD TOWNE LN. (10119)	60' FROM TOWNEWAY	20'	DRIVEWAY TIE			IN

Along Roads and/or Drainage Ditches

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

General Description

RESIDENTIAL DRIVEWAY TIE IN AS PER SPEC

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: MUNISERVICE CORP.
AGENT and/or OWNER

David Hernandez
(Signature)

NAME & TITLE: DAVID HERNANDEZ (CONSTRUCTION MANAGER)
(Please Print)

DATE: DECEMBER 8, 1993

ADDRESS: 8181 COMMERCE PARK
(Street/P.O. Box)

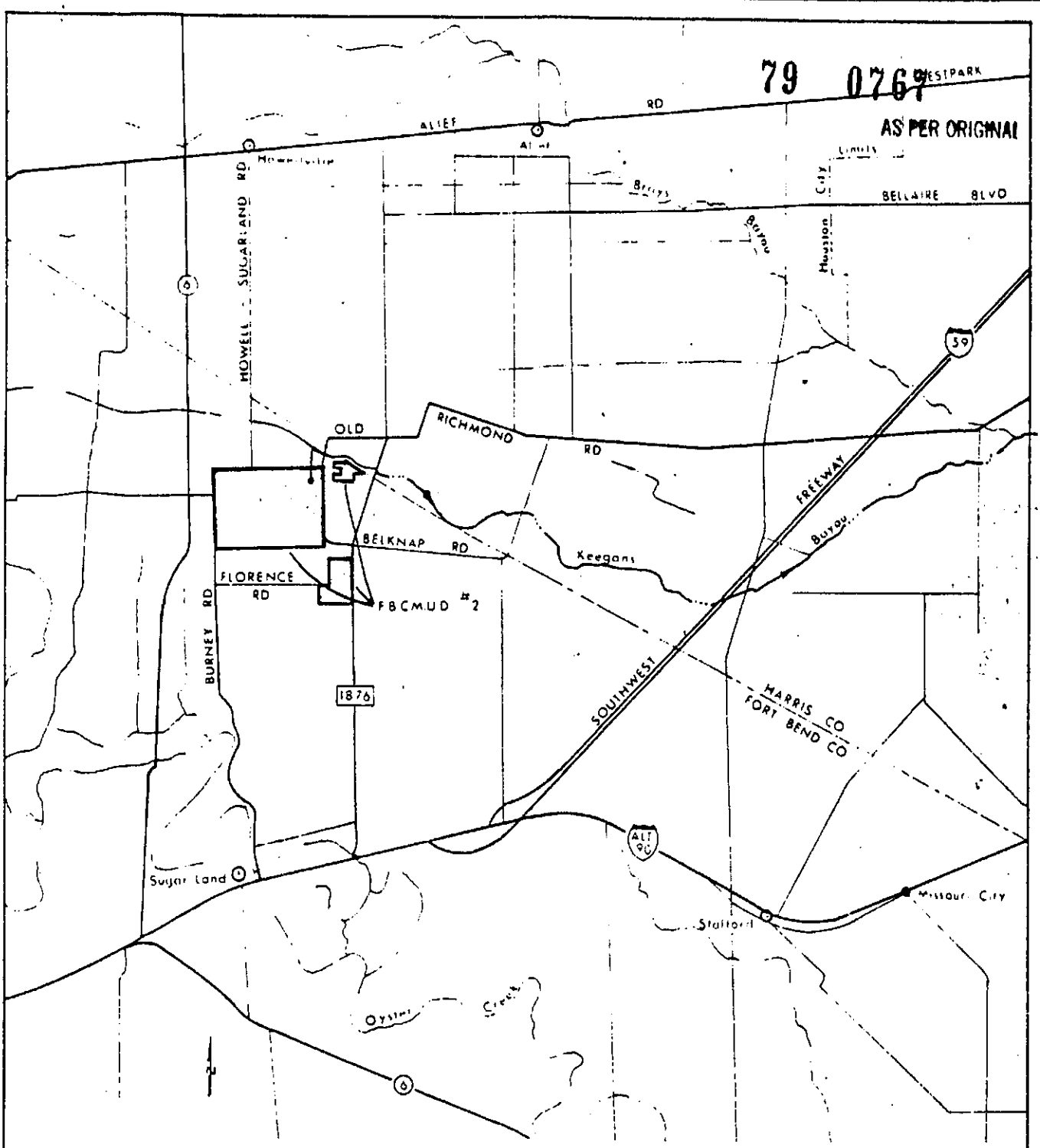
HOUSTON TEXAS 77072
City State Zip

TELEPHONE NO: (713) 772-1139
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

79 0767

AS PER ORIGINAL



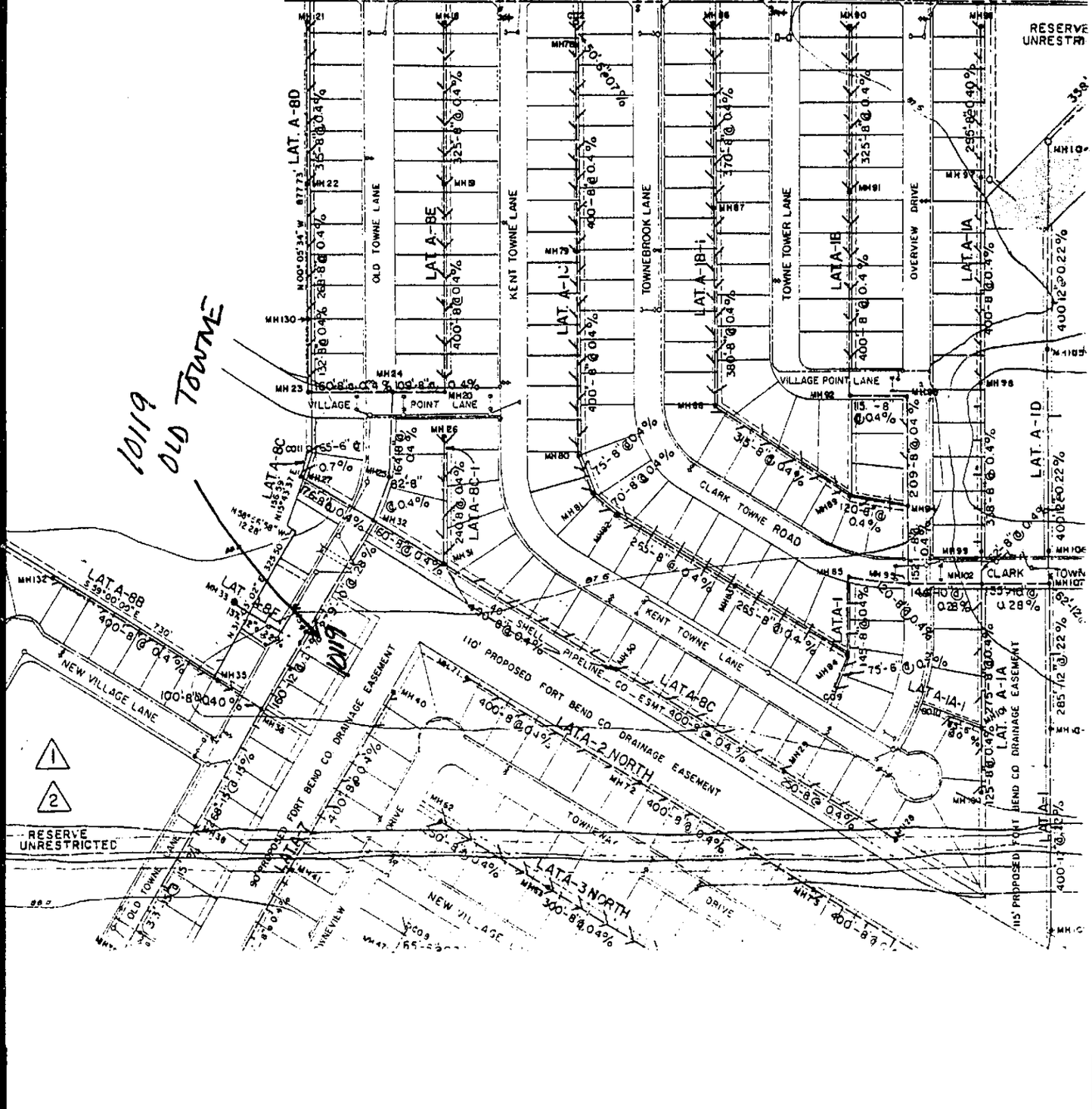
VICINITY MAP

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NUMBER TWO

JOHNSON

79 0768

AS PER ORIGINAL

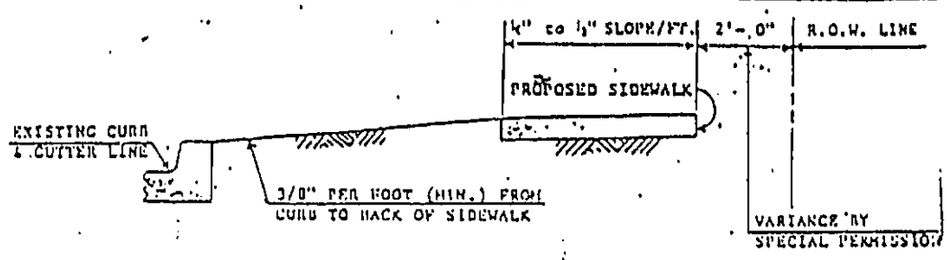


AS PER ORIGINAL

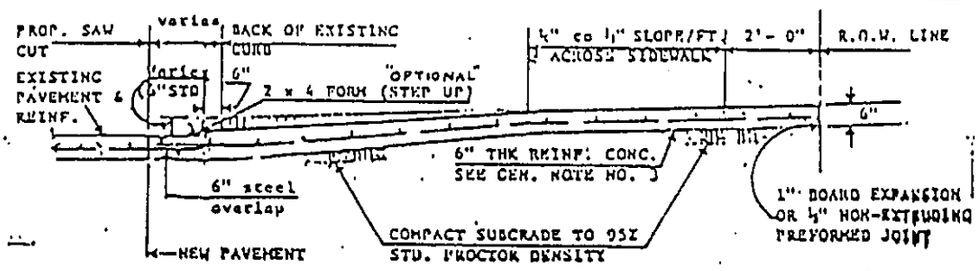
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

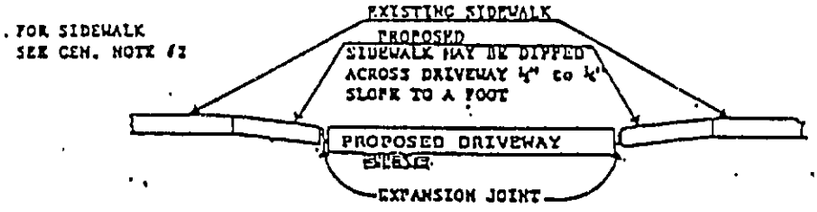
A - Use when sidewalk to be built other than driveway



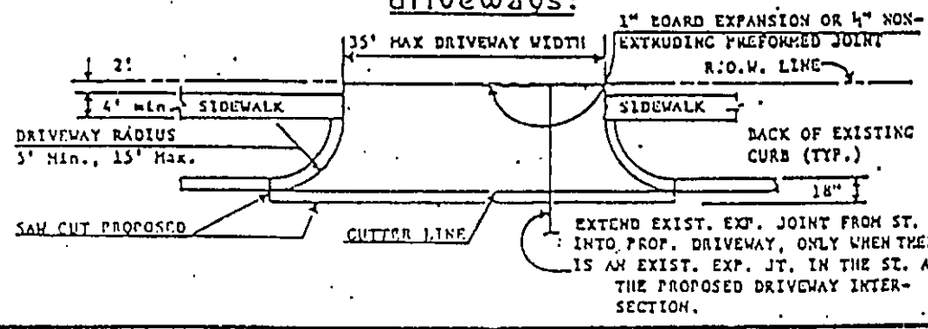
B - Use for all proposed drives on curbed type streets



C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:



D - Use for all proposed existing curb removal for driveways:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 1

FORT BEND COUNTY ENGINEERING DEPARTMENT

79 0770

AS PER ORIGINAL

GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES Ø DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. 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 IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 2
FORT BEND COUNTY ENGINEERING DEPARTMENT		

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

79 0771

* 25/4

On this 14 day of DECEMBER, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND MUD #2

Job Location 10432 BRANCHWATER LANE

Dated 12-8-93 Bond No. NO BOND REQUIRED, Permit No. 81532

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Pustage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

79 0772

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

David Hernandez

David Hernandez
For the District

DH/rl

DH/rl

COUNTY OF FORT BEND 79 0773

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. 81532

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: No Bond Required
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 12-8-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

79 0774

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

APPLICANT'S JOB NO.
PERMIT NO. 001532 PCT. NO. 3
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that FORT BEND MUD #2 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
BRANCHWATER LN (10432)	360' WEST OF LIMEWOOD DR	20'	DRIVEWAY TIE IN

Along Roads and/or Drainage Ditches

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

General Description

RESIDENTIAL DRIVEWAY TIE IN AS PER SPEC

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: MUNISERVICE CORP
AGENT and/or OWNER

David Hernandez
(Signature)

NAME & TITLE DAVID HERNANDEZ CONSTRUCTION MANAGER
(Please Print)

DATE: DECEMBER 8, 1993

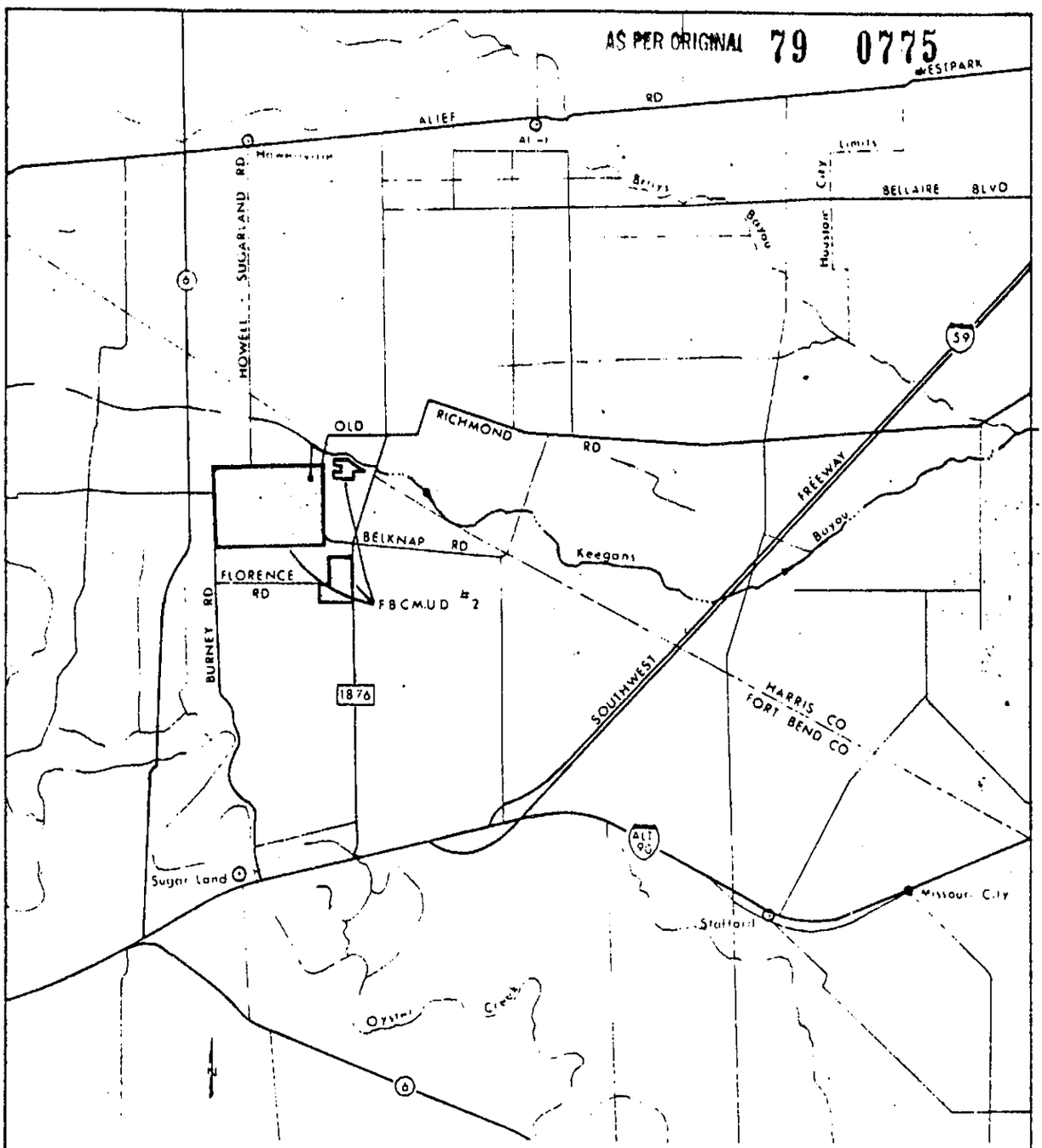
ADDRESS: 8181 COMMERCE PARK
(Street/P.O. Box)

HOUSTON TEXAS 77036
City State Zip

TELEPHONE NO: (713) 772-1139
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

AS PER ORIGINAL 79 0775



VICINITY MAP

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NUMBER TWO

JOHNSON

79 0776

AS PER ORIGINAL

10432 BRANCHWATER

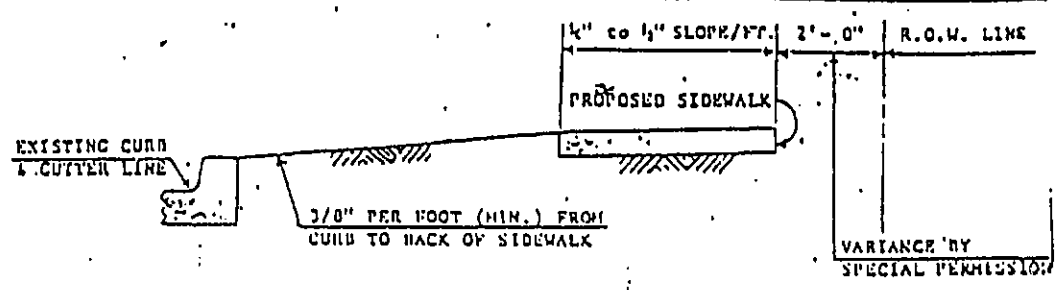


When a sidewalk, driveway, or curb & gutter is constructed, reconstructed. repaired or regraded on County Right of Way.

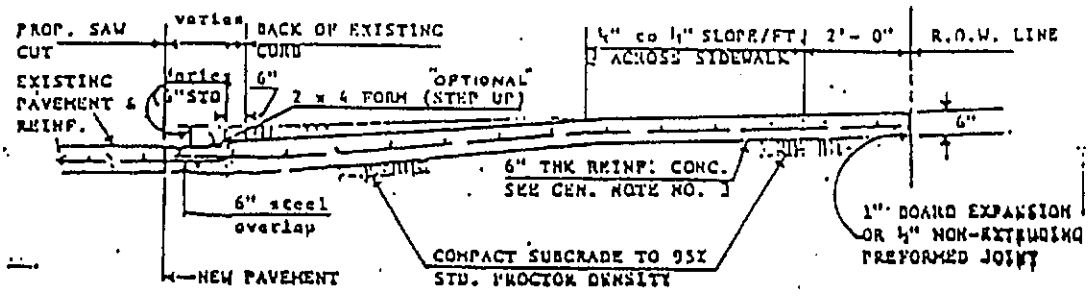
For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

AS PER ORIGINAL

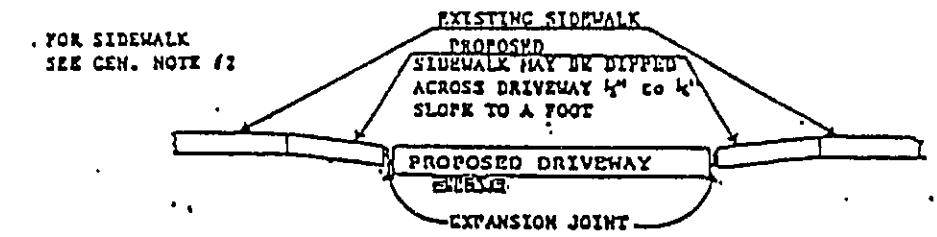
A - Use when sidewalk to be built other than driveway



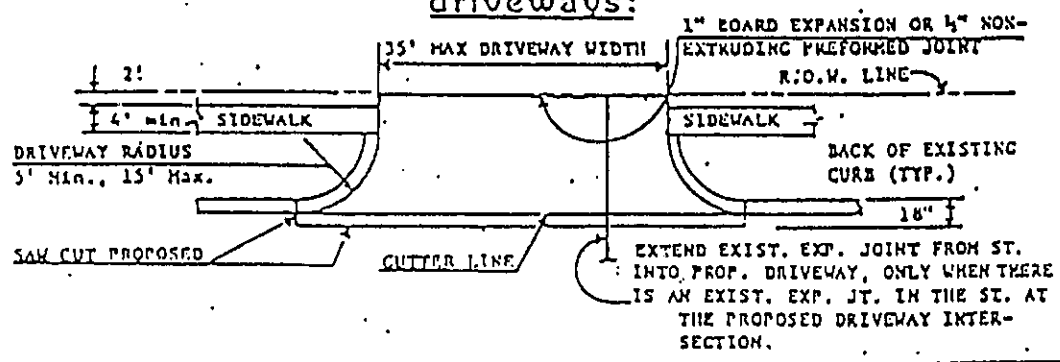
B - Use for all proposed drives on curbed type streets



C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:



D - Use for all proposed existing curb removal for driveways:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 1

FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER ORIGINAL

GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4 INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES # DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. 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 IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 2

FORT BEND COUNTY ENGINEERING DEPARTMENT

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 79 0779 AS PER ORIGINAL #26

On this 14 day of DECEMBER, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WESTERN GAS RESOURCES STORAGE, INC

Job Location GREENBUSCH

Dated 3-8-93 Bond No. 5041981, Permit No. 81454-R

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Drachenberg
County Engineer

By NA
Drainage District Engineer/Manager

Presented to Commissioners Court and approved. Recorded in Volume _____ Minutes of Commissioners Court.

Clerk of Commissioners Court

By Jean Ledbetter
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

COUNTY OF FORT BEND

79 0780

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81454-R

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: —

District Attorney, approval when applicable.

— Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. 5091981
Amount 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

12-6-93
Date

3/5/91 REV.

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

APPLICANT'S JOB NO. —
PERMIT NO. 81454-R PCT. NO. 3
BOND NO. 5091981

79 0781
AS PER ORIGINAL

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Greenbusch Road	226' NW from centerline of Roesner Rd & Greenbusch Rd Intersection	100'		Horizontal boring		

Along Roads and/or Drainage Ditches

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

General Description

A crossing of Greenbusch Rd with two natural gas pipelines (12 3/4") and one 8" PVC waterline at a location shown on the attached KAPL 0544 in a manner described on the attached KAPL 125
The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Western Gas Resources Storage, Inc.
AGENT and/or OWNER

Flo Vos, Right of Way Agent
(Signature)

NAME & TITLE Flo Vos, Right of Way Agent
(Please Print)

DATE: March 8, 1993

ADDRESS: 12200 N. Pecos Street
(Street/P.O. Box)

Denver, Colorado 80234-3439
City State Zip

TELEPHONE NO: 1-303-452-5603
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

79 0782

AS PER ORIGINAL

Steffek & Van De Wiele, Inc.
CONSULTING ENGINEERS

November 24, 1993

Mr. Sid Shaver
Fort Bend County Engineering
Permits Section
1124-52 Blume Road
P.O. Box 1449
Rosenberg, TX 77471

Re: Western Gas Resources Storage, Inc.
Permit Revision - Applicant No. 081454
Project No.: 00504-801-1-UTL (p)

Dear Mr. Shaver:

This letter serves as a formal request to revise the permitted elevation of the 8" water line as indicated on the subject permit. Due to conflicts with existing utilities, the elevation of the water line has been revised as depicted on the attached profile. This revised elevation provides the minimum clearance between the water line and an existing 20" Amoco pipeline, 30" Houston Pipeline Co. pipeline and a Fort Bend Telephone Company duct bank while maintaining the minimum required cover.

Please contact us should you have any question or require additional information concerning this request.

RECEIVED
DEC 2 1993

Sincerely,

STEFFEK & VAN DE WIELE, INC.

J. L. Graham Jr. PE

Jerrold L. Graham, Jr., P.E.
Project Engineer

JLG/ wgr-03.ltr
Enclosure

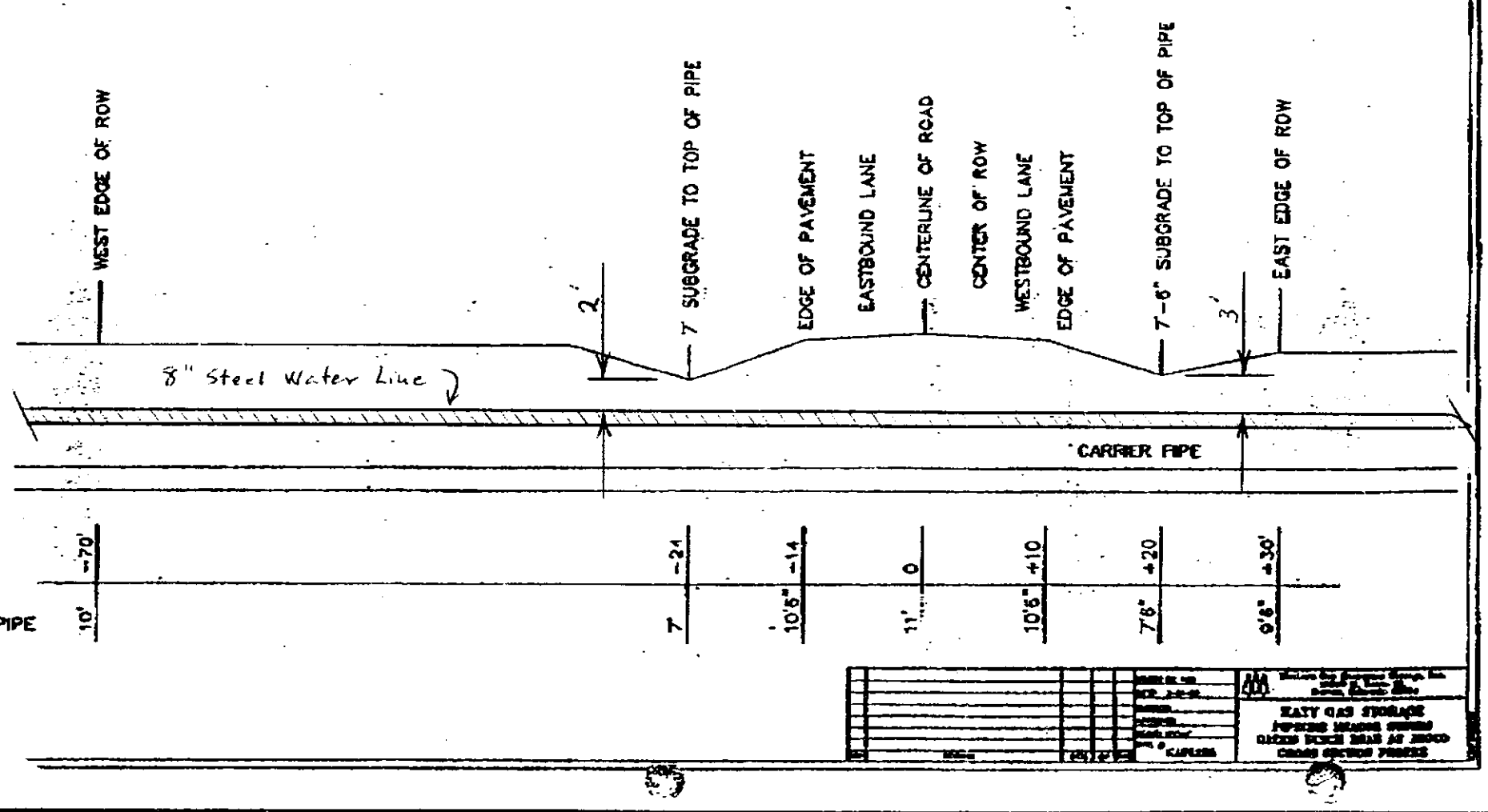
cc: Mr. Kerry Scow/Western Gas Resources, Inc.

2925 Briarpark • Suite 1175 • Houston, Texas 77042 • (713) 782-0042 • Fax (713) 782-5337

SEP 28'95 10:52 No.005 P.04
79 0783
AS PER ORIGINAL
RECEIVED
MAR 16 1953

PROPOSED WORK

1. Install (2) natural gas pipelines and (1) 8" PVC water line.
2. The pipelines shall be (2) 12.75" OD .500 WT X-60 steel pipe.
3. The installation shall be made by horizontal boring rigs.
4. The heavy wall (.500 WT) carrier pipe shall be uncased and extend a minimum of 25 feet beyond the edge of the ROW at which point it will change to a lesser wall thickness.
5. Pipeline markers and cathodic protection test points shall be located at each edge of the ROW.



79 0784 28/1

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

TO: Each Member
Commissioners Court

FROM: Gilbert D. Jalomo, Jr.
County Purchasing Agent

SUBJECT: Police Package Automobiles - Bid #93-107.

DATE: December 9, 1993

On Monday, December 6th we opened bids for the purchase of Police Package Automobiles for 1994. A total of six bids were received as indicated on the attached tabulation.

The apparent low bidder is Knapp Chevrolet with a base unit bid price of $12,199.00. The second low bidder is Joe Grillo Chevrolet with a base unit bid price of $12,275.00.

I have also attached, for your consideration, two letters from this office dated August 30, 1993 and September 15, 1993 concerning Knapp Chevrolet's performance or lack thereof on Bid #93-042 - Police Package Automobiles for 1993, which bid in February of this year.

On Tuesday, December 14, 1993 I will seek the Courts permission to purchase automobiles from Bid #93-107 from the lowest and best bidder.

Should you have any questions please call me.

cc: County Attorney
County Auditor

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

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.

79 0785

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE,4-DOOR POLICE PACKAGE AUTOMOBILES
BID #93-107

COMPANY	MAKE/MODEL BID	UNIT BID PRICE W/O OPT. EQUIP.	OPT. POWER DOOR LOCKS	OPT. POWER WINDOWS	OPT. SPOTLIGHT	OPT. DOME LIGHT PKG	OPT. MIRROR W/LAMP	OPT. POWER FRONT SEAT	OPT. CLOTH FRONT SEAT 55/45 SPLIT AND REAR VINLY SEAT	OPT. TWO TONE PAINT	OPT. SPECIAL SINGLE COLOR PAINT	OPT. 350 CID V-8 ENGINE
Knapp Chevrolet	Chevrolet Caprice	$12,199.00	+$204.50	+$286.67	+$102.75	+$18.26	+$24.90	+$250.15	-0-	+$231.52	+$140.76	+$266.75
Joe Grillo Chev-Olds-Dodge-Geo	Chevrolet Caprice	$12,275.00	+$205.50	+$278.80	+$102.50	+$18.70	+$24.90	+$250.15	No Charge	+$116.60	+$118.75	+$266.50
Bill Heard Chevrolet	Chevrolet Caprice	$18,926.97	std	std	+$43.00	+$18.92	+$28.80	+$262.30	N/A	N/A		+$279.50
A.C. Collins Ford	DOES NOT MEET SPECIFICATIONS: Wheel covers, alternator and speedometer not as required.											
Lone Star Ford	DOES NOT MEET SPECIFICATIONS: Alternator and seating not as required.											
Russell & Smith Ford	DOES NOT MEET SPECIFICATIONS: Wheel covers and alternator not as required.											

FILE

79 0786

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

September 15, 1993

Mr. Don Sanzo, Fleet Manager
Knapp Chevrolet, Inc.
P.O. Box 4179
Houston, Texas 77210

RE: Fort Bend County Bid #93-042 - Purchase of one (1) or more new full size, 4-door police package automobiles.
Fort Bend County Purchase Order #PC 02600000019.
Fort Bend County Purchase Order #PC 02600000020.

Dear Mr. Sanzo,

This letter is to advise you that the Commissioners Court of Fort Bend County in Regular Session on September 7, 1993 ordered to reject the two (2) police package automobiles ordered under the above referenced purchase orders for failure, by your company to deliver conforming goods. The Court's decision was based on letters from Mr. Sid McArthur, Vehicle Maintenance Supervisor and Constable Hal Werlein, Precinct 4 and a recommendation from this office (letters and Court minutes attached).

Effective immediately Fort Bend County Purchase Orders #PC 02600000019 and PC 02600000020 pursuant to Bid #93-042 are rescinded. Please make arrangements to have these two automobiles removed from Fort Bend County property immediately.

Any communications concerning this matter should be made in writing to this office.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: Constable Precinct 4
Vehicle Maintenance
County Attorney
County Auditor

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

EXTRACT

79 0787

AS PER ORIGINAL

REGULAR SESSION

BE IT REMEMBERED, That on this 7TH DAY of SEPTEMBER, 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:

43. CONSIDER REJECTION OF 2 NONCONFORMING POLICE PACKAGE AUTOMOBILES FROM KNAPP CHEVROLET AND AUTHORIZE PURCHASING AGENT TO PURCHASE 2 POLICE PACKAGE AUTOMOBILES FOR PCT. 4 CONSTABLE ON THE OPEN MARKET:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reject 2 nonconforming police package automobiles from Knapp Chevrolet and authorize Purchasing Agent to purchase 2 police package automobiles for Pct. 4 Constable on the open market as presented by Debbie Kaminski, Assistant Purchasing Agent. (Recorded in minutes in full)

44. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PURCHASE OF 1 OR MORE NEW 1994 PICKUP TRUCKS (#93-091):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-091 to Joe Grillo Chev-Olds for purchase of 1 or more new 1994 pickup trucks. (Recorded in minutes in full)

(2) PURCHASE OF ONE OR MORE NEW 1994 FULL SIZE, 15 PASSENGER VAN (#93-092):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-092 to Knapp Chevrolet for purchase of one or more new 1994 full size, 15 passenger van. (Recorded in minutes in full)

(3) PRINTING, PROCESSING AND MAILING OF THE FORT BEND COUNTY TAX STATEMENTS (#93-093):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-093 to Laser Printers, Inc. for printing, processing and mailing of the Fort Bend County tax statements in the amount of $100.50 per 1000 tax statements. (Recorded in minutes in full)

79 0788

AS PER ORIGINAL

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

AGENDA ITEM # 43

August 30, 1993

Each Member
Commissioners Court
Fort Bend County, Texas

Gentlemen,

On February 27, 1993 an order for two (2) police package automobiles for Constable Precinct 4 was placed with Knapp Chevrolet, pursuant to Bid #93-042.

On July 21, 1993 Mr. Averyt Knapp of Knapp Chevrolet contacted my office notifying us of his failure to order the two automobiles for Constable Precinct 4. However, he offered two police package automobiles that were on his lot and met the requirements of Bid #93-042, except color. Mr. Knapp promised to paint the cars dark sapphire blue metallic, as previously ordered and to make delivery within one week. Delivery was made on July 30, 1993.

Please reference the attached letter from Sid McArthur, Vehicle Maintenance in which he recommends rejection of the two automobiles from Knapp Chevrolet because of poor paint quality. Also attached is a letter from Constable Hal Werlein, Precinct 4 asking for cancellation of the purchase transaction with Knapp Chevrolet.

We plan to be on the Courts agenda for Tuesday, September 7th seeking rejection of the two (2) nonconforming automobiles from Knapp Chevrolet and authorization to purchase two (2) police package automobiles on the open market.

Should you have any questions concerning this matter please contact either myself or Mrs. Debbie Kaminski, Assistant County Purchasing Agent.

Sincerely,

Gilbert D. Jalomo, Jr.

cc: Mr. Bruce Donaldson, Assistant County Attorney

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

CONSTABLES OFFICE

Precinct - 4

79 0789

AS PER ORIGINAL

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY

93 AUG 30 AM 10: 23

S.H. (Hal) Werlein
Constable

August 26, 1993

Mr. Gilbert Jalomo
Office of Purchasing
Fort Bend County
501 Jackson Street
Richmond, Texas 77469

Dear Mr. Jalomo :

I am in concurrence with Sid's assessment. You may proceed with the cancellation of the purchase transaction with Knapp Chevrolet and the processing of the new bid.

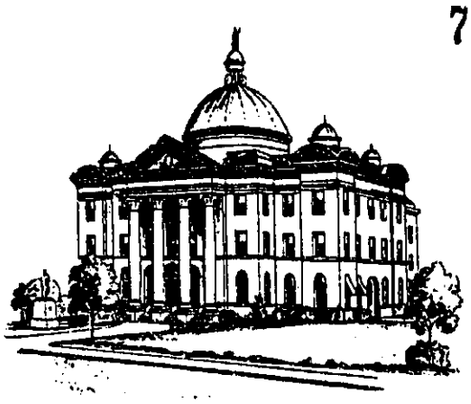
Sincerely,

S.H. (Hal) Werlein
Constable, Precinct Four
Fort Bend County

1221 Eldridge Road • Sugar Land, Texas 77478 • (713) 242-4014

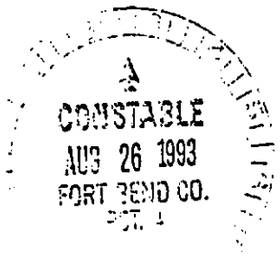
79 0790

VEHICLE MAINTENANCE DEPARTMENT
P.O. Box 971
Richmond, Texas 77469
(713) 342-6134



STATE OF TEXAS COUNTY OF FORT BEND

August 24, 1993



To: Constable Hal Werlin

From: Sid McArthur

Re: Knapp Chevrolet

We have received two cars from Knapp Chevrolet, however, I do not believe we should accept them. Originally they were white and a second coat of paint was poorly done to meet the color of our bid specifications. Knapp agreed to repaint these cars and assured us they would be sanded to the original white. I went to Knapp to inspect the sanding and found that it was not done. The paint on these vehicles will be too thick and in my opinion will flake and look bad long before replacement. To be blunt the paint looks bad today as the second repaint was not of the standard of quality expected from Chevrolet.

Thank-you

SM:bad

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

79 0791

P.O. NUMBER: PC 02600000019

AS PER ORIGINAL

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 02 27 93

DELIVER BY: 06 08 93

BUYER:	CONFIRMING:	FOB:
02	NO	D

VENDOR: 760203754 -
KNAPP CHEVROLET INC
P O BOX 4179

HOUSTON TX 77210
DON SANZO

SHIP TO:
CONSTABLE PCT 4
1221 ELDRIDGE
SUGAR LAND TX 77478

BILL TO:
CONSTABLE PCT 4
1221 ELDRIDGE ROAD
SUGAR LAND TX 77478

	DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COST
001 065	FULL SIZE AUTOMOBILE-POLICE PKG PER BID #93-042				
010 026 0260 1600 1010		1.000 EA	@	11,392.000000	11,392.0
	OPTION: SEAT CLOTH FRONT & VINYL REAR AT NO CHARGE				
002 065	OPTION: POWER WINDOWS				
010 026 0260 1600 1010		1.000 EA	@	279.200000	279.2
003 065	OPTION: SPOTLIGHT				
010 026 0260 1600 1010		1.000 EA	@	102.750000	102.7
004 065	OPTION: ROOM LIGHT AT HEADER W/LIGHT PACKAGE				
010 026 0260 1600 1010		1.000 EA	@	18.260000	18.2
005 065	OPTION: SEAT POWER FRONT SPLIT SEAT 60/40				
010 026 0260 1600 1010		1.000 EA	@	183.690000	183.6
006 065	OPTION: ENGINE 350 CID V-8, FUEL INJECTED				
010 026 0260 1600 1010		1.000 EA	@	205.000000	205.0

CANCELED 9/16/93

TAG ITEM - CALL INVENTORY CONTROL 341-8647 UPON DELIVERY

PAGE TOTAL : 12,180.9
GRAND TOTAL : 12,180.9

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

BID # 93042

2 EACH FULL SIZE AUTOMOBILE POLICE PACKAGE

MAKE AND MODEL - 1993 Chevrolet Caprice Classic with 9C1 police package

ENGINE - 5.0 liter, V-8, fuel injected, gasoline powered

TRANSMISSION - W.D. 4 speed auto with oil cooler

TIRES - P235/70 R15 All Seasons Performance B/W (5)

WHEELS - heavy duty steel

BRAKES - H.D. with 4 wheel ABS

AIR CONDITIONING - factory air

ALTERNATOR - 140 AMP

SUSPENSION - special police persuit suspension

GAUGES - full gauges with trip odometer & tach.

COOLING SYSTEM - H.P. cooling silicons hoses worm gear clamps

REAR WHEEL DRIVE - rear wheel drive

RADIO - am/fm steroe

AUXILIARY FUSE PANEL - aux. fuse panel under dash

SINGLE KEY LOCK SYSTEM - single key lock system

ELECTRIC TRUNK OPENER - electric truck opener

CERTIFIED SPEEDOMETER - certified speedometer

SEATING - cloth front seat

GLASS - tinted

HEADLIGHTS - halogen

WINDSHIELD WIPER SYSTEM - intermittent & washer

AIR BAG - driver side

DOOR LOCKS - power door locks

STATE INSPECTION STICKER - 1 year

EXTERIOR PAINT COLOR - dark Sapphire blue matalic

OPTIONAL EQUIPMENT

1.	Power windows	$ 279.20
2.	Spotlight	102.75
3.	Dome light at header with light package	18.26
4.	Seat: power front split seat 60/40	183.69
5.	Seat: cloth front and vinyl rear	-0-
6.	Engine: 350 CID V-8, fuel injected	205.00

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

79 0794

P.O. NUMBER: PC 02600000020

AS PER ORIGINAL

'94 - 2nd wk Oct

SPECIAL INSTRUCTIONS:

PAGE #: 01
P.O. DATE: 02 27 93

DELIVER BY: 06 08 93

BUYER: 02
CONFIRMING: NO
FOB: D

VENDOR: 760203754 -
KNAPP CHEVROLET INC
P O BOX 4179

HOUSTON TX 77210
DON SANZO

SHIP TO: CONSTABLE PCT 4
1221 ELDRIDGE
SUGAR LAND TX 77478

BILL TO: CONSTABLE PCT 4
1221 ELDRIDGE ROAD
SUGAR LAND TX 77478

228-6611 x 211 - Direct
228-4511 — Regular.

'93 White only 1-45-45 seat power console
1-no power 60/40
Green Cover - No Power

9/16/93 CANCELED

DESCRIPTION	QUANTITY	UNIT COST	EXTENDED COST
001 065 FULL SIZE AUTOMOBILE-POLICE PKG PER BID #93-042 (TAG)			
010 026 0260 1600 1010	1.000 EA @	11,392.000000	11,392.0
OPTION: SEAT CLOTH FRONT & VINYL REAR AT NO CHARGE			
002 065 OPTION: POWER WINDOWS			
010 026 0260 1600 1010	1.000 EA @	279.200000	279.2
003 065 OPTION: SPOTLIGHT			
010 026 0260 1600 1010	1.000 EA @	102.750000	102.7
004 065 OPTION: DOME LIGHT AT HEADER W/LIGHT PACKAGE			
010 026 0260 1600 1010	1.000 EA @	18.260000	18.2
005 065 OPTION: SEAT POWER FRONT SPLIT SEAT 60/40			
010 026 0260 1600 1010	1.000 EA @	183.690000	183.5
006 065 OPTION: ENGINE: 350 CID V-8, FUEL INJECTED			
010 026 0260 1600 1010	1.000 EA @	205.000000	205.0

TAG ITEM - CALL INVENTORY
CONTROL 341-8647 UPON DELIVERY

PAGE TOTAL : 12,180.9
GRAND TOTAL : 12,180.9

SIGNATURE OF PURCHASING AGENT

FBCA FORM 1074 (MAY 92)

PURCHASING COPY

BID # 93042

2 EACH FULL SIZE AUTOMOBILE POLICE PACKAGE

MAKE AND MODEL - 1993 Chevrolet Caprice Classic with 9C1 police package

ENGINE - 5.0 liter, V-8, fuel injected, gasoline powered

TRANSMISSION - W.D. 4 speed auto with oil cooler

TIRES - P235/70 R15 All Seasons Performance B/W (5)

WHEELS - heavy duty steel

BRAKES - H.D. with 4 wheel ABS

AIR CONDITIONING - factory air

ALTERNATOR - 140 AMP

SUSPENSION - special police persuit suspension

GAUGES - full gauges with trip odometer & tach.

COOLING SYSTEM - H.P. cooling silicons hoses worm gear clamps

REAR WHEEL DRIVE - rear wheel drive

RADIO - am/fm steroe

AUXILIARY FUSE PANEL - aux. fuse panel under dash

SINGLE KEY LOCK SYSTEM - single key lock system

ELECTRIC TRUNK OPENER - electric truck opener

CERTIFIED SPEEDOMETER - certified speedometer

SEATING - cloth front seat

GLASS - tinted

HEADLIGHTS - halogen

WINDSHIELD WIPER SYSTEM - intermittent & washer

AIR BAG - driver side

DOOR LOCKS - power door locks

STATE INSPECTION STICKER - 1 year

EXTERIOR PAINT COLOR - dark Sapphire blue matalic

OPTIONAL EQUIPMENT

1.	Power windows	$ 279.20
2.	Spotlight	102.75
3.	Dome light at header with light package	18.26
4.	Seat: power front split seat 60/40	183.69
5.	Seat: cloth front and vinyl rear	-0-
6.	Engine: 350 CID V-8, fuel injected	205.00

POLICE PACKAGE AUTOMOBILE
REQUESTS TO PURCHASE

DEPARTMENT: Constable Precinct 1
QYT. REQUESTED: 2

ITEM	JOE GRILLO CHEV-OLDS-GEO	KNAPP CHEVROLET
BASE:	$12,275	$12,199
Power Locks:	205.50	204.50
Power Windows:	278.80	286.67
Spot Light:	102.50	102.75
Dome Light Pkg:	18.70	18.26
Mirror/Lamp:	24.90	24.90
Power Seat:	250.15	250.15
Cloth Front Seat w/Vinyl Rear Seat:	0.00	0.00
Two Tone Paint:	116.60	231.52
350 V-8 Engine:	266.50	266.75
TOTAL W/OPTIONS:	$13,538.65	$13,584.50

DEPARTMENT: Constable Precinct 4
QYT. REQUESTED: 2

ITEM	JOE GRILLO CHEV-OLDS-GEO	KNAPP CHEVROLET
BASE:	$12,275	$12,199
Power Locks:	205.50	204.50
Power Windows:	278.80	286.67
Spot Light:	102.50	102.75
Dome Light Pkg:	18.70	18.26
Mirror/Lamp:	24.90	24.90
Power Seat:	250.15	250.15
Cloth Front Seat w/Vinyl Rear Seat:	0.00	0.00
350 V-8 Engine:	266.50	266.75
TOTAL W/OPTIONS:	$13,422.05	$13,352.98

DEPARTMENT: Commissioner Precinct 3
QYT. REQUESTED: 2

ITEM	JOE GRILLO CHEV-OLDS-GEO	KNAPP CHEVROLET
BASE:	$12,275	$12,199
Power Locks:	205.50	204.50
Power Windows:	278.80	286.67
Mirror/Lamp:	24.90	24.90
Power Seat:	250.15	250.15
350 V-8 Engine:	266.50	266.75
TOTAL W/OPTIONS:	$13,300.85	$13,231.97

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

Sid McArthur, Vehicle Maintenance, discussed poor delivery service from Knapp Chevrolet and requested not awarding low bid to this vendor.

(2) PURCHASE OF ASPHALT MAINTENANCE DISTRIBUTOR (93-111):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-111 to Hi Equipment in the amount of $21,418 and authorize purchase of one asphalt maintenance distributor for Pct. 1. (Recorded in minutes in full)

(3) CONSTRUCTION OF EAST END ANNEX (#93-112):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject all bids for construction of East End Annex (bid #93-112).

29. AUTHORIZED PURCHASE OF THE FOLLOWING: (1) ONE RUBBER TIRED TRACTOR (#93-050); (2) SIX PICKUP TRUCKS (#93-091); (3) ONE CRAWLER TRACTOR WITH BLADE (#93-105):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchase of one rubber tired tractor in the amount of $60,648 (no trade in) from bid #93-050, Hlavinka Equipment; six pickup trucks, 5.7 engine in the amount of $12,423.42, from bid #93-091, Joe Grillo; and one crawler tractor with blade in the amount of $56,734 from bid #93-105, Mustang Tractor for Commissioner Pct. 1. (Recorded in minutes in full)

30. DISCUSS ACTIVITIES AND RECEIVE UPDATE ON COUNTY LANDFILL:

Discussed activities and receive update on County landfill as presented by Ron Drachenberg, County Engineer.

31. APPROVE BILLS:

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

RECESS:

Recessed at 11:00 a.m.

CLOSED SESSION:

Convened Closed Session at 11:00 a.m.
Adjourned Closed Session at 11:58 a.m.

RECONVENE:

Reconvened at 11:58 a.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (EGUIA VS. TOMPKINS, ET AL); (2) LAND MATTERS (PCT. 1, PCT. 3); (3) PERSONNEL MATTERS (DEPARTMENT HEADS), AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/551.072/551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) LAND MATTERS:

(PCT. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize an appraisal to be ordered by County Attorney for land located in Pct. 1. Funds from general fund fees & services.

79 0800

AGENDA ITEM # 2B(2)

TABULATION

PURCHASE OF ONE (1) OR MORE NEW ASPHALT MAINTENANCE DISTRIBUTOR TRAILER MOUNTED

BID #93-111

COMPANY	UNIT PRICE	MODEL	OPTIONAL TRAILER HITCH
Hi-Way Equipment Company Inc. P O Box 14174 Houston TX 77221	$21,418.00	Chausse STLM-800-4	$65.00
R. B. Everett & Company P O Box 327 Houston TX 77001	$26,685.00	Etnyre MU8TRL	Not available

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: NOVEMBER 21 AND NOVEMBER 28.

INDIVIDUAL NOTICES MAILED: 24

BID PACKETS PICKED UP OR MAILED: 3

BIDS RECEIVED: 2

BID TABULATION

CONSTRUCTION OF EAST END ANNEX

BID #93-112

COMPANY	TOTAL BID PRICE	REMARKS
Frost Constructors, Inc. 20202 Hwy 59 N., Ste 240 Humble, Texas 77338	$585,000.00	Bid submitted does not meet specifications: Five (5) page Cost Detail Sheet not submitted with bid as required.
No Other Bids Received		

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	November 21st and 28th.
INDIVIDUAL NOTICES MAILED:	34.
BID PACKETS PICKED UP OR MAILED:	7.
ATTENDED MANDATORY PRE-BID CONFERENCE:	7.
BIDS RECEIVED:	1.

AGENDA ITEM # 28 (3)

#28
29

FORT BEND COUNTY

79 0802

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

December 9, 1993

TO: Norma Landry
Office of the County Judge
Fort Bend County, Texas

SUBJECT: Agenda Items Commissioners Court December 14, 1993

1. Consider taking action on the following bids:

28/1 a. Purchase of police package automobiles - Bid #93-107.
28/2 b. Purchase of asphalt maintenance distributor - Bid #93-111.
28/3 c. Construction of East End Annex - Bid #93-112.

29/1 2. Authorize purchase of 1 rubber tired tractor from Bid #93-050.

29/2 3. Authorize purchase of 6 pickup trucks from Bid #93-091.

29/3 4. Authorize purchase of 1 crawler tractor with blade from Bid #93-105.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

79 0803

AGENDA ITEM #29 (1)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN

BID #93-050

COMPANY	MAKE/MODEL	UNIT BID PRICE	TRADE-IN ALLOWANCE	TOTAL UNIT BID PRICE WITH TRADE-IN
Hlavinka Equipment P.O. Box 1726 4715 Hwy 36 So. Rosenberg, Tx 77471	Case IH 5220 Maxxum with Terrain King SM395	$60,648.00	$7,000.00	$53,648.00
Lansdowne-Moody 3416 Fondren Houston, TX 77063	NON-RESPONSIVE: Delivery time and hitch lift capacity do not meet minimum requirements.			

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 28th, March 7th & 14th.

INDIVIDUAL NOTICES MAILED: 38

BID PACKETS PICKED UP OR MAILED: 9

BIDS RECEIVED: 2

79 0804
AS PER ORIGINAL

AGENDA ITEM #29(2)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW PICKUP TRUCKS

BID #93-091

COMPANY	UNIT PRICE WITHOUT OPTIONS	OPTIONAL: 4.3 LITER V-6 ENGINE	OPTIONAL: 5.7 LITER V-8 ENGINE	OPTIONAL: 4-WHEEL DRIVE	OPTIONAL: SLIDING REAR WINDOW	OPTIONAL: TOW HOOKS	OPTIONAL: 7200 GVWR W/LT225-16 TIRES	OPTIONAL: CLOTH SEATS AND CARPET	OPTIONAL: TRAILER TOWING PACKAGE
Joe Grillo Chev-Olds P.O. Box 911 Rosenberg, TX 77471	$12,199.32	-$1,420.00	+$224.10	+$1,929.00 w/V-8 +$2,697.10 w/V-6	+$93.00	+$32.00	+$860.00	+$200.00	+$207.50
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$12,419.00	-$1,368.00	+$224.10	+$2,079.54 w/V-8 +$2,705.50 w/V-6	+$97.18	+$32.68	+$753.00	+$130.00	+$385.00
Crown Dodge 11890 Old Katy Rd. Houston, TX 77079	$14,639.00	-$244.00	+$323.00	+$2,233.00	+$114.00	+$85.00	+$832.00	+$275.00	+$375.00
Hendrix GMC Trucks 4400 S. I.H. 35 Austin, TX 78745	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Delivery terms altered.								

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: August 15th and 22nd.
INDIVIDUAL NOTICES MAILED: 16.
BID PACKETS PICKED UP OR MAILED: 7.
BIDS RECEIVED: 4.

12,199.32
224.10
12,423.42

79 0805

AS PER ORIGINAL

AGENDA ITEM # 29(3)

TABULATION

PURCHASE OF ONE (1) OR MORE NEW CRAWLER TRACTORS WITH BLADE

BID #93-105

VENDOR	MODEL	W/O OPTIONS	OPTIONAL WINCH	OPTIONAL WARRANTY	TOTAL WITH OPTIONS
Mustang Tractor P O Box 1373 Houston TX 77251	Cat D3C III LGP	$48,290.00	$7,444.00	$1,000.00	$56,734.00
Stewart & Stevenson 8777 East Freeway Houston TX 77029	John Deere 450G LGP	51,225.00	6,500.00	1,750.00	59,475.00
Case Power & Equipment P O Box 4520 Houston TX 77210	Case 850 E	56,378.00	7,957.00	1,900.00	66,235.00

Waukesha Pearce Industries - Does not meet specifications - Item #5c and 5d.

RECAPULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: OCTOBER 24TH AND 31ST.

INDIVIDUAL NOTICE MAILED: 17

BID PACKETS PICKED UP OR MAILED: 7

BID PACKETS RECEIVED: 4

#30

Fort Bend County
Landfill Intermediate Action
Monthly Summary

AS PER ORIGINAL

Summary for period ending December 14, 1993:

- Perimeter probe monitoring continued providing necessary information to meet Texas Natural Resource Conservation Commission (TNRCC) requirements at the perimeter probes.
- Completed composite map for Landfill Gas Assessment Plan.
- Submitted Landfill Gas Assessment Plan Report to the TNRCC.
- Shored-up and leveled header for I15A - I18A wells.
- Pumped driplegs (sumps).
- Serviced the flare system.
- Drilled 5 new gas wells.
- Installed Solo pneumatic pump at well #15A.
- Finished completing 5 new wells.
- Straighten dripleg #6.
- Visited with TNRCC personnel.
- Developed computer graphs to represent landfill operating data.
- Received signed contract with EcoGas.
- Plan to Connect new wells, I13, I17, I22, I24 & I26 into the gas extraction system.

C:\WP51\LETTER\RDD\LANDFILL\RP121393.APF

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON March 17, 19 94.

STARTING WITH FILM CODE NO. 93-Vol.79-Pg.0594

ENDING WITH FILM CODE NO. 93-Vol.79-Pg.0806

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY
Elizabeth Davis

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23rd DAY OF March, 19 94 STARTING WITH FILM CODE NUMBER 93-Vol 79-Pg 0809
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

79 0809 31

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 14th day of December, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: 12-14-93

Time Reconvened: _____

Time Adjourned or Recessed: _____

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 506521346 BOHACHEVSKY, ROMAN S								
03000002264	12 13 93	93	CHANGE FUND	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		
			FUND TOTAL:	100.00	0.00	100.00		
			DEPARTMENT TOTAL:	100.00	0.00	100.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760236049			A I M INC					
00100000124	12 08 93	93	142876	210.00	0.00	210.00		
			OBJECT TOTAL:	210.00	0.00	210.00		
			SUB-OBJECT TOTAL:	210.00	0.00	210.00		
			FUND TOTAL:	210.00	0.00	210.00		
			DEPARTMENT TOTAL:	210.00	0.00	210.00		

79 0812

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000394	12 09 93	93	H54958	46.55	0.00	46.55		
VENDOR: 133015410 COLE PUBLICATIONS								
00200000396	12 10 93	93	CONT 4116	298.38	0.00	298.38		
VENDOR: 360976970 DARTNELL CORPORATION								
00200000397	12 10 93	93	S8221761	196.04	0.00	196.04		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
00200000398	12 13 93	93	ST DIR	85.80	0.00	85.80		
OBJECT TOTAL:				626.77	0.00	626.77		
SUB-OBJECT TOTAL:				626.77	0.00	626.77		

79 0813

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 043038590 IRON MOUNTAIN								
00200000395	12 09 93	93	033725	70.00	0.00	70.00		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
00200000393	12 08 93	93	5-103-85666	21.25	0.00	21.25		
OBJECT TOTAL:				91.25	0.00	91.25		
SUB-OBJECT TOTAL:				91.25	0.00	91.25		
FUND TOTAL:				718.02	0.00	718.02		
DEPARTMENT TOTAL:				718.02	0.00	718.02		

79 0814

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 346428976			HARMS, JUDITH A					
00300000700	12 09 93	93	10/26 - 11/1	190.40	0.00	190.40		
VENDOR: 456495765			GARNER, LAURA					
00300000695	12 08 93	93	11/19-23/93	69.23	0.00	69.23		
VENDOR: 467607030			GAINES, MARSHA					
00300000696	12 08 93	93	11/19-23/93	69.67	0.00	69.67		
			OBJECT TOTAL:	329.30	0.00	329.30		
			SUB-OBJECT TOTAL:	329.30	0.00	329.30		

79 0815

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300000697	12 08 93	93	H51879	24.72	0.00	24.72		
			H52123	68.63	0.00	68.63		
			H52458	15.45	0.00	15.45		
	VOUCHER TOTAL:			108.80	0.00	108.80		
00300000698	12 08 93	93	H54522	66.63	0.00	66.63		
00300000699	12 08 93	93	H55282	51.20	0.00	51.20		
	OBJECT TOTAL:			226.63	0.00	226.63		
	SUB-OBJECT TOTAL:			226.63	0.00	226.63		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
00300000703	12 13 93	93	A603909	6.70	0.00	6.70		
			OBJECT TOTAL:	6.70	0.00	6.70		
			SUB-OBJECT TOTAL:	6.70	0.00	6.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
00300000702	12 13 93	93	PERMIT 35	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:				637.63	0.00	637.63		
DEPARTMENT TOTAL:				637.63	0.00	637.63		

79 0818

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00500000170	12 08 93	93	H52640	49.56	0.00	49.56		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00500000175	12 13 93	93	003435	142.00	0.00	142.00		
OBJECT TOTAL:				191.56	0.00	191.56		
SUB-OBJECT TOTAL:				191.56	0.00	191.56		
FUND TOTAL:				191.56	0.00	191.56		
DEPARTMENT TOTAL:				191.56	0.00	191.56		

79 0819

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
00000000302	12 13 93	93	568648	344.00	0.00	344.00		
OBJECT TOTAL:				344.00	0.00	344.00		
SUB-OBJECT TOTAL:				344.00	0.00	344.00		
FUND TOTAL:				344.00	0.00	344.00		
DEPARTMENT TOTAL:				344.00	0.00	344.00		

79 0820

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: I35641896 ABBOTT OFFICE SUPPLIES								
00700000247	12 08 93	93	15821	67.00	0.00	67.00		
VENDOR: 221603684 A BUREAU OF BUSINESS PRACTICE								
00700000250	12 13 93	93	2749703	109.46	0.00	109.46		
VENDOR: 620938513 M LEE SMITH PUBLISHERS								
00700000249	12 08 93	93	301936-R1	92.00	0.00	92.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00700000251	12 13 93	93	113748	94.00	0.00	94.00		
00700000252	12 13 93	93	003837	38.60	0.00	38.60		
			113836	141.05	0.00	141.05		
VOUCHER TOTAL:				179.65	0.00	179.65		
OBJECT TOTAL:				542.11	0.00	542.11		
SUB-OBJECT TOTAL:				542.11	0.00	542.11		

79 0821

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
00700000248	12 08 93	93	M BOROWIAK	25.00	0.00	25.00		
			M DAILEY	25.00	0.00	25.00		
			V MATTHEWS	25.00	0.00	25.00		
			VOUCHER TOTAL:	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:	617.11	0.00	617.11		
			DEPARTMENT TOTAL:	617.11	0.00	617.11		

79 0822 BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 460102871			HEITMANN, BOB E					
00800000661	12 08 93	93	NOV 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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0823

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000673	12 13 93	93	401 1/3 S 3	55.20	0.00	55.20		
00800000674	12 13 93	93	106 S 9TH	42.73	0.00	42.73		
			108 S 9TH	74.14	0.00	74.14		
			309 S 4TH	13,034.33	0.00	13,034.33		
			900 MORTON	314.71	0.00	314.71		
			VOUCHER TOTAL:	13,465.91	0.00	13,465.91		
00800000676	12 13 93	93	301 JACKSON	1,139.71	0.00	1,139.71		
			407 JACKSON	9,326.08	0.00	9,326.08		
			500 LIBERTY	8,197.78	0.00	8,197.78		
			902 MORTON	108.37	0.00	108.37		
			904 MORTON	116.21	0.00	116.21		
			VOUCHER TOTAL:	18,888.15	0.00	18,888.15		
VENDOR: 746001968 CITY OF RICHMOND								
00800000667	12 10 93	93	12-1-93	253.79	0.00	253.79		
00800000668	12 10 93	93	1930 12-93	256.01	0.00	256.01		
			1978 12-93	478.42	0.00	478.42		
			59 12-93	71.50	0.00	71.50		
			60 12-93	32.75	0.00	32.75		
			61 12-93	32.75	0.00	32.75		
			VOUCHER TOTAL:	871.43	0.00	871.43		
00800000669	12 10 93	93	2339 12	326.00	0.00	326.00		
			2345 12	205.66	0.00	205.66		
			27003 12	42.60	0.00	42.60		
			VOUCHER TOTAL:	574.26	0.00	574.26		
VENDOR: 746002014 B CITY OF ROSENBERG								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00800000659	12 08 93	93	3417 AVE F	20.55	0.00	20.55		
VENDOR: 746015440			FORT BEND CO WCID #2					
00800000679	12 13 93	93	310 ORCHARD	24.46	0.00	24.46		
			OBJECT TOTAL:	34,153.75	0.00	34,153.75		
			SUB-OBJECT TOTAL:	34,153.75	0.00	34,153.75		

79 0825

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 750457200 CERTIFIED LABORATORIES								
00800000666	12 10 93	93	SO-34055	255.78	0.00	255.78		
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
00800000660	12 08 93	93	138945	130.74	0.00	130.74		
			OBJECT TOTAL:	386.52	0.00	386.52		
			SUB-OBJECT TOTAL:	386.52	0.00	386.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0826

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
0080000675	12 13 93	93	A596702	26.80	0.00	26.80		
OBJECT TOTAL:				26.80	0.00	26.80		
SUB-OBJECT TOTAL:				26.80	0.00	26.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0827

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217			SUTHERLAND LUMBER					
00800000677	12 13 93	93	130030	10.57	0.00	10.57		
00800000678	12 13 93	93	130004	23.10	0.00	23.10		
VENDOR: 741308934			GEORGE URBISH ELECTRIC					
00800000664	12 10 93	93	10-5-93	6.00	0.00	6.00		
00800000665	12 10 93	93	11-30-93	114.12	0.00	114.12		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
00800000670	12 10 93	93	7196	40.50	0.00	40.50		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000662	12 09 93	93	5149	36.11	0.00	36.11		
00800000663	12 09 93	93	5071	89.00	0.00	89.00		
			OBJECT TOTAL:	319.40	0.00	319.40		
			SUB-OBJECT TOTAL:	319.40	0.00	319.40		
			FUND TOTAL:	36,002.55	0.00	36,002.55		
			DEPARTMENT TOTAL:	36,002.55	0.00	36,002.55		

79 0828

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001430 UNIVERSITY HOTEL								
00900000517	12 10 93	93	1/9-14/94	583.00	0.00	583.00		
VENDOR: 746001430 A SAM HOUSTON STATE UNIVERSITY								
00900000520	12 10 93	93	REGISTRATION	375.00	0.00	375.00		
VENDOR: 880271253 SPECIALIZED TRAINING SERVICES								
00900000527	12 13 93	93	REGISTRATION	338.00	0.00	338.00		
			OBJECT TOTAL:	1,296.00	0.00	1,296.00		
			SUB-OBJECT TOTAL:	1,296.00	0.00	1,296.00		

79 0829

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00900000509	12 08 93	93	H55263	61.44	0.00	61.44		
OBJECT TOTAL:				61.44	0.00	61.44		
SUB-OBJECT TOTAL:				61.44	0.00	61.44		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00900000524	12 13 93	93 307	FORT	1,330.24	0.00	1,330.24		
VENDOR: 746001968 CITY OF RICHMOND								
00900000518	12 10 93	93 1608	12-93	251.48	0.00	251.48		
			OBJECT TOTAL:	1,581.72	0.00	1,581.72		
			SUB-OBJECT TOTAL:	1,581.72	0.00	1,581.72		

79 0831

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 A KROGER-ROSENBERG								
00900000512	12 08 93	93	89976	51.85	0.00	51.85		
VENDOR: 363499261 SCHEPPS DAIRY								
00900000526	12 13 93	93	177720530	66.00	0.00	66.00		
			177730827	69.68	0.00	69.68		
			177731231	66.00	0.00	66.00		
			177731523	82.76	0.00	82.76		
			177731939	70.51	0.00	70.51		
			177732224	70.18	0.00	70.18		
			177732632	62.03	0.00	62.03		
			177732812	75.00	0.00	75.00		
			177733330	65.63	0.00	65.63		
	VOUCHER TOTAL:			627.79	0.00	627.79		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000519	12 10 93	93	82030	156.16	0.00	156.16		
00900000525	12 13 93	93	80916	51.50	0.00	51.50		
			80934	132.15	0.00	132.15		
	VOUCHER TOTAL:			183.65	0.00	183.65		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
00900000514	12 08 93	93	128-305-020	6.50	0.00	6.50		
			128-308-017	13.00	0.00	13.00		
			128-309-019	7.04	0.00	7.04		
			128-312-030	6.50	0.00	6.50		
			128-315-015	22.89	0.00	22.89		
			128-319-025	13.00	0.00	13.00		
			128-322-023	22.06	0.00	22.06		
			128-326-026	17.40	0.00	17.40		
			128-328-008	24.89	0.00	24.89		
			128-333-026	6.23	0.00	6.23		
	VOUCHER TOTAL:			139.51	0.00	139.51		
VENDOR: 741044938 GLAZIER FOODS CO								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00900000510	12 08 93	93	069570	123.01	0.00	123.01		
00900000511	12 08 93	93	074468	18.04	0.00	18.04		
VENDOR: 741602753	DITTA MEAT CO							
00900000521	12 10 93	93	101692	37.25	0.00	37.25		
			OBJECT TOTAL:	1,337.26	0.00	1,337.26		
			SUB-OBJECT TOTAL:	1,337.26	0.00	1,337.26		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237131064 HOPE CENTER								
00900000513	12 08 93	93	9/7-13/93	194.00	0.00	194.00		
VENDOR: 310345740 KROGER - PHARMACY								
00900000523	12 10 93	93	124306	19.43	0.00	19.43		
			124335	14.29	0.00	14.29		
			VOUCHER TOTAL:	33.72	0.00	33.72		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00900000515	12 08 93	93	5773043,4	112.68	0.00	112.68		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
00900000507	12 08 93	93	10/27-11/12	96.50	0.00	96.50		
VENDOR: 742150637 WILKINSON, J W & LARRY DRS								
00900000516	12 09 93	93	93335001	15.00	0.00	15.00		
			OBJECT TOTAL:	451.90	0.00	451.90		
			SUB-OBJECT TOTAL:	451.90	0.00	451.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0834

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00900000508	12 08 93	93	275994	16.41	0.00	16.41		
			276254	332.14	0.00	332.14		
	VOUCHER TOTAL:			348.55	0.00	348.55		
VENDOR: 760297624 SCHULZE APPLIANCE								
00900000522	12 10 93	93	092096	38.00	0.00	38.00		
	OBJECT TOTAL:			386.55	0.00	386.55		
	SUB-OBJECT TOTAL:			386.55	0.00	386.55		
	FUND TOTAL:			5,114.87	0.00	5,114.87		
	DEPARTMENT TOTAL:			5,114.87	0.00	5,114.87		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000148 STATE BAR OF TEXAS								
01000000410	12 13 93	93	128759	48.00	0.00	48.00		
			OBJECT TOTAL:	48.00	0.00	48.00		
			SUB-OBJECT TOTAL:	48.00	0.00	48.00		

79 0836

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01000000409	12 08 93	93	24759	350.00	0.00	350.00		
OBJECT TOTAL:				350.00	0.00	350.00		
SUB-OBJECT TOTAL:				350.00	0.00	350.00		
FUND TOTAL:				398.00	0.00	398.00		
DEPARTMENT TOTAL:				398.00	0.00	398.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411426973			WEST PUBLISHING CORPORATION					
01100000595	12 13 93	93	70080834	45.75	0.00	45.75		
01100000596	12 13 93	93	81437	3.82	0.00	3.82		
VENDOR: 746000148			STATE BAR OF TEXAS					
01100000597	12 13 93	93	128876	48.00	0.00	48.00		
VENDOR: 751315655			MILLER BUSINESS SYSTEMS INC					
01100000590	12 10 93	93	45825480	103.00	0.00	103.00		
			OBJECT TOTAL:	200.57	0.00	200.57		
			SUB-OBJECT TOTAL:	200.57	0.00	200.57		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 458702416			ELLIOTT, BRADY G					
01100000594	12 13 93	93	11/16-29/93	33.93	0.00	33.93		
VENDOR: 465826611			TRAVERS, SHERRIE HAUSSNER					
01100000592	12 13 93	93	24296 GREEN	400.00	0.00	400.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
01100000591	12 13 93	93	25070	300.00	0.00	300.00		
VENDOR: 760248661			SCHAEFER, NINA					
01100000593	12 13 93	93	24630 GREEN	400.00	0.00	400.00		
			OBJECT TOTAL:	1,133.93	0.00	1,133.93		
			SUB-OBJECT TOTAL:	1,133.93	0.00	1,133.93		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465097144 MORALES, GEORGE								
01100000589	12 08 93	93	12/6/93	22.50	0.00	22.50		
VENDOR: 559018034 JEFFREYS, MORGAN								
01100000588	12 08 93	93	12-6-93	22.50	0.00	22.50		
			OBJECT TOTAL:	45.00	0.00	45.00		
			SUB-OBJECT TOTAL:	45.00	0.00	45.00		
			FUND TOTAL:	1,379.50	0.00	1,379.50		
			DEPARTMENT TOTAL:	1,379.50	0.00	1,379.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741902908 SEE WEE'S TRAVEL								
0120000659	12 10 93	93	33569	158.00	0.00	158.00		
OBJECT TOTAL:				158.00	0.00	158.00		
SUB-OBJECT TOTAL:				158.00	0.00	158.00		

79 0841

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
0120000661	12 13 93	93	POSTAGE	1,000.00	0.00	1,000.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
0120000653	12 08 93	93	H40532	144.00	0.00	144.00		
			H48719	417.39	0.00	417.39		
			H52125	417.39	0.00	417.39		
			VOUCHER TOTAL:	978.78	0.00	978.78		
			OBJECT TOTAL:	1,978.78	0.00	1,978.78		
			SUB-OBJECT TOTAL:	1,978.78	0.00	1,978.78		
			FUND TOTAL:	2,136.78	0.00	2,136.78		

79 0842

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000652	12 08 93	93	H54968	36.46	0.00	36.46		
			1H55284	2.40	0.00	2.40		
	VOUCHER TOTAL:			38.86	0.00	38.86		
VENDOR: 741539439 BROOKS DUPLICATOR COMPANY								
01200000663	12 13 93	93	51299	95.08	0.00	95.08		
	OBJECT TOTAL:			133.94	0.00	133.94		
	SUB-OBJECT TOTAL:			133.94	0.00	133.94		

79 0843

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
01200000655	12 08 93	93	906 5221	41.96	0.00	41.96		
01200000656	12 09 93	93	906 5224	48.39	0.00	48.39		
01200000658	12 10 93	93	713-899-6925	21.00	0.00	21.00		
VENDOR: 751835235 PAGENET								
01200000660	12 13 93	93	A602658	10.88	0.00	10.88		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000651	12 08 93	93	5948	14.00	0.00	14.00		
			OBJECT TOTAL:	136.23	0.00	136.23		
			SUB-OBJECT TOTAL:	136.23	0.00	136.23		
			FUND TOTAL:	270.17	0.00	270.17		

79 0844

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452644241	GLENDAVID GRAPHICS							
01200000649	12 08 93	93	930729	136.00	0.00	136.00		
			930736	127.50	0.00	127.50		
	VOUCHER TOTAL:			263.50	0.00	263.50		
VENDOR: 742207683	IDEA COMPUTERS INC							
01200000657	12 09 93	93	4112	119.00	0.00	119.00		
	OBJECT TOTAL:			382.50	0.00	382.50		
	SUB-OBJECT TOTAL:			382.50	0.00	382.50		

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461150296 LONGORIA, STEPHEN								
01200000650	12 03 93	93	11/15/93	78.00	0.00	78.00		
VENDOR: 741805354 A HERALD-COASTER								
01200000654	12 08 93	93	ACCT 1350	16.80	0.00	16.80		
VENDOR: 751835235 PAGENET								
01200000662	12 13 93	93	A602658	40.45	0.00	40.45		
			OBJECT TOTAL:	135.25	0.00	135.25		
			SUB-OBJECT TOTAL:	135.25	0.00	135.25		
			FUND TOTAL:	517.75	0.00	517.75		
			DEPARTMENT TOTAL:	2,924.70	0.00	2,924.70		

79 0846

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01500000610	12 08 93	93	1441001	68.25	0.00	68.25		
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
01500000614	12 08 93	93	49695	89.20	0.00	89.20		
			OBJECT TOTAL:	157.45	0.00	157.45		
			SUB-OBJECT TOTAL:	157.45	0.00	157.45		

79 0847

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 271648319			HUNTER, JONAS LEWIS, JR.					
01500000611	12 08 93	93	57053 VELA	100.00	0.00	100.00		
VENDOR: 335483032			QUILL, TIMOTHY					
01500000612	12 08 93	93	3527	140.00	0.00	140.00		
VENDOR: 455290949			MC MEANS, JEFFREY A					
01500000615	12 10 93	93	57127 DOTSON	150.00	0.00	150.00		
VENDOR: 456061549			HINES, ZERRIE L.					
01500000613	12 08 93	93	57473 PACKER	50.00	0.00	50.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01500000616	12 10 93	93	51147 STOUT	50.00	0.00	50.00		
			55373 CAMPBE	340.00	0.00	340.00		
			56246 STOUT	50.00	0.00	50.00		
			57361 MALACA	50.00	0.00	50.00		
VOUCHER TOTAL:				490.00	0.00	490.00		
VENDOR: 493667814			KISLUK, BRET					
01500000609	12 08 93	93	3777	200.00	0.00	200.00		
VENDOR: 742423349			KING, DAVID G, PH D					
01500000608	12 08 93	93	3695	400.00	0.00	400.00		
OBJECT TOTAL:				1,530.00	0.00	1,530.00		
SUB-OBJECT TOTAL:				1,530.00	0.00	1,530.00		
FUND TOTAL:				1,687.45	0.00	1,687.45		
DEPARTMENT TOTAL:				1,687.45	0.00	1,687.45		

79 0848

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
C1700000614	12 09 93	93	H54350	27.14	0.00	27.14		
			H54528	12.19	0.00	12.19		
			VOUCHER TOTAL:	39.33	0.00	39.33		
			OBJECT TOTAL:	39.33	0.00	39.33		
			SUB-OBJECT TOTAL:	39.33	0.00	39.33		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
01700000627	12 13 93	93	A594088	25.80	0.00	25.80		
			OBJECT TOTAL:	25.80	0.00	25.80		
			SUB-OBJECT TOTAL:	25.80	0.00	25.80		
			FUND TOTAL:	65.13	0.00	65.13		

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453632430			CASTILLO, RONALD M.					
01700000621	12 10 93	93	11-18-93	16.87	0.00	16.87		
VENDOR: 457650317			MONTZ, KIMBERLY HOBBS					
01700000616	12 09 93	93	NOV 1993	10.30	0.00	10.30		
VENDOR: 458256741			SPATES, CHARLES					
01700000624	12 13 93	93	NOVEMBER	68.71	0.00	68.71		
VENDOR: 462555402			GRIGAR, SANDY L.					
01700000619	12 10 93	93	11-15-93	5.95	0.00	5.95		
			11-18-93	3.24	0.00	3.24		
			VOUCHER TOTAL:	9.19	0.00	9.19		
VENDOR: 505729022			MOEHLIG, GINA					
01700000617	12 09 93	93	11-18-93	14.99	0.00	14.99		
			OBJECT TOTAL:	120.06	0.00	120.06		
			SUB-OBJECT TOTAL:	120.06	0.00	120.06		

79 0851

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9102 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 481067901			SKILLPATH, INC.					
01700000622	12 10 93	93	AL HANDY	99.00	0.00	99.00		
			E WILLIAMS	99.00	0.00	99.00		
			M KUTACH	99.00	0.00	99.00		
			VOUCHER TOTAL:	297.00	0.00	297.00		
VENDOR: 760313759			SOLUTION 2000, INC.					
01700000618	12 10 93	93	E CRAWFOD	155.00	0.00	155.00		
			G MOEHLIG	155.00	0.00	155.00		
			VOUCHER TOTAL:	310.00	0.00	310.00		
VENDOR: 880271253			SPECIALIZED TRAINING SERVICES					
01700000625	12 13 93	93	A HANDY	169.00	0.00	169.00		
			C SPATES	169.00	0.00	169.00		
			VOUCHER TOTAL:	338.00	0.00	338.00		
			OBJECT TOTAL:	945.00	0.00	945.00		
			SUB-OBJECT TOTAL:	945.00	0.00	945.00		

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570 POSTMASTER								
01700000628	12 13 93	93	12-8-93	900.00	0.00	900.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700000612	12 09 93	93	H54349	13.32	0.00	13.32		
			H54526	239.21	0.00	239.21		
			H54829	18.80	0.00	18.80		
			H54970	57.07	0.00	57.07		
	VOUCHER TOTAL:			328.40	0.00	328.40		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01700000623	12 13 93	93	70080885	30.50	0.00	30.50		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
01700000620	12 10 93	93	94 DIRECTORY	26.95	0.00	26.95		
			94 HANDBOOK	4.95	0.00	4.95		
	VOUCHER TOTAL:			31.90	0.00	31.90		
	OBJECT TOTAL:			1,290.80	0.00	1,290.80		
	SUB-OBJECT TOTAL:			1,290.80	0.00	1,290.80		

79 0853

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 C AT&T								
01700000615	12 09 93	93	342-2761 10	77.24	0.00	77.24		
			OBJECT TOTAL:	77.24	0.00	77.24		
			SUB-OBJECT TOTAL:	77.24	0.00	77.24		
			FUND TOTAL:	2,433.10	0.00	2,433.10		

79 0854

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700000613	12 09 93	93	H54351	16.60	0.00	16.60		
			H54530	30.40	0.00	30.40		
			H54971	53.70	0.00	53.70		
			VOUCHER TOTAL:	100.70	0.00	100.70		
			OBJECT TOTAL:	100.70	0.00	100.70		
			SUB-OBJECT TOTAL:	100.70	0.00	100.70		
			FUND TOTAL:	100.70	0.00	100.70		

BANK ACCT: 10 TREASURER FUND #: 910 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
01700000626	12 13 93	93	A594088	64.50	0.00	64.50		
OBJECT TOTAL:				64.50	0.00	64.50		
SUB-OBJECT TOTAL:				64.50	0.00	64.50		
FUND TOTAL:				64.50	0.00	64.50		
DEPARTMENT TOTAL:				2,663.43	0.00	2,663.43		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 436433879			HARVILLE-SOLCHER, DEBORAH					
01800000696	12 09 93	93	11-19-93	5.65	0.00	5.65		
			11-24-93	4.28	0.00	4.28		
			11-29-93	4.25	0.00	4.25		
			VOUCHER TOTAL:	14.18	0.00	14.18		
VENDOR: 464786306			BENBOW, MATTHEW L					
01800000703	12 13 93	93	TRAVEL EXP.	31.55	0.00	31.55		
			OBJECT TOTAL:	45.73	0.00	45.73		
			SUB-OBJECT TOTAL:	45.73	0.00	45.73		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454844836 RANDY'S SPORTS CENTER								
01800000693	12 08 93	93	39744	90.95	0.00	90.95		
OBJECT TOTAL:				90.95	0.00	90.95		
SUB-OBJECT TOTAL:				90.95	0.00	90.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
01800000701	12 13 93	93	689889	56.25	0.00	56.25		
VENDOR: 175057344 A G T E MOBILNET								
01800000697	12 10 93	93	713-906-5245	50.41	0.00	50.41		
			713-906-6635	113.27	0.00	113.27		
	VOUCHER TOTAL:			163.68	0.00	163.68		
01800000698	12 10 93	93	713-906-5243	25.00	0.00	25.00		
			713-906-6635	119.63	0.00	119.63		
	VOUCHER TOTAL:			144.63	0.00	144.63		
01800000699	12 10 93	93	713-906-5243	35.58	0.00	35.58		
			713-906-5244	181.75	0.00	181.75		
			713-906-5245	56.20	0.00	56.20		
			713-906-5247	50.29	0.00	50.29		
	VOUCHER TOTAL:			323.82	0.00	323.82		
VENDOR: 751835235 PAGENET								
01800000700	12 13 93	93	A594287	96.30	0.00	96.30		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
01800000706	12 13 93	93	211910	15.00	0.00	15.00		
			216561	22.00	0.00	22.00		
			931108	9.00	0.00	9.00		
	VOUCHER TOTAL:			46.00	0.00	46.00		
	OBJECT TOTAL:			830.68	0.00	830.68		
	SUB-OBJECT TOTAL:			830.68	0.00	830.68		
	FUND TOTAL:			967.36	0.00	967.36		

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741701566			DI STEFANO/SANTOPETRO ARCH INC					
01800000704	12 13 93	93	JUV INV 14	2,133.28	0.00	2,133.28		
VENDOR: 760119290			ROGERS CONSTRUCTORS, INC.					
01800000702	12 13 93	93	JUV INV 14	113,775.05	0.00	113,775.05		
			OBJECT TOTAL:	115,908.33	0.00	115,908.33		
			SUB-OBJECT TOTAL:	115,908.33	0.00	115,908.33		
			FUND TOTAL:	115,908.33	0.00	115,908.33		

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450845658 PETZOLD, CARMEN, PH. D.								
01800000705	12 13 93	93	11-10/17/24	120.00	0.00	120.00		
VENDOR: 741205593 HIPOLITO, ABEL, M D, P A								
01800000695	12 08 93	93	1569	70.00	0.00	70.00		
			OBJECT TOTAL:	190.00	0.00	190.00		
			SUB-OBJECT TOTAL:	190.00	0.00	190.00		
			FUND TOTAL:	190.00	0.00	190.00		

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON								
01800000694	12 08 93	93	OCTOBER 1993	1,960.00	0.00	1,960.00		
			OBJECT TOTAL:	1,960.00	0.00	1,960.00		
			SUB-OBJECT TOTAL:	1,960.00	0.00	1,960.00		
			FUND TOTAL:	1,960.00	0.00	1,960.00		
			DEPARTMENT TOTAL:	119,025.69	0.00	119,025.69		

79 0862

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741951171 CAMERAS UNLIMITED INC								
01900000080	12 10 93	93	55058	45.78	0.00	45.78		
			OBJECT TOTAL:	45.78	0.00	45.78		
			SUB-OBJECT TOTAL:	45.78	0.00	45.78		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817 MOBILRADIO, INC								
01900000079	12 09 93	93	551512	29.95	0.00	29.95		
OBJECT TOTAL:				29.95	0.00	29.95		
SUB-OBJECT TOTAL:				29.95	0.00	29.95		
FUND TOTAL:				75.73	0.00	75.73		
DEPARTMENT TOTAL:				75.73	0.00	75.73		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
02000000139	12 08 93	93	342-7807 11	4.84	0.00	4.84		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02000000141	12 13 93	93	342 7807	187.90	0.00	187.90		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
02000000144	12 13 93	93	793-3403 12	109.36	0.00	109.36		
			OBJECT TOTAL:	302.10	0.00	302.10		
			SUB-OBJECT TOTAL:	302.10	0.00	302.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0865

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
02000000142	12 13 93	93	247577	82.50	0.00	82.50		
VENDOR: 751835235 PAGENET								
02000000143	12 13 93	93	A603908	6.70	0.00	6.70		
			OBJECT TOTAL:	89.20	0.00	89.20		
			SUB-OBJECT TOTAL:	89.20	0.00	89.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0866

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
02000000140	12 09 93	93	215390	17.25	0.00	17.25		
			931674	9.00	0.00	9.00		
			VOUCHER TOTAL:	26.25	0.00	26.25		
			OBJECT TOTAL:	26.25	0.00	26.25		
			SUB-OBJECT TOTAL:	26.25	0.00	26.25		
			FUND TOTAL:	417.55	0.00	417.55		
			DEPARTMENT TOTAL:	417.55	0.00	417.55		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
02100000155	12 08 93	93	1535001	88.25	0.00	88.25		
OBJECT TOTAL:				88.25	0.00	88.25		
SUB-OBJECT TOTAL:				88.25	0.00	88.25		
FUND TOTAL:				88.25	0.00	88.25		
DEPARTMENT TOTAL:				88.25	0.00	88.25		

79 0868

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760265517 LIFECHEK, INC								
02200000134	12 08 93	93	11-193	5.09	0.00	5.09		
			OBJECT TOTAL:	5.09	0.00	5.09		
			SUB-OBJECT TOTAL:	5.09	0.00	5.09		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02200000135	12 13 93	93	242 2706	54.26	0.00	54.26		
		491	1814	201.63	0.00	201.63		
VOUCHER TOTAL:				255.89	0.00	255.89		
OBJECT TOTAL:				255.89	0.00	255.89		
SUB-OBJECT TOTAL:				255.89	0.00	255.89		
FUND TOTAL:				260.98	0.00	260.98		
DEPARTMENT TOTAL:				260.98	0.00	260.98		

79 0870

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02400000272	12 08 93	93	H54354	2.00	0.00	2.00		
			H54535	6.13	0.00	6.13		
	VOUCHER TOTAL:			8.13	0.00	8.13		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
02400000271	12 08 93	93	275775	32.00	0.00	32.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02400000273	12 10 93	93	45644340	61.80	0.00	61.80		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02400000275	12 13 93	93	113620	136.00	0.00	136.00		
	OBJECT TOTAL:			237.93	0.00	237.93		
	SUB-OBJECT TOTAL:			237.93	0.00	237.93		

79 0871

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
02400000274	12 13 93	93	A594517	67.00	0.00	67.00		
			OBJECT TOTAL:	67.00	0.00	67.00		
			SUB-OBJECT TOTAL:	67.00	0.00	67.00		
			FUND TOTAL:	304.93	0.00	304.93		
			DEPARTMENT TOTAL:	304.93	0.00	304.93		

79 0872

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02500000163	12 09 93	93	H54962	29.35	0.00	29.35		
			H55273	22.34	0.00	22.34		
	VOUCHER TOTAL:			51.69	0.00	51.69		
	OBJECT TOTAL:			51.69	0.00	51.69		
	SUB-OBJECT TOTAL:			51.69	0.00	51.69		
	FUND TOTAL:			51.69	0.00	51.69		
	DEPARTMENT TOTAL:			51.69	0.00	51.69		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000155	12 08 93	93	H54830	97.02	0.00	97.02		
OBJECT TOTAL:				97.02	0.00	97.02		
SUB-OBJECT TOTAL:				97.02	0.00	97.02		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570 POSTMASTER								
02600000161	12 13 93	93	POSTAGE	300.00	0.00	300.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000157	12 08 93	93	H53578	144.48	0.00	144.48		
			H53987	0.00	0.00	0.00		
			H54355	7.98	0.00	7.98		
			VOUCHER TOTAL:	152.46	0.00	152.46		
			OBJECT TOTAL:	452.46	0.00	452.46		
			SUB-OBJECT TOTAL:	452.46	0.00	452.46		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02600000159	12 10 93	93	713-906-6633	60.75	0.00	60.75		
VENDOR: 751835235 PAGENET								
02600000160	12 13 93	93	A592953	33.50	0.00	33.50		
			OBJECT TOTAL:	94.25	0.00	94.25		
			SUB-OBJECT TOTAL:	94.25	0.00	94.25		

79 0876

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
C2600000158	12 08 93	93	244588	194.00	0.00	194.00		
OBJECT TOTAL:				194.00	0.00	194.00		
SUB-OBJECT TOTAL:				194.00	0.00	194.00		
FUND TOTAL:				837.73	0.00	837.73		
DEPARTMENT TOTAL:				837.73	0.00	837.73		

79 0877

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060725110 WHELEN ENGINEERING COMPANY								
02700001875	12 09 93	93	R25412	42.00	0.00	42.00		
			OBJECT TOTAL:	42.00	0.00	42.00		
			SUB-OBJECT TOTAL:	42.00	0.00	42.00		

79 0878

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700001893	12 13 93	93	906-5206 12	33.67	0.00	33.67		
02700001894	12 13 93	93	906-6655 12	34.92	0.00	34.92		
VENDOR: 262590448 G AT&T								
02700001880	12 09 93	93	342-6116 11	245.23	0.00	245.23		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02700001895	12 13 93	93	1410 RANSOM	10,651.14	0.00	10,651.14		
			210 LEGION	309.86	0.00	309.86		
	VOUCHER TOTAL:			10,961.00	0.00	10,961.00		
VENDOR: 746001968 CITY OF RICHMOND								
02700001885	12 10 93	93	27000 12-93	3,592.20	0.00	3,592.20		
	OBJECT TOTAL:			14,867.02	0.00	14,867.02		
	SUB-OBJECT TOTAL:			14,867.02	0.00	14,867.02		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363499261 SCHEPPS DAIRY								
02700001888	12 10 93	93	177733507	189.32	0.00	189.32		
			177733713	360.00	0.00	360.00		
	VOUCHER TOTAL:			549.32	0.00	549.32		
02700001899	12 13 93	93	177734037	253.13	0.00	253.13		
			177734211	187.50	0.00	187.50		
	VOUCHER TOTAL:			440.63	0.00	440.63		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700001873	12 08 93	93	128-337-010	280.43	0.00	280.43		
VENDOR: 752333895 WHITE SWAN, HOUSTON								
02700001876	12 09 93	93	30016	428.92	0.00	428.92		
			30017	317.94	0.00	317.94		
	VOUCHER TOTAL:			746.86	0.00	746.86		
02700001877	12 09 93	93	47339	463.24	0.00	463.24		
			47340	106.32	0.00	106.32		
	VOUCHER TOTAL:			569.56	0.00	569.56		
02700001878	12 09 93	93	43263	244.72	0.00	244.72		
			43264	64.12	0.00	64.12		
	VOUCHER TOTAL:			308.84	0.00	308.84		
	OBJECT TOTAL:			2,895.64	0.00	2,895.64		
	SUB-OBJECT TOTAL:			2,895.64	0.00	2,895.64		

79 0880

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760096610			KEY TECHNOLOGY INC					
02700001889	12 10 93	93	6147	911.70	0.00	911.70		
			OBJECT TOTAL:	911.70	0.00	911.70		
			SUB-OBJECT TOTAL:	911.70	0.00	911.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741396094			THOMPSON CLINIC					
02700001883	12 10 93	93	NOVEMBER	1,222.00	0.00	1,222.00		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
02700001886	12 10 93	93	9-000382382	181.00	0.00	181.00		
02700001887	12 10 93	93	9-000390864	32.00	0.00	32.00		
VENDOR: 760331926 A			TRI-STAR MEDICAL SERVICES, PA					
02700001884	12 10 93	93	170172 FINN	195.00	0.00	195.00		
			170451	145.00	0.00	145.00		
			170626	321.00	0.00	321.00		
			171431	145.00	0.00	145.00		
			VOUCHER TOTAL:	806.00	0.00	806.00		
			OBJECT TOTAL:	2,241.00	0.00	2,241.00		
			SUB-OBJECT TOTAL:	2,241.00	0.00	2,241.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
02700001896	12 13 93	93	A592971	461.80	0.00	461.80		
VENDOR: 760010554 TELEBEEP CORPORATION								
02700001881	12 09 93	93	01271-9312	12.95	0.00	12.95		
			OBJECT TOTAL:	474.75	0.00	474.75		
			SUB-OBJECT TOTAL:	474.75	0.00	474.75		

79 0883 BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741396094 THOMPSON CLINIC								
C2700001882	12 10 93	93	NOVEMBER	1,100.00	0.00	1,100.00		
OBJECT TOTAL:				1,100.00	0.00	1,100.00		
SUB-OBJECT TOTAL:				1,100.00	0.00	1,100.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0884

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02700001872	12 08 93	93	245852	8,073.50	0.00	8,073.50		
OBJECT TOTAL:				8,073.50	0.00	8,073.50		
SUB-OBJECT TOTAL:				8,073.50	0.00	8,073.50		

79 0885

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4018 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001017 LIMESTONE COUNTY SHERIFF'S DEP								
02700001871	12 08 93	93	NOVEMBER 93	19,200.00	0.00	19,200.00		
VENDOR: 746001452 JASPER COUNTY SHERIFF'S DEPT								
02700001879	12 09 93	93	11-10-93	7,800.00	0.00	7,800.00		
			OBJECT TOTAL:	27,000.00	0.00	27,000.00		
			SUB-OBJECT TOTAL:	27,000.00	0.00	27,000.00		
			FUND TOTAL:	57,605.61	0.00	57,605.61		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0886

BANK ACCT: 10 TREASURER FUND #: 133 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700001870	12 08 93	93	713-906-5211	95.03	0.00	95.03		
02700001891	12 13 93	93	906-1962 11	121.81	0.00	121.81		
02700001892	12 13 93	93	906-5215 12	49.36	0.00	49.36		
			OBJECT TOTAL:	266.20	0.00	266.20		
			SUB-OBJECT TOTAL:	266.20	0.00	266.20		
			FUND TOTAL:	266.20	0.00	266.20		

79 0887

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741444527			BASS CONSTRUCTION COMPANY INC					
02700001897	12 13 93	93	APP 3	8,953.00	0.00	8,953.00		
VENDOR: 741701566			DI STEFANO/SANTOPETRO ARCH INC					
02700001890	12 10 93	93	INV #6 JAIL	12,393.96	0.00	12,393.96		
VENDOR: 741835835			PEPPER-LAWSON CONSTRUCTION CO					
02700001898	12 13 93	93	INV #6	661,011.00	0.00	661,011.00		
			OBJECT TOTAL:	682,357.96	0.00	682,357.96		
			SUB-OBJECT TOTAL:	682,357.96	0.00	682,357.96		
			FUND TOTAL:	682,357.96	0.00	682,357.96		
			DEPARTMENT TOTAL:	740,229.77	0.00	740,229.77		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02800001358	12 08 93	93	H54831	39.26	0.00	39.26		
VENDOR: 751047710 RADIO SHACK								
02800001354	12 08 93	93	115113	159.99	0.00	159.99		
			OBJECT TOTAL:	199.25	0.00	199.25		
			SUB-OBJECT TOTAL:	199.25	0.00	199.25		

BANK ACCT: IO TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
02800001365	12 13 93	93	713-342-3513	0.26	0.00	0.26		
			713-342-6134	28.04	0.00	28.04		
	VOUCHER TOTAL:			28.30	0.00	28.30		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02800001363	12 13 93	93	713-342-3513	83.23	0.00	83.23		
			713-342-6134	170.87	0.00	170.87		
	VOUCHER TOTAL:			254.10	0.00	254.10		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02800001357	12 08 93	93	232 LEGION	31.60	0.00	31.60		
VENDOR: 746001988 CITY OF RICHMOND								
02800001362	12 10 93	93	12-93	21.00	0.00	21.00		
	OBJECT TOTAL:			335.00	0.00	335.00		
	SUB-OBJECT TOTAL:			335.00	0.00	335.00		

79 0890 BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02800001364	12 13 93	93	906-5254 11	42.82	0.00	42.82		
VENDOR: 751835235 PAGENET								
02800001367	12 13 93	93	A598044	6.70	0.00	6.70		
			OBJECT TOTAL:	49.52	0.00	49.52		
			SUB-OBJECT TOTAL:	49.52	0.00	49.52		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 250527925 CHEVRON USA								
0280000136l	12 10 93	93	791-805600-8	117.20	0.00	117.20		
			OBJECT TOTAL:	117.20	0.00	117.20		
			SUB-OBJECT TOTAL:	117.20	0.00	117.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
02800001356	12 08 93	93	11-24-93	1,991.52	0.00	1,991.52		
			OBJECT TOTAL:	1,991.52	0.00	1,991.52		
			SUB-OBJECT TOTAL:	1,991.52	0.00	1,991.52		

79 0893

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800001369	12 13 93	93	32 15767	361.40	0.00	361.40		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800001355	12 08 93	93	42271	46.40	0.00	46.40		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001359	12 09 93	93	128670-2	160.00	0.00	160.00		
VENDOR: 751245002 LAWSON PRODUCTS, INC.								
02800001360	12 10 93	93	0854402	48.99-	0.00	48.99-		
			0854403	36.76-	0.00	36.76-		
			7482793	36.76	0.00	36.76		
			7485087	128.05	0.00	128.05		
			7485853	43.87	0.00	43.87		
			7492563	172.48	0.00	172.48		
			VOUCHER TOTAL:	295.41	0.00	295.41		
VENDOR: 760051239 ALL-OUT WINDOW TINT								
02800001368	12 13 93	93	3685	100.00	0.00	100.00		
			OBJECT TOTAL:	963.21	0.00	963.21		
			SUB-OBJECT TOTAL:	963.21	0.00	963.21		
			FUND TOTAL:	3,655.70	0.00	3,655.70		
			DEPARTMENT TOTAL:	3,655.70	0.00	3,655.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0894

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 ECKERD DRUGS								
02900000898	12 10 93	93	11-23-93	452.54	0.00	452.54		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02900000894	12 09 93	93	5 CLIENTS	101.01	0.00	101.01		
VENDOR: 742093327 FRANK'S PHARMACY								
02900000888	12 08 93	93	4 CLIENTS	171.01	0.00	171.01		
VENDOR: 760265517 LIFECHEK, INC								
02900000889	12 08 93	93	16 CLIENTS	739.56	0.00	739.56		
			OBJECT TOTAL:	1,464.12	0.00	1,464.12		
			SUB-OBJECT TOTAL:	1,464.12	0.00	1,464.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0895

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741167964 A UNITED WAY SERVICE CENTER								
02900000895	12 10 93	93	12/93 RENT	0.10	0.00	0.10		
			OBJECT TOTAL:	0.10	0.00	0.10		
			SUB-OBJECT TOTAL:	0.10	0.00	0.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
79 0896 CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460354862 BISHOP, RHONDA								
02900000899	12 13 93	93	EXP. REIMB.	65.20	0.00	65.20		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000891	12 08 93	93	1 CLIENT	134.50	0.00	134.50		
VENDOR: 741167964 A UNITED WAY SERVICE CENTER								
02900000895	12 10 93	93	12/93 RENT	99.90	0.00	99.90		
VENDOR: 742396172 HOMER NORTON MOTEL								
02900000893	12 08 93	93	FOLIO 245759	50.00	0.00	50.00		
VENDOR: 746001164 B CITY OF HOUSTON WATER DIVISION								
02900000896	12 10 93	93	12-3-93	104.99	0.00	104.99		
VENDOR: 746002014 B CITY OF ROSENBERG								
02900000897	12 10 93	93	19-023200-02	60.08	0.00	60.08		
OBJECT TOTAL:				514.67	0.00	514.67		
SUB-OBJECT TOTAL:				514.67	0.00	514.67		
FUND TOTAL:				1,978.89	0.00	1,978.89		

79 0897

BANK ACCT: 10 TREASURER FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000890	12 08 93	93	17 CLIENTS	754.63	0.00	754.63		
02900000892	12 08 93	93	4 CLIENTS	331.35	0.00	331.35		
			OBJECT TOTAL:	1,085.98	0.00	1,085.98		
			SUB-OBJECT TOTAL:	1,085.98	0.00	1,085.98		
			FUND TOTAL:	1,085.98	0.00	1,085.98		
			DEPARTMENT TOTAL:	3,064.87	0.00	3,064.87		

79 0898

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 215387964			VON-MASZEWSKI, W M					
03000002237	12 10 93	93	11/5-7/93	40.00	0.00	40.00		
VENDOR: 456962820			BLACKBURN, KATHY					
03000002262	12 13 93	93	EXP. REIMB.	73.27	0.00	73.27		
			OBJECT TOTAL:	113.27	0.00	113.27		
			SUB-OBJECT TOTAL:	113.27	0.00	113.27		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741297835 A/V TEXAS INC								
03000002231	12 09 93	93	77751	55.00	0.00	55.00		
			77752	100.29	0.00	100.29		
	VOUCHER TOTAL:			155.29	0.00	155.29		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002212	12 08 93	93	298100	195.00	0.00	195.00		
	OBJECT TOTAL:			350.29	0.00	350.29		
	SUB-OBJECT TOTAL:			350.29	0.00	350.29		

79 0900

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000002224	12 09 93	93	55570	16.92	0.00	16.92		
			55748	28.70	0.00	28.70		
	VOUCHER TOTAL:			45.62	0.00	45.62		
03000002226	12 09 93	93	H54357	383.44	0.00	383.44		
			H54555	316.53	0.00	316.53		
			H54832	8.07	0.00	8.07		
			H54974	52.29	0.00	52.29		
			H55285	3.43	0.00	3.43		
	VOUCHER TOTAL:			763.76	0.00	763.76		
VENDOR: 390934921 HIGHSMITH CO INC								
03000002215	12 08 93	93	2984030-001	169.61	0.00	169.61		
			2984030-002	21.80	0.00	21.80		
	VOUCHER TOTAL:			191.41	0.00	191.41		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000002220	12 08 93	93	5946347	17.88	0.00	17.88		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002234	12 10 93	93	299045	350.00	0.00	350.00		
03000002235	12 10 93	93	295796	562.00	0.00	562.00		
VENDOR: 760268936 BITS TECHNICAL CORP								
03000002246	12 10 93	93	9320663	773.95	0.00	773.95		
	OBJECT TOTAL:			2,704.62	0.00	2,704.62		
	SUB-OBJECT TOTAL:			2,704.62	0.00	2,704.62		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 B ENTEX								
03000002252	12 13 93	93	1530 FM 2234	344.25	0.00	344.25		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000002254	12 13 93	93	1001 GOLFVIE	11,765.04	0.00	11,765.04		
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
03000002269	12 13 93	93	320 SULLES	61.71	0.00	61.71		
VENDOR: 746001968 CITY OF RICHMOND								
03000002245	12 10 93	93	23920.20 12	7.00	0.00	7.00		
			23920.30 12	838.08	0.00	838.08		
	VOUCHER TOTAL:			845.08	0.00	845.08		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000002265	12 13 93	93	320 DULLES	29.15	0.00	29.15		
VENDOR: 751223528 WASTE MANAGEMENT OF HOUSTON								
03000002223	12 09 93	93	231536	67.00	0.00	67.00		
			232379	66.00	0.00	66.00		
	VOUCHER TOTAL:			133.00	0.00	133.00		
	OBJECT TOTAL:			13,178.23	0.00	13,178.23		
	SUB-OBJECT TOTAL:			13,178.23	0.00	13,178.23		

79 0902

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000002219	12 08 93	93	5946323	16.08	0.00	16.08		
			OBJECT TOTAL:	16.08	0.00	16.08		
			SUB-OBJECT TOTAL:	16.08	0.00	16.08		

79 0903

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
03000002268	12 13 93	93	A619704	20.10	0.00	20.10		
			OBJECT TOTAL:	20.10	0.00	20.10		
			SUB-OBJECT TOTAL:	20.10	0.00	20.10		

79 0904

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 256463603			HERITAGE PAPERS					
03000002217	12 08 93	93	SUBSCRIPTION	30.00	0.00	30.00		
VENDOR: 363077539			TEXAS CHAMBER OF COMMERCE					
03000002238	12 10 93	93	9519	164.50	0.00	164.50		
VENDOR: 410850948			YFC/STRAIGHT TALK					
03000002227	12 09 93	93	VIDEO	21.95	0.00	21.95		
VENDOR: 561486560			BLADEN COUNTY HISTORICAL					
03000002263	12 13 93	93	19296	12.00	0.00	12.00		
VENDOR: 561761729			BAKER AND TAYLOR					
03000002209	12 08 93	93	L08218974R	2,707.42	0.00	2,707.42		
			L08219513R	59.20	0.00	59.20		
			L08219513RCM	29.60-	0.00	29.60-		
			L11224359R	1,251.63	0.00	1,251.63		
			L11224803R	18.50	0.00	18.50		
			L11224804R	53.76	0.00	53.76		
			L11224805R	39.69	0.00	39.69		
			L11224806R	65.67	0.00	65.67		
			L11224807R	92.43	0.00	92.43		
			L11224808R	66.09	0.00	66.09		
			L11224809R	6.50	0.00	6.50		
			L11224810R	87.99	0.00	87.99		
			L11224811R	12.03	0.00	12.03		
			L12226653R	38.72	0.00	38.72		
			L12226654R	54.05	0.00	54.05		
			L16231216R	7.05	0.00	7.05		
			L16231217R	128.71	0.00	128.71		
			L18235291R	29.90	0.00	29.90		
			L18235475R	28.37	0.00	28.37		
			L18235476R	22.95	0.00	22.95		
			L18235477R	69.39	0.00	69.39		
			L18235478R	59.26	0.00	59.26		
			L18235480R	121.56	0.00	121.56		
			L18235481R	125.44	0.00	125.44		
			L18235482R	309.00	0.00	309.00		
			L18235483R	184.34	0.00	184.34		
			L19236133R	1,239.52	0.00	1,239.52		
			L22238292R	1,022.29	0.00	1,022.29		
	VOUCHER TOTAL:			7,871.86	0.00	7,871.86		
03000002260	12 13 93	93	L22239745R	16.21	0.00	16.21		
			L22239746R	107.85	0.00	107.85		
			L22239747R	24.12	0.00	24.12		

79 0905

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			L22239748R	72.04	0.00	72.04		
			L22239749R	330.42	0.00	330.42		
			L22239750R	195.98	0.00	195.98		
			L22239751R	135.75	0.00	135.75		
			L22239752R	127.49	0.00	127.49		
			L22239753R	26.34	0.00	26.34		
			L22239754R	166.01	0.00	166.01		
			L23240987R	393.79	0.00	393.79		
	VOUCHER TOTAL:			1,596.00	0.00	1,596.00		
VENDOR: 820715966 INGRAM BOOK CO								
03000002230	12 09 93	93	04064504	14.96	0.00	14.96		
			26963019	18.95	0.00	18.95		
			26963020	33.99	0.00	33.99		
			26963023	117.49	0.00	117.49		
			26963024	55.61	0.00	55.61		
			26986439	77.07	0.00	77.07		
			26989331	39.10	0.00	39.10		
	VOUCHER TOTAL:			357.17	0.00	357.17		
VENDOR: 741805354 A HERALD-COASTER								
03000002218	12 08 93	93	ACCT 1010	62.40	0.00	62.40		
			ACCT 1751	62.40	0.00	62.40		
			ACCT 1756	62.40	0.00	62.40		
			ACCT 1757	62.40	0.00	62.40		
	VOUCHER TOTAL:			249.60	0.00	249.60		
VENDOR: 741840816 RICHARDSONS BOOKS INC								
03000002216	12 08 93	93	176754	998.19	0.00	998.19		
VENDOR: 751282041 POLITICAL RESEARCH INC								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000002270	12 13 93	93	152724	51.00	0.00	51.00		
			OBJECT TOTAL:	11,352.27	0.00	11,352.27		
			SUB-OBJECT TOTAL:	11,352.27	0.00	11,352.27		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 3412700562 MILLAR ELEVATOR SERVICE CO								
03000002233	12 10 93	93	22823	341.98	0.00	341.98		
VENDOR: 361387681 GASSER, CHARLES								
03000002210	12 08 93	93	12-4-93	60.00	0.00	60.00		
VENDOR: 450762938 ABC FIRE EXTINGUISHER CO								
03000002206	12 08 93	93	04709	193.75	0.00	193.75		
VENDOR: 459398649 PRESSLER, CHRIS								
03000002271	12 13 93	93	12-1-93	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000002222	12 09 93	93	5946276,7	46.42	0.00	46.42		
			5946278	2.82	0.00	2.82		
	VOUCHER TOTAL:			49.24	0.00	49.24		
VENDOR: 741547492 RANDALL'S FOOD MARKETS								
03000002214	12 08 93	93	64491	14.15	0.00	14.15		
VENDOR: 742011381 SOUTHWEST TEACHER SUPPLY								
03000002253	12 13 93	93	107673	870.93	0.00	870.93		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000002249	12 10 93	93	2016-12	120.00	0.00	120.00		
			2017-12	277.00	0.00	277.00		
	VOUCHER TOTAL:			397.00	0.00	397.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000002240	12 10 93	93	44510	960.00	0.00	960.00		
03000002241	12 10 93	93	44500	2,680.00	0.00	2,680.00		
03000002242	12 10 93	93	44503	620.00	0.00	620.00		
03000002244	12 10 93	93	44501	340.00	0.00	340.00		

79 0908

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			44502	265.00	0.00	265.00		
	VOUCHER TOTAL:			605.00	0.00	605.00		
	OBJECT TOTAL:			6,852.05	0.00	6,852.05		
	SUB-OBJECT TOTAL:			6,852.05	0.00	6,852.05		

79 0909 BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03000002257	12 13 93	93	356-691152-9	56.10	0.00	56.10		
			356-692771-5	147.75-	0.00	147.75-		
			973-267614-4	200.23	0.00	200.23		
	VOUCHER TOTAL:			108.58	0.00	108.58		
VENDOR: 453362265			SUTTER WATER HEATER					
03000002266	12 13 93	93	7746	215.14	0.00	215.14		
VENDOR: 741774028			HOUSTON STAFFORD ELECTRIC, INC					
03000002225	12 09 93	93	1088CS	495.00	0.00	495.00		
VENDOR: 741850094			MR HARDWARE INC					
03000002213	12 08 93	93	33846	10.86	0.00	10.86		
			33905	35.11	0.00	35.11		
	VOUCHER TOTAL:			45.97	0.00	45.97		
03000002232	12 09 93	93	33600	11.95	0.00	11.95		
			33644	20.34	0.00	20.34		
			33651	0.72-	0.00	0.72-		
			33760	11.68	0.00	11.68		
	VOUCHER TOTAL:			43.25	0.00	43.25		
VENDOR: 742180988			ARCHITECTURAL GRAPHIC PROD INC					
03000002208	12 08 93	93	6778	45.00	0.00	45.00		
VENDOR: 760122407			BARBER COLMAN ERDIL, INC.					
03000002247	12 10 93	93	10112	105.00	0.00	105.00		
	OBJECT TOTAL:			1,057.94	0.00	1,057.94		
	SUB-OBJECT TOTAL:			1,057.94	0.00	1,057.94		
	FUND TOTAL:			35,644.85	0.00	35,644.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0910

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746025253 B HUNTERS GLEN ELEMENTARY SCHOOL								
03000002211	12 08 93	93	11-17-93	84.00	0.00	84.00		
VENDOR: 746025253 C COLONY BEND ELEMENTARY								
03000002248	12 10 93	93	11-30-93	24.00	0.00	24.00		
			OBJECT TOTAL:	108.00	0.00	108.00		
			SUB-OBJECT TOTAL:	108.00	0.00	108.00		

79 0911

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 530236590			CONGRESSIONAL QUARTERLY BOOKS					
03000002250	12 10 93	93	1260250	115.91	0.00	115.91		
VENDOR: 561761729			BAKER AND TAYLOR					
03000002256	12 13 93	93	L12226185R	16.46	0.00	16.46		
			L18235487R	41.90	0.00	41.90		
			VOUCHER TOTAL:	58.36	0.00	58.36		
03000002258	12 13 93	93	L12226186R	76.84	0.00	76.84		
			L12226187R	24.92	0.00	24.92		
			L12226189R	70.24	0.00	70.24		
			L18235485R	31.53	0.00	31.53		
			VOUCHER TOTAL:	203.53	0.00	203.53		
03000002259	12 13 93	93	L12226188R	20.36	0.00	20.36		
			L18235484R	17.56	0.00	17.56		
			L18235486R	8.16	0.00	8.16		
			VOUCHER TOTAL:	46.08	0.00	46.08		
VENDOR: 620715966			INGRAM BOOK CO					
03000002229	12 09 93	93	26963021	73.30	0.00	73.30		
			26963022	10.51	0.00	10.51		
			26989330	20.91	0.00	20.91		
			VOUCHER TOTAL:	104.72	0.00	104.72		
			OBJECT TOTAL:	528.60	0.00	528.60		
			SUB-OBJECT TOTAL:	528.60	0.00	528.60		
			FUND TOTAL:	636.60	0.00	636.60		

79 0912

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 232248758 BRODART CO								
03000002267	12 13 93	93	U134921	834.01	0.00	834.01		
VENDOR: 620715966 INGRAM BOOK CO								
03000002228	12 09 93	93	04158265	7.46	0.00	7.46		
			04186610	11.21	0.00	11.21		
VOUCHER TOTAL:				18.67	0.00	18.67		
OBJECT TOTAL:				852.68	0.00	852.68		
SUB-OBJECT TOTAL:				852.68	0.00	852.68		
FUND TOTAL:				852.68	0.00	852.68		
DEPARTMENT TOTAL:				37,134.13	0.00	37,134.13		

79 0913

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03100000266	12 08 93	93	356-691977-9	107.78	0.00	107.78		
			OBJECT TOTAL:	107.78	0.00	107.78		
			SUB-OBJECT TOTAL:	107.78	0.00	107.78		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0914

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 G AT&T								
03100000270	12 13 93	93	342-6414 11	17.81	0.00	17.81		
VENDOR: 720120530 D ENTEX								
03100000269	12 13 93	93	3409 AVE F	75.74	0.00	75.74		
VENDOR: 746002014 B CITY OF ROSENBERG								
03100000267	12 09 93	93	3409 AVE F	21.91	0.00	21.91		
			OBJECT TOTAL:	115.46	0.00	115.46		
			SUB-OBJECT TOTAL:	115.46	0.00	115.46		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760318443			FORT BEND IMAGING, INC					
03100000262	12 08 93	93	012591	30.00	0.00	30.00		
			012599	30.00	0.00	30.00		
			012627	30.00	0.00	30.00		
			012644	30.00	0.00	30.00		
			012645	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
03100000263	12 08 93	93	012536	30.00	0.00	30.00		
			012538	30.00	0.00	30.00		
			012542	30.00	0.00	30.00		
			012545	30.00	0.00	30.00		
			012583	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
03100000264	12 08 93	93	012430	30.00	0.00	30.00		
			012473	30.00	0.00	30.00		
			012494	30.00	0.00	30.00		
			012505	30.00	0.00	30.00		
			012512	30.00	0.00	30.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
03100000265	12 08 93	93	013188	30.00	0.00	30.00		
			013233	30.00	0.00	30.00		
			VOUCHER TOTAL:	60.00	0.00	60.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
03100000268	12 10 93	93	44506	175.00	0.00	175.00		
			OBJECT TOTAL:	685.00	0.00	685.00		
			SUB-OBJECT TOTAL:	685.00	0.00	685.00		
			FUND TOTAL:	908.24	0.00	908.24		
			DEPARTMENT TOTAL:	908.24	0.00	908.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0916

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455115855			CALLIS, DWIGHT D					
03200000357	12 10 93	93	11-93	527.25	0.00	527.25		
VENDOR: 455923211			MICKEY, BOUCHE					
03200000356	12 08 93	93	NOVEMBER 93	426.00	0.00	426.00		
VENDOR: 457583060			STUTZ, GEORGE					
03200000363	12 13 93	93	NOVEMBER	47.25	0.00	47.25		
VENDOR: 461190622			KREJCI, MELODY					
03200000355	12 08 93	93	NOVEMBER 93	31.25	0.00	31.25		
			OBJECT TOTAL:	1,031.75	0.00	1,031.75		
			SUB-OBJECT TOTAL:	1,031.75	0.00	1,031.75		

79 0917

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000359	12 10 93	93	10-27-93	117.94	0.00	117.94		
			OBJECT TOTAL:	117.94	0.00	117.94		
			SUB-OBJECT TOTAL:	117.94	0.00	117.94		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 A AT&T								
03200000362	12 13 93	93	713-342-3034	42.27	0.00	42.27		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03200000361	12 13 93	93	713-342-3034	331.24	0.00	331.24		
			OBJECT TOTAL:	373.51	0.00	373.51		
			SUB-OBJECT TOTAL:	373.51	0.00	373.51		

79 0919

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
03200000360	12 13 93	93	A601135	19.85	0.00	19.85		
			OBJECT TOTAL:	19.85	0.00	19.85		
			SUB-OBJECT TOTAL:	19.85	0.00	19.85		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03200000356	12 10 93	93	44509	164.50	0.00	164.50		
OBJECT TOTAL:				164.50	0.00	164.50		
SUB-OBJECT TOTAL:				164.50	0.00	164.50		
FUND TOTAL:				1,707.55	0.00	1,707.55		
DEPARTMENT TOTAL:				1,707.55	0.00	1,707.55		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 467565830 WICKE'S ELECTRIC SERVICE								
03300000165	12 13 93	93	11-3-93	4,765.76	0.00	4,765.76		
OBJECT TOTAL:				4,765.76	0.00	4,765.76		
SUB-OBJECT TOTAL:				4,765.76	0.00	4,765.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760218090			MORSE WHOLESALE PAPER COMPANY					
03300000163	12 09 93	93	139246	27.00	0.00	27.00		
			OBJECT TOTAL:	27.00	0.00	27.00		
			SUB-OBJECT TOTAL:	27.00	0.00	27.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741988860 SUN BELT INTERNATIONAL								
03300000166	12 13 93	93	032715	675.00	0.00	675.00		
VENDOR: 760039427 TOWN & COUNTRY AIR								
03300000164	12 10 93	93	REPAIR	45.90	0.00	45.90		
OBJECT TOTAL:				720.90	0.00	720.90		
SUB-OBJECT TOTAL:				720.90	0.00	720.90		
FUND TOTAL:				5,513.66	0.00	5,513.66		
DEPARTMENT TOTAL:				5,513.66	0.00	5,513.66		

79 0924

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570 POSTMASTER								
03400000672	12 13 93	93	POSTAGE	1,000.00	0.00	1,000.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03400000652	12 09 93	93	H55573	24.82	0.00	24.82		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03400000670	12 13 93	93	5773068	15.96	0.00	15.96		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03400000677	12 13 93	93	79367	113.00	0.00	113.00		
			OBJECT TOTAL:	1,153.78	0.00	1,153.78		
			SUB-OBJECT TOTAL:	1,153.78	0.00	1,153.78		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111956792 DARBY OCC/ATH HEALTH DIV								
03400000662	12 10 93	93	3726994	199.00	0.00	199.00		
VENDOR: 221261880 SCHERING CORPORATION								
03400000676	12 13 93	93	465581	29.44	0.00	29.44		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03400000671	12 13 93	93	5773139	35.85	0.00	35.85		
VENDOR: 741815720 DIXIE USA, INC.								
03400000661	12 10 93	93	394061	22.99	0.00	22.99		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03400000654	12 09 93	93	160080	192.34	0.00	192.34		
			397265	39.00	0.00	39.00		
			397837	39.00	0.00	39.00		
			398009	26.00	0.00	26.00		
			398174	26.00	0.00	26.00		
			398706	39.00	0.00	39.00		
			398937	13.00	0.00	13.00		
VOUCHER TOTAL:				374.34	0.00	374.34		
VENDOR: 760137795 MEDCOMP INC.								
03400000655	12 10 93	93	0040595-IN	30.67	0.00	30.67		
03400000656	12 10 93	93	0039728-IN	71.43	0.00	71.43		
VENDOR: 910697691 PHYSIO CONTROL CORPORATION								
03400000675	12 13 93	93	A10012	351.25	0.00	351.25		
OBJECT TOTAL:				1,114.97	0.00	1,114.97		
SUB-OBJECT TOTAL:				1,114.97	0.00	1,114.97		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
03400000658	12 10 93	93	999-020-0040	604.65	0.00	604.65		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000667	12 13 93	93	499-8914 12	46.85	0.00	46.85		
VENDOR: 262590448 A AT&T								
03400000669	12 13 93	93	0147824839	164.39	0.00	164.39		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000664	12 13 93	93	713-119-7039	206.17	0.00	206.17		
03400000666	12 13 93	93	342 1423	90.83	0.00	90.83		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03400000668	12 13 93	93	342 2100	947.81	0.00	947.81		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03400000663	12 13 93	93	491-4198	59.44	0.00	59.44		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03400000653	12 09 93	93	4336 HWY 36	693.15	0.00	693.15		
			OBJECT TOTAL:	2,813.29	0.00	2,813.29		
			SUB-OBJECT TOTAL:	2,813.29	0.00	2,813.29		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742250722 GROVES INDUSTRIAL SUPPLY CORP								
03400000657	12 10 93	93	1168190-01	27.60	0.00	27.60		
			OBJECT TOTAL:	27.60	0.00	27.60		
			SUB-OBJECT TOTAL:	27.60	0.00	27.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0928

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
03400000673	12 13 93	93	A603676	6.70	0.00	6.70		
03400000674	12 13 93	93	A603676	6.70	0.00	6.70		
	OBJECT TOTAL:			13.40	0.00	13.40		
	SUB-OBJECT TOTAL:			13.40	0.00	13.40		

79 0929

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
03400000659	12 10 93	93	931100183301	22.00	0.00	22.00		
			931100197715	80.00	0.00	80.00		
			931100197723	60.00	0.00	60.00		
			931100197756	40.00	0.00	40.00		
VOUCHER TOTAL:				202.00	0.00	202.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400000651	12 09 93	93	INV 67	75.00	0.00	75.00		
03400000660	12 10 93	93	68/5225	150.00	0.00	150.00		
OBJECT TOTAL:				427.00	0.00	427.00		
SUB-OBJECT TOTAL:				427.00	0.00	427.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0930

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400000665	12 13 93	93	3762	120.75	0.00	120.75		
OBJECT TOTAL:				120.75	0.00	120.75		
SUB-OBJECT TOTAL:				120.75	0.00	120.75		
FUND TOTAL:				5,670.79	0.00	5,670.79		
DEPARTMENT TOTAL:				5,670.79	0.00	5,670.79		

79 0931

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 149263505			TWARDOWSKI, RICHARD					
03600001012	12 10 93	93	MILEAGE	23.50	0.00	23.50		
			OBJECT TOTAL:	23.50	0.00	23.50		
			SUB-OBJECT TOTAL:	23.50	0.00	23.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0932

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 308423345 MILLER, CHARLES W								
03600001005	12 09 93	93	11-30-93	37.55	0.00	37.55		
			6-17-93	24.84	0.00	24.84		
	VOUCHER TOTAL:			62.39	0.00	62.39		
VENDOR: 463040815 PLANT, EDWARD J.								
03600001021	12 13 93	93	12-1-93	15.72	0.00	15.72		
	OBJECT TOTAL:			78.11	0.00	78.11		
	SUB-OBJECT TOTAL:			78.11	0.00	78.11		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03600000985	12 08 93	93	79310	126.00	0.00	126.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001008	12 10 93	93	297512	589.00	0.00	589.00		
			OBJECT TOTAL:	715.00	0.00	715.00		
			SUB-OBJECT TOTAL:	715.00	0.00	715.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
03600001002	12 09 93	93	H52872	32.34	0.00	32.34		
03600001003	12 09 93	93	H54976	8.76	0.00	8.76		
			H55288	9.53	0.00	9.53		
	VOUCHER TOTAL:			18.29	0.00	18.29		
03600001004	12 09 93	93	H54975	55.48	0.00	55.48		
VENDOR: 221603684	PRENTICE HALL COMPUTER PUB							
03600001022	12 13 93	93	13-59-1841	22.72	0.00	22.72		
VENDOR: 760235996	VESCO							
03600001010	12 10 93	93	28532	672.00	0.00	672.00		
03600001011	12 10 93	93	28205	112.60	0.00	112.60		
			28427	1,013.40	0.00	1,013.40		
	VOUCHER TOTAL:			1,126.00	0.00	1,126.00		
	OBJECT TOTAL:			1,926.83	0.00	1,926.83		
	SUB-OBJECT TOTAL:			1,926.83	0.00	1,926.83		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
03600001016	12 13 93	93	A598101	46.90	0.00	46.90		
03600001017	12 13 93	93	A598101	13.40	0.00	13.40		
03600001018	12 13 93	93	A598101-762	6.70	0.00	6.70		
03600001019	12 13 93	93	A598101-770	14.06	0.00	14.06		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
03600000986	12 08 93	93	216555	60.00	0.00	60.00		
			OBJECT TOTAL:	141.06	0.00	141.06		
			SUB-OBJECT TOTAL:	141.06	0.00	141.06		

79 0936

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042776573			CORPORATE SOFTWARE, INC					
03600001013	12 10 93	93	7110135	593.84	0.00	593.84		
VENDOR: 421102759			UNITED SYSTEMS TECHNOLOGY INC					
03600001014	12 13 93	93	4932	4,750.00	0.00	4,750.00		
VENDOR: 640797328			ATKINSON, CAMPBELL DEVELOPMENT					
03600000988	12 08 93	93	1219	10.00	0.00	10.00		
VENDOR: 770181864			SYMANTEC CORPORATION					
03600001015	12 13 93	93	409487	165.95	0.00	165.95		
VENDOR: 911144442			MICROSOFT CORP					
03600001006	12 10 93	93	FREIGHT	20.00	0.00	20.00		
			VISUAL C++	519.00	0.00	519.00		
			WINDOWS NT	295.00	0.00	295.00		
			VOUCHER TOTAL:	834.00	0.00	834.00		
			OBJECT TOTAL:	6,353.79	0.00	6,353.79		
			SUB-OBJECT TOTAL:	6,353.79	0.00	6,353.79		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130871985 D IBM CORPORATION								
03600000990	12 09 93	93	N352586	1,853.38	0.00	1,853.38		
03600000991	12 09 93	93	N352599	617.52	0.00	617.52		
03600000992	12 09 93	93	N352597	424.96	0.00	424.96		
03600000993	12 09 93	93	N352596	463.30	0.00	463.30		
03600000994	12 09 93	93	N352587	472.79	0.00	472.79		
03600000996	12 09 93	93	N352588	557.76	0.00	557.76		
			N352589	323.93	0.00	323.93		
	VOUCHER TOTAL:			881.69	0.00	881.69		
03600000997	12 09 93	93	N352595	795.55	0.00	795.55		
			03CK071	650.00	0.00	650.00		
	VOUCHER TOTAL:			1,445.55	0.00	1,445.55		
03600000998	12 09 93	93	N352601	230.74	0.00	230.74		
03600000999	12 09 93	93	N352598	617.10	0.00	617.10		
03600001000	12 09 93	93	N352591	446.90	0.00	446.90		
			N352592	446.90	0.00	446.90		
			N352593	446.90	0.00	446.90		
			N352594	446.90	0.00	446.90		
	VOUCHER TOTAL:			1,787.60	0.00	1,787.60		
03600001001	12 09 93	93	N352590	441.98	0.00	441.98		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600000987	12 08 93	93	5-103-34687	17.50	0.00	17.50		
VENDOR: 840888383 MCDATA CORPORATION								
03600001009	12 10 93	93	2175	1,099.00	0.00	1,099.00		
VENDOR: 911144442 MICROSOFT CORP								
03600001007	12 10 93	93	MEMBERSHIP	295.00	0.00	295.00		
			TECHNET CD	40.00	0.00	40.00		
	VOUCHER TOTAL:			335.00	0.00	335.00		
VENDOR: 941081436 HEWLETT-PACKARD								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03600000989	12 08 93	93	22P5X27	2,370.21	0.00	2,370.21		
			OBJECT TOTAL:	13,058.32	0.00	13,058.32		
			SUB-OBJECT TOTAL:	13,058.32	0.00	13,058.32		
			FUND TOTAL:	22,296.61	0.00	22,296.61		
			DEPARTMENT TOTAL:	22,296.61	0.00	22,296.61		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 A AT&T								
03700000261	12 13 93	93	713-342-1512	1.88	0.00	1.88		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03700000260	12 13 93	93	1414 BLUME	534.62	0.00	534.62		
			1418 BLUME	124.73	0.00	124.73		
VOUCHER TOTAL:				659.35	0.00	659.35		
OBJECT TOTAL:				661.23	0.00	661.23		
SUB-OBJECT TOTAL:				661.23	0.00	661.23		

79 0940

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
03700000262	12 13 93	93	A603907	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		
FUND TOTAL:				667.93	0.00	667.93		
DEPARTMENT TOTAL:				667.93	0.00	667.93		

79 0941

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 033037000 A GENERAL SERVICES COMMISSION								
03800000504	12 08 93	93	1340820	985.99	0.00	985.99		
			1340826	13.53	0.00	13.53		
	VOUCHER TOTAL:			999.52	0.00	999.52		
03800000505	12 08 93	93	1340817	408.21	0.00	408.21		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03800000501	12 08 93	93	H55939	12.23	0.00	12.23		
VENDOR: 175057344 A G T E MOBILNET								
03800000506	12 08 93	93	713-907-0691	33.28	0.00	33.28		
05300000396	12 08 93	93	713-906-5253	119.16	0.00	119.16		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000507	12 08 93	93	713-261-2886	536.97	0.00	536.97		
			713-261-5829	103.98	0.00	103.98		
			713-431-2808	50.00	0.00	50.00		
			713-499-1511	150.40	0.00	150.40		
			713-499-4100	157.55	0.00	157.55		
	VOUCHER TOTAL:			998.90	0.00	998.90		
VENDOR: 262590448 A AT&T								
03800000497	12 08 93	93	3171199122	1,651.73	0.00	1,651.73		
03800000503	12 08 93	93	0147610537	569.45	0.00	569.45		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
03800000498	12 08 93	93	VDA491783 11	28.00	0.00	28.00		
VENDOR: 262590448 G AT&T								
03800000499	12 08 93	93	071-3332 11	105.47	0.00	105.47		
			341-9267 11	11.62	0.00	11.62		
	VOUCHER TOTAL:			117.09	0.00	117.09		
03800000500	12 08 93	93	116-4393 11	54.22	0.00	54.22		
			342-0557 11	0.25	0.00	0.25		
			342-3882 11	41.80	0.00	41.80		
			342-6222 11	18.58	0.00	18.58		

79 0942

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			342-7300 11	17.91	0.00	17.91		
			VOUCHER TOTAL:	132.76	0.00	132.76		
03800000502	12 08 93	93	342-3411 11	13.48	0.00	13.48		
			342-4455 11	3.55	0.00	3.55		
			VOUCHER TOTAL:	17.03	0.00	17.03		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000510	12 13 93	93	713 105 5562	29.00	0.00	29.00		
			713 105 6274	1.45	0.00	1.45		
			VOUCHER TOTAL:	30.45	0.00	30.45		
03800000512	12 13 93	93	341 1729	162.12	0.00	162.12		
			341 5582	200.99	0.00	200.99		
			341 9267	86.27	0.00	86.27		
			VOUCHER TOTAL:	449.38	0.00	449.38		
03800000513	12 13 93	93	341 1729	162.12	0.00	162.12		
			341 5582	200.99	0.00	200.99		
			341 9267	86.27	0.00	86.27		
			VOUCHER TOTAL:	449.38	0.00	449.38		
03800000514	12 13 93	93	342 0557	90.12	0.00	90.12		
			342 2173	113.46	0.00	113.46		
			342 3882	103.04	0.00	103.04		
			342 7300	385.82	0.00	385.82		
			VOUCHER TOTAL:	692.44	0.00	692.44		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000509	12 13 93	93	342 3411	8,020.12	0.00	8,020.12		
03800000511	12 13 93	93	239 7529	339.71	0.00	339.71		
			341 6624	287.75	0.00	287.75		
			VOUCHER TOTAL:	627.46	0.00	627.46		
03800000515	12 13 93	93	119 7037	427.57	0.00	427.57		
			119 7038	289.03	0.00	289.03		
			119 7044	321.20	0.00	321.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			119 7047	566.03	0.00	566.03		
	VOUCHER TOTAL:			1,603.83	0.00	1,603.83		
03800000516	12 13 93	93	119 7035	283.87	0.00	283.87		
			119 7046	495.64	0.00	495.64		
			342 2772	766.56	0.00	766.56		
			342 4455	2,454.17	0.00	2,454.17		
			342 6222	287.41	0.00	287.41		
	VOUCHER TOTAL:			4,287.65	0.00	4,287.65		
VENDOR: 740629710	FORT BEND TELEPHONE COMPANY							
03800000496	12 08 93	93	387-5148	20.96	0.00	20.96		
			793-3411	198.73	0.00	198.73		
			793-3700	20.96	0.00	20.96		
			793-4203	227.18	0.00	227.18		
			793-4270	53.30	0.00	53.30		
	VOUCHER TOTAL:			521.13	0.00	521.13		
VENDOR: 740672235 B	SUGAR LAND TELEPHONE COMPANY							
03800000517	12 13 93	93	242 5793	53.09	0.00	53.09		
			242 7398	52.79	0.00	52.79		
			491 8086	61.89	0.00	61.89		
			491 8087	62.97	0.00	62.97		
	VOUCHER TOTAL:			230.74	0.00	230.74		
03800000518	12 13 93	93	242 0742	52.80	0.00	52.80		
			242 0881	52.80	0.00	52.80		
			242 4311	255.94	0.00	255.94		
			242 5523	61.89	0.00	61.89		
	VOUCHER TOTAL:			423.43	0.00	423.43		
VENDOR: 751835235	PAGENET							

79 0944

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03800000508	12 13 93	93	A617294	6.70	0.00	6.70		
			OBJECT TOTAL:	22,430.07	0.00	22,430.07		
			SUB-OBJECT TOTAL:	22,430.07	0.00	22,430.07		
			FUND TOTAL:	22,430.07	0.00	22,430.07		
			DEPARTMENT TOTAL:	22,430.07	0.00	22,430.07		

79 0945

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 593003884 GOULD PUBLICATIONS								
04000000472	12 10 93	93	16460	23.95	0.00	23.95		
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000471	12 10 93	93	745034	4.52	0.00	4.52		
			OBJECT TOTAL:	28.47	0.00	28.47		
			SUB-OBJECT TOTAL:	28.47	0.00	28.47		

79 0946

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04000000473	12 10 93	93	53104	27.13	0.00	27.13		
			53441	21.17	0.00	21.17		
			53513	10.03	0.00	10.03		
			53702	15.25	0.00	15.25		
			53811	7.81	0.00	7.81		
			54212	29.39	0.00	29.39		
			54345	8.18	0.00	8.18		
			54395	8.55	0.00	8.55		
			54510	7.56	0.00	7.56		
			VOUCHER TOTAL:	135.07	0.00	135.07		
			OBJECT TOTAL:	135.07	0.00	135.07		
			SUB-OBJECT TOTAL:	135.07	0.00	135.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
04000000475	12 13 93	93	A593568	60.30	0.00	60.30		
			OBJECT TOTAL:	60.30	0.00	60.30		
			SUB-OBJECT TOTAL:	60.30	0.00	60.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0948

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000474	12 13 93	93	DDC-26 TOOK	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		
			FUND TOTAL:	288.84	0.00	288.84		
			DEPARTMENT TOTAL:	288.84	0.00	288.84		

79 0949

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760236049 A I M INC								
00100000123	12 08 93	93	142077	251.00	0.00	251.00		
			142835	23.92	0.00	23.92		
	VOUCHER TOTAL:			274.92	0.00	274.92		
	OBJECT TOTAL:			274.92	0.00	274.92		
	SUB-OBJECT TOTAL:			274.92	0.00	274.92		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760007078 A C ENGINEERED SYSTEMS, INC								
00800000680	12 13 93	93	6899	510.03	0.00	510.03		
OBJECT TOTAL:				510.03	0.00	510.03		
SUB-OBJECT TOTAL:				510.03	0.00	510.03		
FUND TOTAL:				784.95	0.00	784.95		
DEPARTMENT TOTAL:				784.95	0.00	784.95		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 551623994 FRAZIER, ALVALEEN								
04300000467	12 08 93	93	11-30-93	129.00	0.00	129.00		
			OBJECT TOTAL:	129.00	0.00	129.00		
			SUB-OBJECT TOTAL:	129.00	0.00	129.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760091776 PATE ENGINEERS, INC								
04300000470	12 13 93	93	20781	2,950.41	0.00	2,950.41		
OBJECT TOTAL:				2,950.41	0.00	2,950.41		
SUB-OBJECT TOTAL:				2,950.41	0.00	2,950.41		
FUND TOTAL:				3,079.41	0.00	3,079.41		
DEPARTMENT TOTAL:				3,079.41	0.00	3,079.41		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000718	12 10 93	93	742083149	65.00	0.00	65.00		
OBJECT TOTAL:				65.00	0.00	65.00		
SUB-OBJECT TOTAL:				65.00	0.00	65.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000712	12 08 93	93	038161001	248.88	0.00	248.88		
			097400001	248.88	0.00	248.88		
	VOUCHER TOTAL:			497.76	0.00	497.76		
VENDOR: 741697597 HENRY STEINKAMP JR., INC								
04300000468	12 13 93	93	930493	375.00	0.00	375.00		
VENDOR: 741791253 HIRSCH, ROBINSON, SHEINESS &								
04500000713	12 08 93	93	65990	2,840.00	0.00	2,840.00		
VENDOR: 741805354 A HERALD-COASTER								
04500000714	12 09 93	93	ACCT 320975	31.45	0.00	31.45		
04500000720	12 13 93	93	ACCT 319000	22.95	0.00	22.95		
VENDOR: 742169110 KWIK KOPY								
00100000125	12 10 93	93	702822	200.00	0.00	200.00		
VENDOR: 742416960 GREATER FORT BEND ECONOMIC								
04500000719	12 10 93	93	12-6-93	8,333.33	0.00	8,333.33		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04500000711	12 08 93	93	DAILEY &	76.00	0.00	76.00		
	OBJECT TOTAL:			12,376.49	0.00	12,376.49		
	SUB-OBJECT TOTAL:			12,376.49	0.00	12,376.49		

79 0955

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
00500000172	12 13 93	93	0011514	454.84	0.00	454.84		
00500000173	12 13 93	93	0011430	571.58	0.00	571.58		
			OBJECT TOTAL:	1,026.42	0.00	1,026.42		
			SUB-OBJECT TOTAL:	1,026.42	0.00	1,026.42		
			FUND TOTAL:	13,467.91	0.00	13,467.91		

BANK ACCT: 10 TREASURER FUND #: 120 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I7620455	4 MCMEANS, JANE G							
04500000715	12 10 93	93	11-9-93	77.00	0.00	77.00		
			7-13-93	59.97	0.00	59.97		
	VOUCHER TOTAL:			136.97	0.00	136.97		
	OBJECT TOTAL:			136.97	0.00	136.97		
	SUB-OBJECT TOTAL:			136.97	0.00	136.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 120 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 176204554	MCMEANS, JANE G							
04500000716	12 10 93	93	320140	16.65	0.00	16.65		
			320141	18.15	0.00	18.15		
	VOUCHER TOTAL:			34.80	0.00	34.80		
04500000717	12 10 93	93	6/30 - 11/30	122.26	0.00	122.26		
	OBJECT TOTAL:			157.06	0.00	157.06		
	SUB-OBJECT TOTAL:			157.06	0.00	157.06		
	FUND TOTAL:			294.03	0.00	294.03		
	DEPARTMENT TOTAL:			13,761.94	0.00	13,761.94		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 429686571			SPEED, MEL					
04600000194	12 13 93	93	NCCEM CONF	397.49	0.00	397.49		
04600000195	12 13 93	93	DEM MEETING	182.13	0.00	182.13		
VENDOR: 746000130			EMERGENCY MGMT CONFERENCE					
04600000189	12 09 93	93	REG FOR 3	120.00	0.00	120.00		
			OBJECT TOTAL:	699.62	0.00	699.62		
			SUB-OBJECT TOTAL:	699.62	0.00	699.62		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
04600000188	12 08 93	93	342-0408 11	0.81	0.00	0.81		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04600000192	12 13 93	93	342 0408	167.30	0.00	167.30		
VENDOR: 742408569 CITY OF SUGAR LAND								
04600000190	12 10 93	93	389 12-93	100.00	0.00	100.00		
			OBJECT TOTAL:	268.11	0.00	268.11		
			SUB-OBJECT TOTAL:	268.11	0.00	268.11		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 634039552			SANTANA, DENISE					
04600000191	12 10 93	93	REIMB UPS	10.70	0.00	10.70		
			OBJECT TOTAL:	10.70	0.00	10.70		
			SUB-OBJECT TOTAL:	10.70	0.00	10.70		
			FUND TOTAL:	978.43	0.00	978.43		
			DEPARTMENT TOTAL:	978.43	0.00	978.43		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04700003221	12 08 93	93	H53203	45.52	0.00	45.52		
04700003222	12 08 93	93	H54359	6.78	0.00	6.78		
			H54556	42.43	0.00	42.43		
	VOUCHER TOTAL:			49.21	0.00	49.21		
VENDOR: 380934730 A R L POLK & CO								
04700003253	12 13 93	93	358896323	75.12	0.00	75.12		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
04700003213	12 08 93	93	FBC PCT 1	33.00	0.00	33.00		
	OBJECT TOTAL:			202.85	0.00	202.85		
	SUB-OBJECT TOTAL:			202.85	0.00	202.85		

79 0962

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741695462 TURKEY CREEK FARMS INC.								
04700003239	12 10 93	93	38881	306.25	0.00	306.25		
OBJECT TOTAL:				306.25	0.00	306.25		
SUB-OBJECT TOTAL:				306.25	0.00	306.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700003218	12 08 93	93	9110 LONG	118.54	0.00	118.54		
			9110 LONG A	111.81	0.00	111.81		
			9119 LONG	169.96	0.00	169.96		
	VOUCHER TOTAL:			400.31	0.00	400.31		
04700003249	12 13 93	93	105 THOMPSON	32.85	0.00	32.85		
			201 PAYNE	1,275.42	0.00	1,275.42		
	VOUCHER TOTAL:			1,308.27	0.00	1,308.27		
	OBJECT TOTAL:			1,708.58	0.00	1,708.58		
	SUB-OBJECT TOTAL:			1,708.58	0.00	1,708.58		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
04700003250	12 13 93	93	785922	83.25	0.00	83.25		
VENDOR: 175057344 A G T E MOBILNET								
04700003238	12 10 93	93	713-724-4767	99.41	0.00	99.41		
VENDOR: 742078931 BRAZOS MAINTENANCE CORP.								
04700003214	12 08 93	93	FM 762 & PAY	75.00	0.00	75.00		
VENDOR: 751835235 PAGENET								
04700003248	12 13 93	93	A595953	20.10	0.00	20.10		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
04700003208	12 08 93	93	214942	5.75	0.00	5.75		
04700003209	12 08 93	93	215389	10.00	0.00	10.00		
04700003254	12 13 93	93	931615	10.50	0.00	10.50		
04700003255	12 13 93	93	931106	9.00	0.00	9.00		
OBJECT TOTAL:				313.01	0.00	313.01		
SUB-OBJECT TOTAL:				313.01	0.00	313.01		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454139116 ALL-FLOORS								
04700003252	12 13 93	93	2547	65.00	0.00	65.00		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04700003235	12 10 93	93	54538	12.25	0.00	12.25		
VENDOR: 760327192 K W RECEIVABLES								
04700003241	12 10 93	93	113093	770.00	0.00	770.00		
VENDOR: 760364429 TEXAS TERMITE SPECIALIST								
04700003234	12 10 93	93	110260	45.00	0.00	45.00		
OBJECT TOTAL:				892.25	0.00	892.25		
SUB-OBJECT TOTAL:				892.25	0.00	892.25		

79 0966

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742			JONES G FINKE INC					
04700003230	12 09 93	93	4364	8,886.05	0.00	8,886.05		
04700003231	12 09 93	93	4284	1,858.59	0.00	1,858.59		
VENDOR: 760089717			WILDSEED, INC					
04700003227	12 09 93	93	013870	3,567.50	0.00	3,567.50		
VENDOR: 760344996			D E DANIEL ENTERPRISES INC					
04700003240	12 10 93	93	5973	5,543.38	0.00	5,543.38		
			OBJECT TOTAL:	19,855.52	0.00	19,855.52		
			SUB-OBJECT TOTAL:	19,855.52	0.00	19,855.52		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760399512 APACHE SAFETY & PRODUCTS INC								
04700003207	12 08 93	93	XX0040	451.40	0.00	451.40		
OBJECT TOTAL:				451.40	0.00	451.40		
SUB-OBJECT TOTAL:				451.40	0.00	451.40		

79 0968

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700003247	12 13 93	93	57444	280.00	0.00	280.00		
OBJECT TOTAL:				280.00	0.00	280.00		
SUB-OBJECT TOTAL:				280.00	0.00	280.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 451646915			G & S AUTO SUPPLY					
04700003216	12 08 93	93	21619	230.40	0.00	230.40		
04700003217	12 08 93	93	21322	3.96	0.00	3.96		
VENDOR: 462789190			SHORTY'S WELDING & MACHINE					
04700003257	12 13 93	93	9023	342.00	0.00	342.00		
VENDOR: 741503817			MOBILRADIO, INC					
04700003232	12 09 93	93	35824	108.00	0.00	108.00		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04700003210	12 08 93	93	0416	81.88-	0.00	81.88-		
			275246	106.84	0.00	106.84		
			275791	128.00	0.00	128.00		
			275792	48.26	0.00	48.26		
	VOUCHER TOTAL:			201.22	0.00	201.22		
04700003211	12 08 93	93	276256	103.47	0.00	103.47		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04700003256	12 13 93	93	00010961	673.20	0.00	673.20		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700003219	12 08 93	93	87909	103.96	0.00	103.96		
04700003220	12 08 93	93	87902	112.35	0.00	112.35		
04700003223	12 08 93	93	87379	162.27	0.00	162.27		
04700003224	12 08 93	93	87124	292.70	0.00	292.70		
			8712-	10.81	0.00	10.81		
			8713-	84.63	0.00	84.63		
	VOUCHER TOTAL:			388.14	0.00	388.14		
04700003225	12 08 93	93	8711-	521.03	0.00	521.03		
			87381	34.37	0.00	34.37		
	VOUCHER TOTAL:			555.40	0.00	555.40		
VENDOR: 741824213			A & A PUMP CO INC					

79 0970

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700003251	12 13 93	93	037768	10.36	0.00	10.36		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
04700003233	12 10 93	93	8572	50.10	0.00	50.10		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700003242	12 10 93	93	113485	1.50	0.00	1.50		
			113520	24.50	0.00	24.50		
			VOUCHER TOTAL:	26.00	0.00	26.00		
VENDOR: 760198385 HEAD & GUILD PARTS INC								
04700003226	12 08 93	93	013200	541.20	0.00	541.20		
			OBJECT TOTAL:	3,612.03	0.00	3,612.03		
			SUB-OBJECT TOTAL:	3,612.03	0.00	3,612.03		
			FUND TOTAL:	27,621.89	0.00	27,621.89		

79 0971

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 033037000 GENERAL SERVICES COMMISSION								
04700003212	12 08 93	93	27154HD	10,000.00	0.00	10,000.00		
VENDOR: 311310934 SPECTRA-PHYSICS LASERPLANE INC								
04700003246	12 13 93	93	52924	2,070.00	0.00	2,070.00		
			OBJECT TOTAL:	12,070.00	0.00	12,070.00		
			SUB-OBJECT TOTAL:	12,070.00	0.00	12,070.00		

79 0972

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453643320 SLIVA, MARVIN								
04700003243	12 10 93	93	TRAVEL EXP	18.00	0.00	18.00		
VENDOR: 746000170 A TEXAS DEPT OF TRANSPORTATION								
04700003228	12 09 93	93	CSJ091234048	26,500.00	0.00	26,500.00		
			OBJECT TOTAL:	26,518.00	0.00	26,518.00		
			SUB-OBJECT TOTAL:	26,518.00	0.00	26,518.00		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
04700003229	12 09 93	93	4365	612.91	0.00	612.91		
			OBJECT TOTAL:	612.91	0.00	612.91		
			SUB-OBJECT TOTAL:	612.91	0.00	612.91		

79 0974

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
04700003244	12 13 93	93	0011078	2,895.18	0.00	2,895.18		
			0011392	1,189.00	0.00	1,189.00		
	VOUCHER TOTAL:			4,084.18	0.00	4,084.18		
04700003245	12 13 93	93	0011089	1,373.81	0.00	1,373.81		
			11266	1,501.02	0.00	1,501.02		
	VOUCHER TOTAL:			2,874.83	0.00	2,874.83		
	OBJECT TOTAL:			6,959.01	0.00	6,959.01		
	SUB-OBJECT TOTAL:			6,959.01	0.00	6,959.01		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700003236	12 10 93	93	86895	764.87	0.00	764.87		
OBJECT TOTAL:				764.87	0.00	764.87		
SUB-OBJECT TOTAL:				764.87	0.00	764.87		
FUND TOTAL:				46,924.79	0.00	46,924.79		
DEPARTMENT TOTAL:				74,546.68	0.00	74,546.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 0976

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741902908			SEE WEE'S TRAVEL					
04800001499	12 13 93	93	33613	128.00	0.00	128.00		
VENDOR: 760147841			COLLEGE STATION HILTON					
04800001486	12 08 93	93	G. PRESTAGE	135.60	0.00	135.60		
			OBJECT TOTAL:	263.60	0.00	263.60		
			SUB-OBJECT TOTAL:	263.60	0.00	263.60		

79 0977

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04800001496	12 13 93	93	356-691841-7	211.44	0.00	211.44		
			OBJECT TOTAL:	211.44	0.00	211.44		
			SUB-OBJECT TOTAL:	211.44	0.00	211.44		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710415188 B WAL MART PHCY 10-0915 #2								
J4600001494	12 13 93	93	3743733	79.18	0.00	79.18		
OBJECT TOTAL:				79.18	0.00	79.18		
SUB-OBJECT TOTAL:				79.18	0.00	79.18		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04800001492	12 13 93	93	713-906-6626	58.41	0.00	58.41		
VENDOR: 720120530 C ENTEX								
04800001493	12 13 93	93	2725 HWY 521	57.02	0.00	57.02		
			OBJECT TOTAL:	115.43	0.00	115.43		
			SUB-OBJECT TOTAL:	115.43	0.00	115.43		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
04800001500	12 13 93	93	0001854 IN	130.00	0.00	130.00		
			OBJECT TOTAL:	130.00	0.00	130.00		
			SUB-OBJECT TOTAL:	130.00	0.00	130.00		

79 0981

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800001497	12 13 93	93	52175	429.02	0.00	429.02		
			52188	22.00	0.00	22.00		
VOUCHER TOTAL:				451.02	0.00	451.02		
OBJECT TOTAL:				451.02	0.00	451.02		
SUB-OBJECT TOTAL:				451.02	0.00	451.02		

79 0982

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04800001495	12 13 93	93	356-688215-9	92.40	0.00	92.40		
VENDOR: 445461661			JACCO TRANSMISSION					
04800001484	12 08 93	93	7389	465.00	0.00	465.00		
04800001485	12 08 93	93	7371	312.50	0.00	312.50		
VENDOR: 741653997			HILCO INC					
04800001487	12 08 93	93	39573	285.24	0.00	285.24		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04800001489	12 08 93	93	88108	270.76	0.00	270.76		
			OBJECT TOTAL:	1,425.90	0.00	1,425.90		
			SUB-OBJECT TOTAL:	1,425.90	0.00	1,425.90		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 9098 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742190465 ROSENBERG FEED CO INC								
04800001488	12 08 93	93	9673	196.00	0.00	196.00		
			OBJECT TOTAL:	196.00	0.00	196.00		
			SUB-OBJECT TOTAL:	196.00	0.00	196.00		
			FUND TOTAL:	2,872.57	0.00	2,872.57		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04800001491	12 13 93	93	0011433	357.90	0.00	357.90		
OBJECT TOTAL:				357.90	0.00	357.90		
SUB-OBJECT TOTAL:				357.90	0.00	357.90		
FUND TOTAL:				357.90	0.00	357.90		
DEPARTMENT TOTAL:				3,230.47	0.00	3,230.47		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 746000170 TEXAS DEPT OF TRANSPORTATION								
04900000981	12 09 93	93	11875	67.60	0.00	67.60		
04900000982	12 09 93	93	93 STND SPEC	9.78	0.00	9.78		
			OBJECT TOTAL:	77.38	0.00	77.38		
			SUB-OBJECT TOTAL:	77.38	0.00	77.38		

79 0986

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235 PAGENET								
04900000987	12 13 93	93	A596475	13.40	0.00	13.40		
			OBJECT TOTAL:	13.40	0.00	13.40		
			SUB-OBJECT TOTAL:	13.40	0.00	13.40		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04900000984	12 13 93	93	713-906-5256	25.50	0.00	25.50		
VENDOR: 760299950 HOLCOMB WASTE OIL								
04900000976	12 08 93	93	1333	300.00	0.00	300.00		
			OBJECT TOTAL:	325.50	0.00	325.50		
			SUB-OBJECT TOTAL:	325.50	0.00	325.50		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04900000985	12 13 93	93	57821	64.30	0.00	64.30		
			OBJECT TOTAL:	64.30	0.00	64.30		
			SUB-OBJECT TOTAL:	64.30	0.00	64.30		
			FUND TOTAL:	480.58	0.00	480.58		

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742 JONES G FINKE INC								
04900000972	12 08 93	93	4225	145.75	0.00	145.75		
04900000973	12 08 93	93	4311	269.07	0.00	269.07		
VENDOR: 741620664 SAFETY LIGHTS COMPANY								
04900000988	12 13 93	93	151196	342.00	0.00	342.00		
			151333	271.20	0.00	271.20		
	VOUCHER TOTAL:			613.20	0.00	613.20		
	OBJECT TOTAL:			1,028.02	0.00	1,028.02		
	SUB-OBJECT TOTAL:			1,028.02	0.00	1,028.02		

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135409005 EXXON COMPANY USA								
04900000978	12 09 93	93	182808695711	14.65	0.00	14.65		
VENDOR: 741934700 SUGAR LAND BULK OIL CO.								
04900000986	12 13 93	93	24531	974.25	0.00	974.25		
			OBJECT TOTAL:	988.90	0.00	988.90		
			SUB-OBJECT TOTAL:	988.90	0.00	988.90		

79 0991

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740615140			R B EVERETT & COMPANY					
04900000975	12 08 93	93	0054860	325.18	0.00	325.18		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04900000989	12 13 93	93	00011368	502.70	0.00	502.70		
04900000990	12 13 93	93	00011459	38.28	0.00	38.28		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
04900000979	12 09 93	93	129071	25.08	0.00	25.08		
04900000980	12 09 93	93	129073	181.92	0.00	181.92		
VENDOR: 742288409			HLAVINKA EQUIPMENT COMPANY					
04900000977	12 08 93	93	82708	1,126.94	0.00	1,126.94		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04900000983	12 10 93	93	86910	53.28	0.00	53.28		
			OBJECT TOTAL:	2,253.38	0.00	2,253.38		
			SUB-OBJECT TOTAL:	2,253.38	0.00	2,253.38		
			FUND TOTAL:	4,270.30	0.00	4,270.30		
			DEPARTMENT TOTAL:	4,750.88	0.00	4,750.88		

79 0992

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
05000001287	12 13 93	93	113834	39.80	0.00	39.80		
OBJECT TOTAL:				39.80	0.00	39.80		
SUB-OBJECT TOTAL:				39.80	0.00	39.80		

79 0993

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
05000001285	12 13 93	93	265 4671	58.93	0.00	58.93		
VENDOR: 742154882 CITY OF FULSHEAR								
05000001283	12 13 93	93	101000.0	35.00	0.00	35.00		
			OBJECT TOTAL:	93.93	0.00	93.93		
			SUB-OBJECT TOTAL:	93.93	0.00	93.93		

79 0994

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741503817 MOBILRADIO, INC								
05000001253	12 09 93	93	551812	29.95	0.00	29.95		
VENDOR: 751835235 PAGENET								
05000001286	12 13 93	93	A592738	35.50	0.00	35.50		
			OBJECT TOTAL:	65.45	0.00	65.45		
			SUB-OBJECT TOTAL:	65.45	0.00	65.45		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760287261 CACTUS ENVIRONMENTAL SYSTEMS								
05000001276	12 10 93	93	001286	640.00	0.00	640.00		
			OBJECT TOTAL:	640.00	0.00	640.00		
			SUB-OBJECT TOTAL:	640.00	0.00	640.00		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
05000001242	12 08 93	93	4258	135.44	0.00	135.44		
			OBJECT TOTAL:	135.44	0.00	135.44		
			SUB-OBJECT TOTAL:	135.44	0.00	135.44		
			FUND TOTAL:	974.62	0.00	974.62		

79 0997

BANK ACCT: IO TREASURER FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760147056 MCRAY CRANE & RIGGING, INC.								
05000001258	12 10 93	93	11317	615.00	0.00	615.00		
			OBJECT TOTAL:	615.00	0.00	615.00		
			SUB-OBJECT TOTAL:	615.00	0.00	615.00		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
05000001277	12 13 93	93	0001827-IN	461.30	0.00	461.30		
			OBJECT TOTAL:	461.30	0.00	461.30		
			SUB-OBJECT TOTAL:	461.30	0.00	461.30		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
05000001256	12 10 93	93	66257	469.45	0.00	469.45		
VENDOR: 760294760 TEXACO REFINING & MARKETING								
05000001252	12 09 93	93	316301443	35.19	0.00	35.19		
			OBJECT TOTAL:	504.64	0.00	504.64		
			SUB-OBJECT TOTAL:	504.64	0.00	504.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 1000

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
05000001257	12 10 93	93	DAC000049541	335.82	0.00	335.82		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
05000001284	12 13 93	93	57771	34.50	0.00	34.50		
			OBJECT TOTAL:	370.32	0.00	370.32		
			SUB-OBJECT TOTAL:	370.32	0.00	370.32		

79 1001

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
05000001281	12 13 93	93	356-692105-6	65.04	0.00	65.04		
05000001282	12 13 93	93	356-690878-0	47.04	0.00	47.04		
			356-690937-4	11.76	0.00	11.76		
	VOUCHER TOTAL:			58.80	0.00	58.80		
VENDOR: 363703993			CRONATRON WELDING SYSTEMS INC					
05000001275	12 10 93	93	5670162	733.88	0.00	733.88		
VENDOR: 451648915			G & S AUTO SUPPLY					
05000001263	12 10 93	93	21242	147.26	0.00	147.26		
05000001264	12 10 93	93	21574	27.72	0.00	27.72		
05000001265	12 10 93	93	21612	4.50	0.00	4.50		
05000001266	12 10 93	93	21668	48.39	0.00	48.39		
05000001267	12 10 93	93	21698	32.87	0.00	32.87		
05000001268	12 10 93	93	21025	4.98	0.00	4.98		
05000001269	12 10 93	93	20652	71.49	0.00	71.49		
05000001270	12 10 93	93	21307	279.00	0.00	279.00		
05000001271	12 10 93	93	21304	13.41	0.00	13.41		
05000001272	12 10 93	93	20962	40.31	0.00	40.31		
VENDOR: 460380062			VOR TEX INDUSTRIES					
05000001259	12 10 93	93	30492	338.49	0.00	338.49		
VENDOR: 740615140			R B EVERETT & COMPANY					
05000001245	12 08 93	93	0054678	25.71	0.00	25.71		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05000001246	12 08 93	93	756057	5.99	0.00	5.99		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05000001273	12 10 93	93	27202	47.58	0.00	47.58		
05000001274	12 10 93	93	27059	203.20	0.00	203.20		
VENDOR: 741533700			GULF COAST PAPER COMPANY					

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05000001262	12 10 93	93	276258	384.50	0.00	384.50		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000001248	12 08 93	93	88089	109.52	0.00	109.52		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05000001243	12 08 93	93	30896	3.92	0.00	3.92		
VENDOR: 741899018 RAY GLASS COMPANY INC								
05000001247	12 08 93	93	A13180	116.63	0.00	116.63		
VENDOR: 742424304 INTERNATIONAL CYLINDER MFG								
05000001249	12 09 93	93	006354	488.64	0.00	488.64		
05000001250	12 09 93	93	006284	275.00	0.00	275.00		
VENDOR: 752347475 ISI COMMERICAL REFRIGERATION								
05000001251	12 09 93	93	1015173	72.16	0.00	72.16		
			1015990	202.20	0.00	202.20		
	VOUCHER TOTAL:			274.36	0.00	274.36		
VENDOR: 760000273 HOWARDS LOCKSMITH								
05000001244	12 08 93	93	9263	7.95	0.00	7.95		
VENDOR: 760204725 WAGNER HARDWARE FIRST COLONY								
05000001280	12 13 93	93	261168	71.49	0.00	71.49		
VENDOR: 760207034 TEXAN FORD INC								
05000001254	12 09 93	93	33612	34.82	0.00	34.82		
05000001255	12 09 93	93	33142	119.48	0.00	119.48		
05000001260	12 10 93	93	33219	99.17	0.00	99.17		
05000001261	12 10 93	93	33189	95.04	0.00	95.04		
VENDOR: 760292838 WESTSIDE CHEVROLET, INC.								

79 1003

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05000001279	12 13 93	93	73372	47.74	0.00	47.74		
			OBJECT TOTAL:	4,276.88	0.00	4,276.88		
			SUB-OBJECT TOTAL:	4,276.88	0.00	4,276.88		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
05000001278	12 13 93	93	14594	240.00	0.00	240.00		
OBJECT TOTAL:				240.00	0.00	240.00		
SUB-OBJECT TOTAL:				240.00	0.00	240.00		
FUND TOTAL:				6,468.14	0.00	6,468.14		
DEPARTMENT TOTAL:				7,442.76	0.00	7,442.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 1005

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100001790	12 08 93	93	H55605	1.15	0.00	1.15		
OBJECT TOTAL:				1.15	0.00	1.15		
SUB-OBJECT TOTAL:				1.15	0.00	1.15		

79 1006

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
05100001808	12 10 93	93	713-906-5225	27.93	0.00	27.93		
05100001824	12 13 93	93	713-906-6617	46.35	0.00	46.35		
VENDOR: 262590448 G AT&T								
05100001804	12 09 93	93	342-0141 11	2.98	0.00	2.98		
			342-2863 11	2.11	0.00	2.11		
	VOUCHER TOTAL:			5.09	0.00	5.09		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100001822	12 13 93	93	713-342-0141	195.87	0.00	195.87		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05100001821	12 13 93	93	713-342-2863	307.47	0.00	307.47		
	OBJECT TOTAL:			582.71	0.00	582.71		
	SUB-OBJECT TOTAL:			582.71	0.00	582.71		

79 1007

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05100001830	12 13 93	93	151978	81.83	0.00	81.83		
			OBJECT TOTAL:	81.83	0.00	81.83		
			SUB-OBJECT TOTAL:	81.83	0.00	81.83		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760089238 SPRINT INDUSTRIES, INC.								
05100001820	12 13 93	93	001843	153.00	0.00	153.00		
			001921	27.00	0.00	27.00		
			001945	54.00	0.00	54.00		
	VOUCHER TOTAL:			234.00	0.00	234.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
05100001809	12 10 93	93	44505	333.70	0.00	333.70		
	OBJECT TOTAL:			567.70	0.00	567.70		
	SUB-OBJECT TOTAL:			567.70	0.00	567.70		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
05100001788	12 08 93	93	557-1121944	338.60	0.00	338.60		
			557-1126837	314.60	0.00	314.60		
			557-1131745	318.75	0.00	318.75		
			557-1137225	318.75	0.00	318.75		
VOUCHER TOTAL:				1,290.70	0.00	1,290.70		
OBJECT TOTAL:				1,290.70	0.00	1,290.70		
SUB-OBJECT TOTAL:				1,290.70	0.00	1,290.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751999550 WILSON CULVERTS, INC.								
05100001818	12 13 93	93	14817	712.80	0.00	712.80		
			OBJECT TOTAL:	712.80	0.00	712.80		
			SUB-OBJECT TOTAL:	712.80	0.00	712.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
05100001814	12 10 93	93	0011079	902.28	0.00	902.28		
			0011185	878.38	0.00	878.38		
	VOUCHER TOTAL:			1,780.66	0.00	1,780.66		
05100001815	12 10 93	93	0011080	1,855.92	0.00	1,855.92		
			0011186	1,243.53	0.00	1,243.53		
			0011393	1,371.95	0.00	1,371.95		
	VOUCHER TOTAL:			4,471.40	0.00	4,471.40		
	OBJECT TOTAL:			6,252.06	0.00	6,252.06		
	SUB-OBJECT TOTAL:			6,252.06	0.00	6,252.06		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 540926506 NATIONAL TIRE WHOLESALE-NTW								
05100001812	12 10 93	93	0118096	93.80	0.00	93.80		
OBJECT TOTAL:				93.80	0.00	93.80		
SUB-OBJECT TOTAL:				93.80	0.00	93.80		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133139732 T S C STORES								
05100001811	12 10 93	93	140160	23.94	0.00	23.94		
VENDOR: 305383430 GARRY*S RADIATOR SERVICE								
05100001794	12 08 93	93	R7511	65.00	0.00	65.00		
			R7517	18.50	0.00	18.50		
	VOUCHER TOTAL:			83.50	0.00	83.50		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
05100001813	12 10 93	93	0220958	44.50	0.00	44.50		
05100001828	12 13 93	93	0223293	25.50	0.00	25.50		
			0223338	35.25	0.00	35.25		
	VOUCHER TOTAL:			60.75	0.00	60.75		
05100001829	12 13 93	93	0222643	15.85	0.00	15.85		
			0222801	18.16	0.00	18.16		
			0222927	42.18	0.00	42.18		
	VOUCHER TOTAL:			76.19	0.00	76.19		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
05100001816	12 13 93	93	10160	655.00	0.00	655.00		
VENDOR: 454138810 LANE MOTOR CO								
05100001796	12 08 93	93	34808	275.00	0.00	275.00		
VENDOR: 499624395 S & S SMALL ENGINE REPAIR								
05100001826	12 13 93	93	31882	5.95	0.00	5.95		
			31884	9.77	0.00	9.77		
			31885	1.60	0.00	1.60		
	VOUCHER TOTAL:			17.32	0.00	17.32		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
05100001823	12 13 93	93	J96408	240.90	0.00	240.90		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100001825	12 13 93	93	J95746	163.68	0.00	163.68		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
05100001797	12 08 93	93	C071104	100.22	0.00	100.22		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100001799	12 08 93	93	755096	21.12	0.00	21.12		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05100001806	12 09 93	93	C106421	10.11	0.00	10.11		
VENDOR: 741202875 HERBERT A. HEITMAN CO., INC.								
05100001803	12 08 93	93	1119578	292.56	0.00	292.56		
VENDOR: 741561073 W A VIRNAU & SONS INC								
05100001819	12 13 93	93	CT29037	377.21	0.00	377.21		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
05100001810	12 10 93	93	7189	478.15	0.00	478.15		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
05100001798	12 08 93	93	1063240	79.00	0.00	79.00		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100001787	12 08 93	93	160081	87.78	0.00	87.78		
			397534	42.00	0.00	42.00		
	VOUCHER TOTAL:			129.78	0.00	129.78		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100001791	12 08 93	93	30617	71.92	0.00	71.92		
05100001792	12 08 93	93	31026	12.30	0.00	12.30		
			31373	22.54	0.00	22.54		
	VOUCHER TOTAL:			34.84	0.00	34.84		
05100001793	12 08 93	93	29154	6.00	0.00	6.00		

79 1015

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			29212	13.33	0.00	13.33		
		VOUCHER TOTAL:		19.33	0.00	19.33		
VENDOR: 741892942 MOTOR HEAD MACHINE SERVICE								
05100001807	12 09 93	93	008233	902.72	0.00	902.72		
VENDOR: 741899018 RAY GLASS COMPANY INC								
05100001800	12 08 93	93	A13137	39.00	0.00	39.00		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100001827	12 13 93	93	07765400	114.74	0.00	114.74		
			07765401	23.88	0.00	23.88		
		VOUCHER TOTAL:		138.62	0.00	138.62		
VENDOR: 742418898 A & T MACHINE SERVICES								
05100001817	12 13 93	93	1660	271.21	0.00	271.21		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
05100001801	12 08 93	93	23418	48.90	0.00	48.90		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
05100001805	12 09 93	93	220014499	270.80	0.00	270.80		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100001795	12 08 93	93	R20420	11.77	0.00	11.77		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100001802	12 08 93	93	D643772	125.84	0.00	125.84		
			D643869	50.00-	0.00	50.00-		
			D646009	23.92	0.00	23.92		
			D646014	18.68	0.00	18.68		
			D646482	19.28	0.00	19.28		
			D646487	9.83-	0.00	9.83-		
		VOUCHER TOTAL:		127.89	0.00	127.89		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								

79 1016

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100001789	12 08 93	93	11-29-93	10.50	0.00	10.50		
			OBJECT TOTAL:	5,076.43	0.00	5,076.43		
			SUB-OBJECT TOTAL:	5,076.43	0.00	5,076.43		
			FUND TOTAL:	14,659.18	0.00	14,659.18		
			DEPARTMENT TOTAL:	14,659.18	0.00	14,659.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 1017

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570 POSTMASTER								
05200000146	12 13 93	93	POSTAGE	250.00	0.00	250.00		
OBJECT TOTAL:				250.00	0.00	250.00		
SUB-OBJECT TOTAL:				250.00	0.00	250.00		

79 1018

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
05200000144	12 08 93	93	713-906-6647	149.72	0.00	149.72		
05200000145	12 10 93	93	713-906-6647	83.68	0.00	83.68		
			OBJECT TOTAL:	233.40	0.00	233.40		
			SUB-OBJECT TOTAL:	233.40	0.00	233.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 1019

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
05200000147	12 13 93	93	A619605	21.30	0.00	21.30		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
05200000148	12 13 93	93	212519	26.00	0.00	26.00		
			931105	8.50	0.00	8.50		
			VOUCHER TOTAL:	34.50	0.00	34.50		
			OBJECT TOTAL:	55.80	0.00	55.80		
			SUB-OBJECT TOTAL:	55.80	0.00	55.80		

79 1020

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 464829916 BAUCHAM BROTHERS CO/								
05200000143	12 08 93	93	931130	140.00	0.00	140.00		
OBJECT TOTAL:				140.00	0.00	140.00		
SUB-OBJECT TOTAL:				140.00	0.00	140.00		
FUND TOTAL:				679.20	0.00	679.20		
DEPARTMENT TOTAL:				679.20	0.00	679.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
05300000397	12 13 93	93	POSTAGE	251.70	0.00	251.70		
OBJECT TOTAL:				251.70	0.00	251.70		
SUB-OBJECT TOTAL:				251.70	0.00	251.70		
FUND TOTAL:				251.70	0.00	251.70		
DEPARTMENT TOTAL:				251.70	0.00	251.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05400000292	12 09 93	93	H55291	11.00	0.00	11.00		
VENDOR: 760180750 HANSFAX CORPORATION								
05400000291	12 09 93	93	11836	51.00	0.00	51.00		
			OBJECT TOTAL:	62.00	0.00	62.00		
			SUB-OBJECT TOTAL:	62.00	0.00	62.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 1023

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05400000290	12 08 93	93	1618001	62.45	0.00	62.45		
			1693001	115.40	0.00	115.40		
	VOUCHER TOTAL:			177.85	0.00	177.85		
VENDOR: 476428998 INFORMATION GUIDE ON								
05400000294	12 09 93	93	1467	60.00	0.00	60.00		
	OBJECT TOTAL:			237.85	0.00	237.85		
	SUB-OBJECT TOTAL:			237.85	0.00	237.85		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
05400000293	12 09 93	93	216559	11.50	0.00	11.50		
			931579	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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
05400000289	12 08 93	93	713-906-5255	33.28	0.00	33.28		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
05400000288	12 08 93	93	5-103-85674	22.50	0.00	22.50		
OBJECT TOTAL:				55.78	0.00	55.78		
SUB-OBJECT TOTAL:				55.78	0.00	55.78		
FUND TOTAL:				376.13	0.00	376.13		
DEPARTMENT TOTAL:				376.13	0.00	376.13		

79 1026

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05500000592	12 08 93	93	1618001	62.45	0.00	62.45		
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
05500000594	12 08 93	93	49898	89.20	0.00	89.20		
			OBJECT TOTAL:	151.65	0.00	151.65		
			SUB-OBJECT TOTAL:	151.65	0.00	151.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 410785170			WILLIAMS, JERRY W.					
05500000595	12 09 93	93	48,174	90.00	0.00	90.00		
05500000596	12 09 93	93	56,396	110.00	0.00	110.00		
VENDOR: 449337495			MEISGEIER, CHARLES H					
05500000597	12 10 93	93	57188 MCGEE	105.00	0.00	105.00		
VENDOR: 454687669			OLIVO, DORA					
05500000598	12 10 93	93	57354	50.00	0.00	50.00		
VENDOR: 456061549			HINES, ZERRIE L.					
05500000593	12 08 93	93	56350 LONGOR	60.00	0.00	60.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000591	12 08 93	93	57438 GOMEZ	65.00	0.00	65.00		
VENDOR: 507808620			ARMATYS, WALTER					
05500000590	12 08 93	93	54,324	65.00	0.00	65.00		
			OBJECT TOTAL:	545.00	0.00	545.00		
			SUB-OBJECT TOTAL:	545.00	0.00	545.00		
			FUND TOTAL:	696.65	0.00	696.65		
			DEPARTMENT TOTAL:	696.65	0.00	696.65		

79 1028

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
06800000082	12 13 93	93	POSTAGE	580.00	0.00	580.00		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
06800000083	12 13 93	93	RIBBONS	242.00	0.00	242.00		
OBJECT TOTAL:				822.00	0.00	822.00		
SUB-OBJECT TOTAL:				822.00	0.00	822.00		
FUND TOTAL:				822.00	0.00	822.00		
DEPARTMENT TOTAL:				822.00	0.00	822.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000209	12 08 93	93	H54982	56.50	0.00	56.50		
			H55294	29.16	0.00	29.16		
	VOUCHER TOTAL:			85.66	0.00	85.66		
VENDOR: 710427007 FEDERAL EXPRESS CORPORATION								
06900000208	12 08 93	93	5-104-70367	11.50	0.00	11.50		
	OBJECT TOTAL:			97.16	0.00	97.16		
	SUB-OBJECT TOTAL:			97.16	0.00	97.16		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741569682 BLASE OIL CO.								
06900000211	12 13 93	93	60467097	57.50	0.00	57.50		
			61819810	56.72	0.00	56.72		
VOUCHER TOTAL:				114.22	0.00	114.22		
OBJECT TOTAL:				114.22	0.00	114.22		
SUB-OBJECT TOTAL:				114.22	0.00	114.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

79 1031

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
06900000210	12 13 93	93	315224	171.00	0.00	171.00		
			OBJECT TOTAL:	171.00	0.00	171.00		
			SUB-OBJECT TOTAL:	171.00	0.00	171.00		
			FUND TOTAL:	382.38	0.00	382.38		
			DEPARTMENT TOTAL:	382.38	0.00	382.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450768813			HAMMOND, CARLOTTA AND AMERI-					
10100000292	12 09 93	93	PMT #1	4,888.63	0.00	4,888.63		
VENDOR: 461706385			EARLY CLARK/AMERI-CONSTRUCTION					
10100000293	12 10 93	93	PYMT #1	5,980.49	0.00	5,980.49		
VENDOR: 462361675			PRESTON, GOLDIE &					
10100000295	12 13 93	93	10% RETAINAG	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	12,369.12	0.00	12,369.12		
			SUB-OBJECT TOTAL:	12,369.12	0.00	12,369.12		
			FUND TOTAL:	12,369.12	0.00	12,369.12		

BANK ACCT: 10 TREASURER FUND #: 815 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741902908 SEE WEE'S TRAVEL								
10100000294	12 13 93	93	33369	158.00	0.00	158.00		
			OBJECT TOTAL:	158.00	0.00	158.00		
			SUB-OBJECT TOTAL:	158.00	0.00	158.00		

79 1034

BANK ACCT: 10 TREASURER FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
10100000290	12 08 93	93	H54959	10.78	0.00	10.78		
			H55266	15.48	0.00	15.48		
	VOUCHER TOTAL:			26.26	0.00	26.26		
VENDOR: 741805354 A HERALD-COASTER								
10100000291	12 08 93	93	ACCT 401195	141.95	0.00	141.95		
VENDOR: 760186110 PRINTING TRADE SERVICES								
10100000296	12 13 93	93	113717	16.20	0.00	16.20		
	OBJECT TOTAL:			184.41	0.00	184.41		
	SUB-OBJECT TOTAL:			184.41	0.00	184.41		
	FUND TOTAL:			342.41	0.00	342.41		
	DEPARTMENT TOTAL:			12,711.53	0.00	12,711.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000002221	12 09 93	93	H54965	34.53	0.00	34.53		
			H55283	21.05	0.00	21.05		
	VOUCHER TOTAL:			55.58	0.00	55.58		
	OBJECT TOTAL:			55.58	0.00	55.58		
	SUB-OBJECT TOTAL:			55.58	0.00	55.58		

79 1036

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133337931			SHEPARD'S/MCGRAW-HILL, INC					
03000002251	12 10 93	93	R098685	207.60	0.00	207.60		
VENDOR: 140499170			MATTHEW BENDER CO INC					
03000002236	12 10 93	93	44897771	491.80	0.00	491.80		
VENDOR: 746000148			STATE BAR OF TEXAS					
03000002261	12 13 93	93	130517	48.00	0.00	48.00		
VENDOR: 756002622 A			TEXAS TECH UNIVERSITY					
03000002239	12 10 93	93	0744	32.00	0.00	32.00		
			OBJECT TOTAL:	779.40	0.00	779.40		
			SUB-OBJECT TOTAL:	779.40	0.00	779.40		

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
03000002255	12 13 93	93	54209	122.70	0.00	122.70		
OBJECT TOTAL:				122.70	0.00	122.70		
SUB-OBJECT TOTAL:				122.70	0.00	122.70		
FUND TOTAL:				957.68	0.00	957.68		
DEPARTMENT TOTAL:				957.68	0.00	957.68		

79 1038

BANK ACCT: 10 TREASURER FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 221109110			MERCK & CO, INC					
06800000080	12 10 93	93	0706817-0004	8,353.80	0.00	8,353.80		
VENDOR: 449740703			MILLER, KATHLEEN H					
88800000109	12 08 93	93	120393FB	4,000.00	0.00	4,000.00		
VENDOR: 521273515			THOMPSON PUBLISHING GROUP					
06800000081	12 10 93	93	033314453	229.00	0.00	229.00		
VENDOR: 760190485			TWIN CITY OPTICAL CORP					
88800000110	12 10 93	93	E PHILLIPS	80.00	0.00	80.00		
			EDDIE MOSS	72.00	0.00	72.00		
			GLASSES-FITE	92.00	0.00	92.00		
			W LEE HEDT	92.00	0.00	92.00		
	VOUCHER TOTAL:			336.00	0.00	336.00		
	OBJECT TOTAL:			12,918.80	0.00	12,918.80		
	SUB-OBJECT TOTAL:			12,918.80	0.00	12,918.80		
	FUND TOTAL:			12,918.80	0.00	12,918.80		
	DEPARTMENT TOTAL:			12,918.80	0.00	12,918.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 12/14/93 AND 12/14/93
CHECK DATE: 12/14/93

FOR ORGN # 79 1039

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				1,170,650.30	0.00	1,170,650.30		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON March 23, 19 94.

STARTING WITH FILM CODE NO. 93-Vol.79-Pg.0809

ENDING WITH FILM CODE NO. 93-Vol.79-Pg.1039

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY

Elizabeth Davis

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23rd DAY OF March, 19 94 STARTING WITH FILM CODE NUMBER 93-Vol.79-Pg.1042
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

#32 continued - Closed Session (2) Land Matters:

(3) PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into earnest money contract for purchase of land located in Pct. 3.

RECESS:

Recessed Commissioners Court at 12:00 p.m. on Tuesday, December 14 and will reconvene on Wednesday, December 15 at 9:00 a.m.

RECONVENE:

Reconvened Commissioners Court at 9:00 A.M. on **WEDNESDAY, DECEMBER 15, 1993**

All present.

RECESS:

Recessed at 9:03 a.m.

CLOSED SESSION:

Convened Closed Session at 9:03 a.m.
Adjourned Closed Session at 2:30 p.m.

RECONVENE:

Reconvened at 2:30 p.m.

RECESS:

Recessed Commissioners Court at 2:30 p.m. on Wednesday, December 15 and will reconvene at 9:00 a.m. on Thursday, December 16 to consider item #34 and meet in workshop session.

RECONVENE:

Reconvened Commissioners Court at 9:00 a.m. on **THURSDAY, DECEMBER 16, 1993.**

Commissioner Prestage absent.

Cliff Kavenaugh, representing Masterson Moreland Sauer Whisman, Inc. and Joe Allen, representing Vinson & Elkins presented issuance information and documents regarding transaction.

Also present was Jody Giles representing CS First Boston.

34. RECESS UNTIL 9:00 A.M. THURSDAY, DECEMBER 16TH TO CONSIDER THE FOLLOWING:

(1) AUTHORIZE EXECUTION OF THE BOND PURCHASE AGREEMENT FOR THE FORT BEND COUNTY, TEXAS PERMANENT IMPROVEMENT REFUNDING BONDS, SERIES 1993:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize execution of the Bond Purchase Agreement for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993.

(2) APPROVE OFFICIAL STATEMENT FOR THE FORT BEND COUNTY, TEXAS PERMANENT IMPROVEMENT REFUNDING BONDS, SERIES 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Official Statement for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993.

79 1043 34

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

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

WRITER'S DIRECT DIAL
(713) 758-1022

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

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

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

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

December 21, 1993

[BY MESSENGER]

Ms. Dianne Wilson
Fort Bend County Clerk
301 Jackson
Richmond, TX 77469

Re: Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993

Dear Ms. Wilson:

Per your request please find enclosed the following documents relating to the above-referenced Bonds:

1. Bond Purchase Agreement;
2. Preliminary Official Statement dated November 23, 1993;
3. Escrow Agreement;
4. Paying Agent/Registrar Agreement;
5. Notice of Redemption;
6. Certificate of Incumbency;
7. Commitment with MBIA;
8. Subscription for State and Local Securities; and
9. the Official Statement.

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

FILED
'93 DEC 30 A9:46

If you need anything further please call me at 713/58-1022.

Sincerely,

Annette Stephens

0936:2427
c:\wp51\afst\fbc\clerk.l51

Enclosures

$35,475,000
FORT BEND COUNTY, TEXAS
(A political subdivision of the State of Texas)
PERMANENT IMPROVEMENT REFUNDING BONDS
SERIES 1993

BOND PURCHASE AGREEMENT

December 16, 1993

Fort Bend County Commissioners Court
County Courthouse
400 Jackson
Richmond, Texas 77469

Gentlemen:

The undersigned (the "Underwriters") offer to enter into the following Bond Purchase Agreement (this "Bond Purchase Agreement") with Fort Bend County, Texas (the "Issuer") which, upon the Issuer's Commissioners Court's acceptance of this offer as evidenced by its execution by the its County Judge shall be binding upon the Issuer and upon the Underwriters. This offer is made subject to its acceptance by the execution of this Bond Purchase Agreement on or before 10:00 p.m., central standard time, on the date set out above, and, if not so accepted by the execution hereof, will be subject to withdrawal by the Underwriters upon notice delivered to the Issuer at any time prior to its acceptance by the execution hereof. The Underwriters have heretofore designated CS First Boston Corporation as their Representative (the "Representative") to execute this Bond Purchase Agreement on their behalf.

1. Purchase Price; Purpose of Issue. Upon the terms and conditions and upon the basis of the representations, warranties and covenants set forth herein, the Underwriters hereby agree to purchase from the Issuer, and the Issuer hereby agrees to sell to the Underwriters, all (but not less than all) of the Issuer's $35,475,000 Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993 (the "Bonds"), which Bonds have the terms and features (including those with respect to redemption) set forth in the Official Statement (as hereinafter defined in Paragraph 3 hereof), a marked or printed copy of the cover page thereof is attached hereto as Exhibit "A." The purchase price for all of the Bonds will be $34,627,278.25 (the "Purchase Price"), which Purchase Price reflects the original aggregate principal amount of the Bonds of $35,475,000 less an original issue discount of $591,066.90 and less an Underwriters' discount of $256,654.85. Accrued interest on the Bonds, calculated on the basis of a 360-day year of twelve 30-day months from December 1, 1993 to the date of the Closing (as hereinafter defined in Paragraph 5 hereof), will be added to the Purchase Price of the Bonds.

The Bonds shall be as described in, and shall be issued pursuant to, an order adopted by the Issuer's Commissioners Court (the "Order") authorizing the issuance of the Bonds and the execution and delivery of the Escrow Agreement (as defined in Paragraph 4(a) hereof) and containing other matters. The Issuer shall authorize the advance refunding, defeasance and redemption of certain of its bonds (the "Refunded Bonds"). The Bonds shall be issued in accordance with the provisions of the Order and secured as provided therein and as described in the Official Statement. In order to accomplish the advance refunding and defeasance with respect to the Refunded Bonds, it will be necessary for the Issuer to purchase at or prior to the Closing, with Bond proceeds and/or other legally available funds of the Issuer, direct obligations of the United States of America (the "Escrowed Securities"), the maturing principal of and interest on which will be sufficient to provide for the full and timely payment of the Refunded Bonds. By the acceptance of this Bond Purchase Agreement, the Issuer hereby (a) ratifies and approves the preparation by Masterson Moreland Sauer Whisman, Inc., as financial advisor to the Issuer (the "Financial

Advisor") of a plan and related details for the advance refunding and defeasance of the Refunded Bonds, and (b) authorizes and approves the Issuer's purchase of the Escrowed Securities at the Closing from the United States Treasury for the principal amount thereof and/or from the Financial Advisor for an amount not in excess of the fair market value of such securities on their date of purchase.

2. Public Offering. The Underwriters hereby agree to make an initial bona fide public offering of all the Bonds at prices not in excess of the initial offering prices (or less than the initial offering yields) reflected on the cover page of the Official Statement set forth in Exhibit "A" hereto, plus accrued interest on the Bonds, reserving the right to change such prices or yields as the Underwriters shall deem necessary in connection with the offering of the Bonds without any requirement of prior notice. The Underwriters may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the public offering prices (or yields higher than the public offering yields) reflected on the cover page of the Official Statement. On or before the date of the Closing, the Representative agrees to execute a certificate, on behalf of the Underwriters, in substantially the form of Exhibit "B" hereto, verifying the initial offering prices to the public at which a substantial amount of the Bonds were sold to the public and certain other matters related to the yields on the Bonds.

3. Order; Official Statement. Within three (3) business days of the execution of this Bond Purchase Agreement, the Issuer will deliver (or cause to be delivered) to the Representative two copies of the Order, duly approved and adopted and in full force and effect. The Issuer hereby authorizes the Underwriters to use the Order and the Escrow Agreement referred to therein in connection with the public offering and sale of the Bonds.

The Issuer has heretofore delivered to the Underwriters copies of the Preliminary Official Statement dated November 23, 1993 (the "Preliminary Official Statement"), for the Underwriters' use in determining interest in the Bonds. The Issuer ratifies, confirms and approves the use by the Underwriters, prior to the date hereof, of the Preliminary Official Statement and the information contained therein in connection with the public offering of the Bonds under the circumstances and conditions contained therein and herein. The Issuer represents to the Underwriters that the Preliminary Official Statement and the Official Statement were and are deemed final by the Issuer as of their respective dates for purposes of paragraph (b)(1) of Rule 15c2-12.

From the date of this Bond Purchase Agreement to the 91st day following the date of the Closing, inclusive, the Issuer will notify the Representative whenever, in the Issuer's judgment, the Official Statement should be amended or supplemented in order to cause it (i) not to contain any untrue statement of a material fact or (ii) not to omit to state a material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading. In addition, the Issuer agrees to amend or supplement the Official Statement at the Issuer's expense whenever requested by the Representative within the time period specified in the first sentence of this paragraph when in the reasonable judgment of the Representative and the Issuer such amendment or supplementation is required.

On any date specified by the Representative following the date hereof, but in any event no more than seven (7) business days after the time of the Issuer's acceptance hereof, the Issuer shall deliver to the Underwriters copies of a final Official Statement related to the Bonds approved by duly authorized officials of the Issuer in sufficient number to permit the Underwriters to comply with the requirements of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission (the "SEC") pursuant to the Securities Exchange Act of 1934, as amended (the "Exchange Act"). The Issuer agrees to pay the cost of printing 750 copies of the final Official Statement. Such final Official Statement shall be dated the date hereof and shall be substantially in the form of the most recent markup of the Preliminary Official Statement provided to the Representative on or before the date hereof (which Official Statement, including the cover page thereof, all exhibits, appendices, maps, pictures, diagrams, reports and statements included or incorporated therein or attached thereto, and all amendments and supplements that may be authorized for use with respect to the Bonds approved by duly authorized officials of the Issuer are herein called the

"Official Statement").

The Issuer authorizes the preparation of the Official Statement and the information contained therein to be used in connection with the public offering and sale of the Bonds under the circumstances and conditions contained therein and herein.

4. Representations and Warranties. The Issuer represents and warrants to and agrees with the Underwriters (and it shall be a condition of the obligations of the Underwriters to purchase and accept delivery of the Bonds that the Issuer shall so represent, warrant and agree as of the date of the Closing) that:

(a) Existence; Power; and Authority. The Issuer has full legal right, power and authority (i) to issue the Bonds and to enter into the Escrow Agreement with the Escrow Agent (as hereinafter defined in Paragraph 7(e)(1) hereof) described in the Order (the "Escrow Agreement"), the Paying Agent/Registrar Agreement as described in the Order (the "Paying Agent/Registrar Agreement"), (ii) to authorize the preparation of the Preliminary Official Statement and the Official Statement and to authorize their use and distribution by the Underwriters, (iii) to enter into this Bond Purchase Agreement and to sell and deliver the Bonds to the Underwriters as provided herein, (iv) to adopt the Order and to carry out and consummate the transactions contemplated thereby, and (v) to carry out and consummate all other transactions contemplated by each of the aforesaid documents;

(b) Due Authorization. The Issuer's Commissioners Court has duly adopted the Order (which is unmodified from its date of adoption, except as may be agreed upon by the Issuer and the Underwriters, and is in full force and effect at the time of the execution hereof) and has duly approved the execution and/or delivery of the Escrow Agreement, this Bond Purchase Agreement, the Official Statement and the Bonds, and has authorized the taking of any and all such actions as may be required on the part of the Issuer to carry out, give effect to and consummate the transactions contemplated by the Escrow Agreement, this Bond Purchase Agreement, the Official Statement and the Bonds. Each of the Escrow Agreement, this Bond Purchase Agreement and the Order will at the time of the Closing constitute legal, valid and binding obligations of the Issuer enforceable in accordance with their terms, except as the enforcement thereof may be limited by applicable bankruptcy, reorganization, insolvency, moratorium or similar laws relating to the enforcement of creditors' rights generally, and the availability of equitable remedies or the application thereto of general principles of equity (regardless of whether enforcement is sought in a proceeding, in equity or at law);

(c) No Adverse Actions. At the time of the Issuer's acceptance of this offer by the execution hereof, there is, and at the date of the Closing there will be, no action, suit, proceeding, inquiry or investigation, at law or in equity, or before or by any court, public board or body, pending or known to be threatened against or affecting the existence of the Issuer or the title of its officials to their respective positions, nor to the best of the knowledge of the Issuer is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Order, the Bonds, the Escrow Agreement, this Bond Purchase Agreement or any agreement or instrument relating thereto, used or contemplated for use in the consummation of the transactions contemplated by the Escrow Agreement, this Bond Purchase Agreement or the Official Statement;

(d) No Defaults. Except as may be disclosed in the Official Statement, the Issuer is not, in any material respect which would adversely affect the validity or marketability of the Bonds, in breach of or default under any applicable law or administrative regulation of the State of Texas or any department, division, agency or instrumentality thereof, or of the United States or any agency or instrumentality thereof or any applicable judgment or decree or any loan agreement, note, resolution, certificate, agreement or other instrument to which the Issuer is a party or is otherwise subject; and the delivery of the Official Statement and the execution and delivery of the Escrow Agreement, this Bond Purchase Agreement, the Bonds and the Order, and compliance with the provisions of each thereof, will not conflict

with or constitute a material breach of or default under any applicable law or administrative regulation of the State of Texas or any department, division, agency or instrumentality thereof, or of the United States or any agency or instrumentality thereof or any applicable judgment or decree or any loan agreement, note, resolution, certificate, agreement or other instrument to which the Issuer is a party or is otherwise subject;

(e) All Approvals. Except for the approval of the Bonds by the Attorney General of the State of Texas (the "Attorney General") the registration thereof by the Comptroller of Public Accounts of the State of Texas (the "Comptroller") , all approvals, consents and orders of any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to the performance by the Issuer of its obligations hereunder and under the Order, the Escrow Agreement and the Bonds have been obtained;

(f) Validity of Bonds. The Bonds, the Escrow Agreement, this Bond Purchase Agreement and the Order conform to the descriptions thereof contained in the Official Statement; and the Bonds, when issued, authenticated and delivered in accordance with the Order and sold to the Underwriters, as provided in this Bond Purchase Agreement, will be duly authorized, validly issued and outstanding obligations of the Issuer entitled to the benefits of the Order;

(g) Financial Statements. The financial information and statements regarding the Issuer contained in the Official Statement present fairly the financial position of the Issuer as of December 31, 1992 and 1991 and the results of its operations for its fiscal years then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year (except as noted therein);

(h) Accuracy of Information in Official Statement. At the time of the Issuer's acceptance hereof and (unless the Official Statement is amended or supplemented pursuant to subparagraph (j) of this Paragraph 4) at all times subsequent thereto up to and including the date of the Closing, the Official Statement (including the financial statements and other financial and statistical data included therein) is and will be true and correct in all material respects and does not and will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(i) Accuracy of Information in Official Statement After Amendment or Supplement. If the Official Statement is amended or supplemented pursuant to subparagraph (j) of this Paragraph 4, at the time of each supplement or amendment thereto and at all times subsequent thereto up to and including the date of the Closing, the Official Statement, as so supplemented or amended (including the financial statements and other financial and statistical data included therein), will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(j) Amending or Supplementing Official Statement. If between the date of this Bond Purchase Agreement and the 91st day following the date of the Closing an event occurs of which the Issuer has knowledge and which would cause the Official Statement to contain any untrue statement of a material fact or to omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading, the Issuer shall notify the Representative, and if, in the opinion of the Issuer or the Representative, such event requires an amendment or supplement to the Official Statement, the Issuer will, at its expense, amend and supplement the Official Statement in a form and in a manner jointly approved by the Issuer and the Representative;

(k) Prohibition Against Incurring Debt. Between the date of this Bond Purchase Agreement and the delivery of the Bonds, the Issuer will not, without the prior written consent of the Underwriters, issue bonds, notes or other obligations for borrowed money in connection with and payable

from the proceeds of a continuing, direct annual ad valorem tax, within the limits prescribed by law, against taxable property located within the Issuer or otherwise incur any material liabilities, direct or contingent, which would constitute a charge on or be payable from such ad valorem taxes (other than contracts entered into by the Issuer in the normal course of business of the Issuer), nor shall the Issuer enter into any agreement or arrangement to do so (except that the Issuer may issue, without the prior written consent of the Underwriters, any bonds, notes, or other obligations for borrowed money described in the Official Statement);

(l) Application of Proceeds. The Issuer will apply the proceeds of the Bonds for the purposes, and in accordance with the description of the application of such proceeds set forth in the Official Statement;

(m) Amendment or Supplement of Order or Escrow Agreement. The Issuer will cooperate with the Underwriters to amend or supplement the Order or the Escrow Agreement as may be reasonably required by any rating agency in connection with obtaining or maintaining a rating for the Bonds during the "underwriting period" within the meaning of Rule 15c2-12; and

(n) Request for Additional Information. Between the date of this Bond Purchase Agreement and the date of the Closing, the Issuer shall disclose to, discuss with and provide any information reasonably requested by the Underwriters in connection with any material breach, default or failure to comply and of which the Issuer has knowledge, regarding any law, loan agreement, indenture, bond, note, order, agreement or other instrument to which the Issuer is a party or to which the Issuer, or any of the property or assets of the Issuer, is otherwise subject.

5. Delivery of, and Payment for, the Bonds. At or before 12:00 noon, central standard time, on January 18, 1994, or on such other date as may be mutually agreed upon by the Issuer and the Underwriters, the Issuer will deliver the Bonds to the Underwriters and, provided the Underwriters have made arrangements with The Depository Trust Company, New York, New York ("DTC") for the Bonds to be immobilized as book-entry only securities, the Issuer shall take appropriate steps to provide DTC with one definitive Bond for each year of maturity of the Bonds, and the Underwriters will accept such delivery and pay the Purchase Price of the Bonds as set forth in Paragraph 1 hereof plus accrued interest in immediately available funds. Delivery as aforesaid of the Bonds shall be made at such place in New York, New York, or such other place as shall have been mutually agreed upon by the Issuer and Underwriters. Payment for the Bonds shall be made simultaneously with the delivery of the Bonds. The Closing at which the various documents required to be delivered pursuant to this Bond Purchase Agreement and the payment required to be made hereunder will be exchanged and shall be made in Houston, Texas or such other place as shall have been mutually agreed upon by the Issuer and Underwriters. The payment and delivery for the Bonds as described above is called the "Closing."

Simultaneously with the Closing, the Issuer shall, by means of the Escrow Agreement in form satisfactory to the Underwriters, irrevocably apply from the payment received for the Bonds, together with other money available therefor, an amount sufficient, together with the interest to be earned thereon, to provide for the defeasance of the liens created by the orders authorizing the issuance of the Refunded Bonds.

6. Survival of Representations and Warranties. Unless otherwise set forth herein, the representations and agreements in this Bond Purchase Agreement shall remain operative and in full force and effect regardless of any investigation made by or on behalf of the Underwriters and shall survive the delivery of the Bonds hereunder.

7. Certain Closing Conditions to Underwriters' Obligations. The Underwriters' obligations hereunder to purchase and pay for the Bonds shall be subject to the performance by the Issuer of its obligations hereunder in all material respects at or prior to the Closing and the accuracy in all material

respects of the Issuer's representations and warranties contained herein and shall also be subject to the following conditions, any one or more of which may be waived by the Underwriters:

(a) Continued Full Force and Effect of Documents. That at the time of the Closing, the Order, the Escrow Agreement, the Official Statement and all related actions of the Issuer with respect to the issuance of the Bonds shall be in full force and effect and shall not have been amended, modified or supplemented, except as may have been agreed to by the Underwriters;

(b) Rating Letters. That by the time of the Closing, the ratings assigned to the Bonds shall be "Aaa" by Moody's Investors Service, Inc. ("Moody's") and "AAA" by Standard & Poor's Corporation ("S&P"); with the understanding that, upon delivery of the Bonds a municipal bond insurance policy will be issued by Municipal Bond Investors Assurance Corporation (the "Insurer");

(c) Purchase and Deposit of Escrowed Securities. That, with respect to the proceeds of the Bonds, the Escrow Agent shall have received the required securities as described in the Verification Report, to be released upon receipt of funds as described in the Escrow Agreement;

(d) No Default in Payment of Debt Service. That the Issuer shall not have failed to pay principal of or interest on, when due, any of its outstanding obligations for borrowed money;

(e) Documents to be Received by the Underwriters. That, at the Closing, the Underwriters shall receive two copies each of the following documents, each dated the date of the Closing:

(1) Official Statement; Order; and Escrow Agreement. The Official Statement of the Issuer, certified to on behalf of the Issuer by the County Judge or other appropriate official of the Issuer, the Order executed on behalf of the Issuer by the County Judge, with such amendments, modifications or supplements thereto as may have been agreed to by the Underwriters, and the Escrow Agreement, duly executed on behalf of the Issuer and Texas Commerce Bank National Association, Houston, Texas (the "Escrow Agent");

(2) Issuer's Certificate. A certificate of a duly authorized official of the Issuer that the Order, the Escrow Agreement and this Bond Purchase Agreement have not been amended, modified, supplemented or repealed, except as contemplated hereby or as may have been agreed to by the Underwriters, and are in full force and effect, in substantially the form of that attached hereto as Exhibit "C;"

(3) Bond Counsel's Opinion. An opinion of the Issuer's bond counsel, Vinson & Elkins L.L.P. ("Bond Counsel"), in substantially the form attached to the Preliminary Official Statement as Appendix "C;"

(4) Bond Counsel's Supplemental Opinion. A supplemental opinion of the Issuer's Bond Counsel, addressed to the Issuer and the Underwriters in substantially the form of that attached hereto as Exhibit "D;"

(5) Counsel to the Underwriters' Opinion. An opinion, dated as of the date of the delivery of the Bonds, and addressed to the Underwriters, of Law Office - Sherman E. Stimley ("Counsel to the Underwriters") in substantially the form of that attached hereto as Exhibit "E;"

(6) Issuer's General Certificate. A certificate, dated as of the date of the delivery of the Bonds and signed by the County Judge or other duly authorized official of the Issuer in substantially the form of that attached hereto as Exhibit "C;"

(7) Attorney General's Opinion. The unqualified approving opinion of the Attorney General as to the validity of the Bonds;

(8) Comptroller's Registration Certificate. The registration certificate of the Comptroller certifying that the Bonds have been registered as required by Texas law;

(9) Verification Report. The Verification Report of the arithmetical and mathematical computations by KPMG Peat Marwick, Houston, Texas, Certified Public Accountants, as described in the Official Statement;

(10) Bond Transcript. The transcript of all proceedings relating to the authorization and issuance of the Bonds;

(11) Consent of Accountants. The written consent of Null & Associates, Professional Corporation, Certified Public Accountants, as to the inclusion in the Official Statement of their report with respect to the Issuer's financial statements;

(12) Bond Insurance Policy. A municipal bond insurance policy issued by Municipal Bond Investors Assurance Corporation in the form and substance satisfactory to the Underwriters;

(13) The Insurer's Counsel's Opinion. The opinion of the Associate General Counsel of Insurer, dated the date of the Closing, substantially in the form of Exhibit "F" hereto;

(14) DTC Letter of Representations. A letter of representations executed by DTC indicating that the Bonds have been registered with DTC as book-entry only bonds;

(15) Additional Certificates, Instruments and Opinions. Such additional certificates, instruments or opinions as Bond Counsel or Counsel to the Underwriters may deem necessary or desirable; and

(f) Issuer's Performance of Obligations. That the Issuer shall perform or have performed in all material respects at or prior to the Closing all of the Issuer's obligations required under or specified in this Bond Purchase Agreement to be performed at or prior to the Closing.

All certificates, instruments, opinions and documents referred to above shall be in form and substance satisfactory to Bond Counsel and Counsel to the Underwriters.

If the Issuer should be unable to satisfy the conditions to the obligations of the Underwriters to pay for the Bonds contained in this Bond Purchase Agreement or if the obligations of the Underwriters shall be terminated for any reason permitted hereby, neither the Underwriters nor the Issuer shall be under further obligation hereunder.

8. Termination of Bond Purchase Agreement by the Underwriters. That the Underwriters may terminate this Bond Purchase Agreement by notification in writing or by telegram or by telecopier to the Issuer if at any time subsequent to the date hereof and at or prior to the Closing: (i) in the Congress of the United States, legislation shall be enacted, a bill shall be favorably reported out of committee to either house or a bill to amend the Internal Revenue Code of 1986, as amended (the "Code"), which, if enacted, would take effect in whole or in part as of a date prior to the Closing or be applied to the Bonds, shall be filed in either house, or a decision by a court of the United States shall be rendered, or a regulation or ruling shall be issued or proposed by or on behalf of the Department of the Treasury or the Internal Revenue Service (the "IRS"), or any other agency of the federal government, or a release or official statement shall

be issued by the President, the Department of the Treasury or the IRS, with respect to federal taxation of interest received on obligations of the same character as the Bonds, which, in the reasonable opinion of the Underwriters, materially adversely affects the market for the Bonds or the sale, at the contemplated offering prices, by the Underwriters of the Bonds; or (ii) a stop order, ruling, regulation, proposed regulation or statement by or on behalf of the SEC shall be issued or made to the effect that the issuance, offering or sale of the Bonds without registration thereof or obligations of the general character of the Bonds is in violation of any provision of the Securities Act of 1933, as amended (the "Securities Act"); or (iii) in the Congress of the United States, legislation shall be enacted or a bill shall be favorably reported out of committee of either house, or a decision by a court of the United States shall be rendered, or a ruling, regulation, proposed regulation or statement by or on behalf of the SEC or other governmental agency having jurisdiction of the subject matter shall be made, to the effect that securities of the Issuer or of any similar public body are not exempt from the registration, qualification or other requirements of the Securities Act, or that the Order or similar document authorizing the issuance of the Bonds or debt instruments of the general character of the Bonds are required to be qualified under the Trust Indenture Act of 1939, as amended (the "Trust Indenture Act"); or (iv) the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency; or (v) there shall have occurred a general suspension of trading on the New York Stock Exchange, Inc. or there shall be imposed upon trading in securities generally by any governmental authority (or by any national securities exchange) any material restrictions (other than a limitation on the hours of trading) not in force on the date hereof; or (vi) a general banking moratorium shall have been declared by the United States, State of Texas or State of New York authorities; or (vii) an event shall have occurred which, in the opinion of the Underwriters, requires an amendment or supplement to the Official Statement and which, in the reasonable judgment of the Underwriters, materially adversely affects the marketability of the Bonds or the market price thereof.

9. Delivery of Bonds. At the Closing, contemporaneously with the receipt of the initial Bonds by the Underwriters and the receipt of the definitive Bonds by DTC, the Underwriters will deliver to the Issuer a receipt therefor, in form satisfactory to Bond Counsel, signed by the Representative on behalf of the Underwriters.

10. Reproduction of Bond Counsel's Opinion on Bonds. The opinion of Bond Counsel as described in Paragraph 7(e)(3) shall be reproduced on the Bonds other than the Bonds which are maintained in book-entry form.

11. Payment of Expenses. The Issuer shall pay, from the proceeds of the sale of the Bonds (or other legally available funds), upon or promptly after the Closing: (a) the costs of preparing and printing of the Bonds, if any, and the cost of immobilizing the Bonds with DTC; (b) the costs of obtaining credit ratings; (c) the cost of obtaining the municipal bond insurance policy; (d) the fees and disbursements of Bond Counsel, the Financial Advisor, KPMG Peat Marwick, Houston, Texas, Certified Public Accountants, as Verification Agent, and of any other counsel or consultants retained by the Issuer; (e) the costs of preparing, printing and mailing the Preliminary Official Statement and the Official Statement; (f) the fees and expenses of the Paying Agent/Registrar and the Escrow Agent and any other paying agents for the Refunded Bonds; (g) any legally required advertising expenses with respect to the Bonds; (h) the out-of-pocket expenses, including the cost of travel, of any officials of the Issuer; (i) any costs incurred in connection with obtaining the Consent of Accountants referred to in Paragraph 7(e)(11) hereof; and (j) any other expense mutually agreed to by the Issuer and the Representative to be reasonably considered expenses of the Issuer which are incident to the transactions contemplated hereby. The Issuer shall be under no obligation to pay any other expenses incident to the performance of the obligations of the Underwriters hereunder, including the fees and disbursements of Counsel to the Underwriters.

12. Issuer's Cooperation. The Issuer covenants with the Underwriters that it will cooperate with the Underwriters in qualifying the Bonds for offer and sale, and as legal investments, under the securities "Blue Sky" laws of such jurisdictions as the Underwriters may request (except for any jurisdiction in which such qualification would require the Issuer to consent to service of process or to qualify to do

business therein).

13. Notices. Any notice to be given to the Issuer under this Bond Purchase Agreement may be given by delivering the same to the Issuer, at the address indicated above, Attention: County Judge, and any such notice to be given to the Underwriters may be given by delivering such notice to Mr. John Kreft, Managing Director, CS First Boston Corporation, 3030 Texas Commerce Tower, 600 Travis, Houston, Texas 77002.

14. Benefit of Representations and Warranties. The agreements and all representations and warranties herein set forth have been and are made for the benefit of the Underwriters and the Issuer, and no other person shall acquire or have any rights under or by virtue of this Bond Purchase Agreement.

15. Entire Agreement. This Bond Purchase Agreement constitutes the entire agreement, understanding, representations, warranties and obligations of the parties hereto with respect to the transactions contemplated hereby and shall become effective upon the acceptance of this offer by the execution hereof as provided, and shall be valid and enforceable as of the time of such acceptance. This Bond Purchase Agreement may be amended, modified or supplemented only by an instrument in writing executed by all of the parties hereto.

16. No Personal Liability. No covenant or agreement contained herein shall be deemed to be the covenant or agreement of any official, officer, member, agent or employee of the Issuer or of the Underwriters in his individual capacity, and no such official, officer, member, agent or employee shall be liable personally by reason of any breach thereof.

17. Governing Law. This Bond Purchase Agreement and the rights and obligations of the parties hereto shall be governed by and construed and enforced in accordance with the substantive laws of the State of Texas, except to the extent preempted by federal laws of the United States.

18. Severability. If any provision of this Bond Purchase Agreement is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable and this Bond Purchase Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision never comprised a part hereof and shall not be affected by the illegal, invalid or unenforceable provision or by its severance herefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as part of this Bond Purchase Agreement a provision as similar in its terms and effect to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

19. Counterparts. This Bond Purchase Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

20. Headings. The headings of the sections of this Bond Purchase Agreement are inserted for convenience only and shall not be deemed to be a part hereof.

Very truly yours,

CS FIRST BOSTON CORPORATION
APEX SECURITIES, INC.
FIRST SOUTHWEST COMPANY
GRIGSBY BRANDFORD & CO., INC.

By: CS FIRST BOSTON CORPORATION
Individually and as Representative of the
Underwriters

By: _____
John Kreft
Managing Director

county\ftbend\bpa1

APPROVED AND ACCEPTED AS OF THE DATE HEREOF:

FORT BEND COUNTY, TEXAS

By: _____
Roy Cordes
County Judge

(SEAL)

county\ftbend\bpa1

OFFICIAL STATEMENT

Ratings:
Moody's: "Aaa"
Standard & Poor's: "AAA"
(See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS")

$35,475,000
Fort Bend County, Texas
(A political subdivision of the State of Texas)
Permanent Improvement Refunding Bonds
Series 1993

Dated December 1, 1993 — Due September 1, as shown below

The Bonds will be issuable as fully registered bonds in denominations of $5,000 or any integral multiple thereof and when issued will be initially registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds. Purchases of the Bonds may be made only in book-entry form in authorized denominations by credit to participating broker-dealers and other institutions on the books of DTC as described herein. Purchasers will not receive certificates representing their interest in the Bonds purchased. Principal of, premium, if any, and interest on the Bonds will be payable by Texas Commerce Bank National Association, Houston, Texas (the "Paying Agent/Registrar") to DTC, which will remit such payments in accordance with its normal procedures, as described herein. Interest on the Bonds will be payable semiannually on March 1 and September 1 of each year, commencing March 1, 1994.

The Bonds will be issued to provide funds which will be used to (a) advance refund certain prior bonds issued by the County and (b) pay the costs incurred in connection with the issuance of the Bonds. See "PURPOSE AND PLAN OF FINANCING" herein.

The Bonds are payable from the receipts of a separate annual ad valorem tax, within the limit prescribed by law, levied on taxable property within the County.

The Bonds maturing on or after September 1, 2004 are subject to redemption prior to their scheduled maturities at the option of the County, in whole or, from time to time, in part, on September 1, 2003 or on any date thereafter at the price equal to par plus accrued interest. See "THE BONDS — Redemption Provisions."

Payment of the principal of and interest on the Bonds when due will be insured by a financial guaranty insurance policy to be issued simultaneously with the delivery of the Bonds by Municipal Bond Investors Assurance Corporation. See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS." MBIA

Year	Principal Amount	Interest Rate	Price or Yield(a)	Year	Principal Amount	Interest Rate	Price or Yield(a)
1994	$1,035,000	2.40%	2.45%	2003	$2,570,000	4.50%	4.60%
1995	0	—	—	2004	2,580,000	4.60	4.70
1996	80,000	3.50	3.50	2005	2,590,000	4.70	4.80
1997	755,000	3.70	3.80	2006	2,705,000	4.75	4.90
1998	1,130,000	3.90	4.00	2007	2,860,000	4.80	5.00
1999	1,120,000	4.10	4.20	2008	2,925,000	4.90	5.10
2000	1,110,000	4.20	4.30	2009	4,190,000	5.00	5.20
2001	795,000	4.30	4.40	2010	4,130,000	5.00	5.25
2002	835,000	4.40	4.50	2011	4,065,000	5.00	5.30

(Plus accrued interest from December 1, 1993)

(a) The initial prices or yields at which the Bonds are priced are established by and are the sole responsibility of the Underwriters. The prices or yields may be changed at any time at the discretion of the Underwriters.

In the opinion of Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes under existing law, and the Bonds are not private activity bonds. See "TAX EXEMPTION" for a discussion of Bond Counsel's opinion including a description of alternative minimum tax consequences for corporations, and the proposed form of opinion of Bond Counsel attached hereto as APPENDIX C.

The Bonds are offered for delivery, when as and if issued by the County, subject to the opinions of the Attorney General of Texas and Vinson & Elkins L.L.P., Houston, Texas, Bond Counsel. Certain matters will be passed upon for the Underwriter by Law Office — Sherman E. Stimley. The County has retained Masterson Moreland Sauer Whisman, Inc., Houston, Texas, as Financial Advisor. It is expected that the Bonds will be available for delivery to DTC in New York, New York on or about January 18, 1994, against payment therefor.

CS First Boston
First Southwest Company

Apex Securities, Inc.
Grigsby Brandford & Co., Inc.

The date of this Official Statement is December 16, 1993.

EXHIBIT "B"
CERTIFICATE OF UNDERWRITERS

The undersigned hereby certifies as follows with respect to the sale and delivery of the $35,475,000 Fort Bend County, Texas (the "County") Permanent Improvement Refunding Bonds, Series 1993 (the "Bonds")

1. The undersigned is the senior book-running manager of the syndicate of underwriters (the "Underwriters") which has purchased the Bonds from the County pursuant to a negotiated sale.

2. The Underwriters have made a bona fide offering of the Bonds of each maturity to the "public" (as defined in paragraph 4 below) at the prices (or yields) set forth on the cover page of the County's official statement with respect to the Bonds dated December 16, 1993 (the "Official Statement").

3. The initial offering prices (or yields) to the "public" for the Bonds (expressed as a dollar amount, yield percentage, or percentage of principal amount and exclusive of accrued interest) is as set forth on the cover page of the Official Statement.

4. The term "public," as used herein, means persons other than underwriters, bondhouses, brokers, dealers, and similar persons or organizations acting in the capacity of underwriters or wholesalers.

5. The offering prices (or yields) described above in paragraph 2 reflect current market prices at the time of such sales.

6. The undersigned has given and confirms the advice to the County concerning paragraphs _____, _____ and _____ of the Certificate as to Tax Exemption with respect to the Bonds executed by the the County of even date herewith.

7. The undersigned understands that the statements made herein will be relied upon by the County in its efforts to comply with the conditions imposed by the Internal Revenue Code of 1986, as amended, on the exclusion of interest on the Bonds from the gross income of the owners thereof.

EXECUTED and DELIVERED this _____ day of January, 1994.

CS FIRST BOSTON CORPORATION

By:_____
John Kreft
Managing Director

EXHIBIT "C"
ISSUER'S CERTIFICATE AND GENERAL CERTIFICATE

This certificate is executed and delivered pursuant to Paragraphs 7 (e) (2) and 7 (e) (6) of that certain Bond Purchase Agreement dated as of December 16, 1993 between Fort Bend County, Texas (the "County") and the Underwriters named therein with respect to the $35,475,000 Fort Bend County, Texas, Permanent Improvement Refunding Bonds, Series 1993. Capitalized terms used herein shall have the same meanings assigned to them in such Bond Purchase Agreement.

The undersigned hereby certifies that the Order, the Escrow Agreement and the Bond Purchase Agreement have not been amended, modified, supplemented or repealed, except as contemplated in the Bond Purchase Agreement or as may have been agreed to by the Underwriters, and are in full force and effect.

The undersigned hereby further certifies as follows:

(i) The representations, warranties and covenants of the County contained in the Bond Purchase Agreement are true and correct in all material respects on and as of the date of the delivery of the Bonds, with the same effect as if made on the date of delivery of the Bonds by the County;

(ii) Except as described in the Official Statement, no litigation is pending or, to the best of my knowledge and belief, threatened in any court in any way affecting the existence of the County or the titles of its officials to their respective positions, or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or affecting the security for the Bonds or the financial condition of the County or the application of revenues and assets of the County or in any way contesting or affecting the validity or enforceability of the Bonds, the Order or the Bond Purchase Agreement, or contesting in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement, or contesting the powers of the County or its authority with respect to the Bonds, the Order or the Bond Purchase Agreement;

(iii) As of the date of Closing, the Official Statement (including the appendices thereto) of the County does not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(iv) No event affecting the County has occurred since the date of the Official Statement to the date of the Closing which should be disclosed in the Official Statement for the purposes for which it is to be used or which it is necessary to disclose therein in order the make the statements and information therein not misleading in any respect; and

(v) The County has complied in all material respects with the agreements and satisfied all material conditions on its part to be performed or satisfied at or prior to the delivery of the Bonds.

EXECUTED THIS _____ day of January, 1994 in my official capacity on behalf of Fort Bend County, Texas.

_____
County Judge
Fort Bend County, Texas

EXHIBIT "D"
BOND COUNSEL SUPPLEMENTAL OPINION

VINSON & ELKINS L.L.P.
2500 First City Tower
1001 Fannin
Houston, Texas 77002

[CLOSING DATE]

CS First Boston Corporation
(as Representatives of the Underwriters
named in the Bond Purchase Agreement
referred to herein)
c/o CS First Boston Corporation
3030 Texas Commerce Tower
Houston, Texas 77002
Apex Securities, Inc.
First Southwest Company
Grigsby Brandford & Co., Inc.

RE: $35,475,000 Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993

Ladies and Gentlemen:

This opinion is being rendered to you pursuant to the Bond Purchase Agreement, dated December 16, 1993 (the "Bond Purchase Agreement"), between you, as Representatives of the Underwriters named in the Bond Purchase Agreement, and Fort Bend County, Texas (the "County") relating to the issuance, sale, and delivery by the County to you of the captioned bonds (the "Bonds"). Except as otherwise defined herein, the terms defined in the Bond Purchase Agreement are used in this opinion with the meanings assigned to them in the Bond Purchase Agreement.

The undersigned has acted as Bond Counsel to the County in connection with the issuance, sale, and delivery of the Bonds to you. In the undersigned's capacity as Bond Counsel, the undersigned has examined a transcript of certain materials and proceedings pertaining to the Bonds, including certain certified and original proceedings of the County, and customary certificates, opinions, affidavits, and other documents executed by officers, agents, and representatives of the County and others. In the undersigned's capacity as Bond Counsel, the undersigned has also attended meetings of the County and has participated in conferences from time to time with representatives of the County, the Financial Advisor to the County, the Underwriters, and Counsel to the Underwriters relative to the Preliminary Official Statement and the Official Statement.

In the undersigned's examination the undersigned has assumed the authenticity of all documents submitted to the undersigned as originals, the conformity to original documents of all documents submitted to the undersigned as certified or photostatic copies, and the authenticity of the originals of such latter documents.

Based upon the foregoing, the undersigned is of the opinion that, under applicable laws of the United States of America and the State of Texas in force and effect on the date hereof:

1. The Bonds need not be registered under the Securities Act of 1933, as amended;

2. No filing is required under the Trust Indenture Act of 1939, as amended, in connection with the Bonds or the Order;

3. The descriptions and summaries of the Bonds and the Order (as defined in the Official Statement) contained under the headings, "THE BONDS," except for the information under the heading "THE BONDS – DTC and Book-Entry System," in the Official Statement in all material respects fairly and accurately describe the provisions of such instruments; and the statements contained in the Official Statement under the headings "TAX EXEMPTION" and "LEGAL MATTERS," and the statements contained in the second paragraph under the heading "PURPOSE AND PLAN OF FINANCING" are correct as to matters of law.

Except as stated above in Paragraph 3, the undersigned has not assumed responsibility with respect to the Official Statement or undertaken to verify the accuracy, completeness, or fairness of the statements contained therein. However, the undersigned advises you that in the course of the undersigned's participation described above, nothing has come to the undersigned's attention that would cause the undersigned to believe that the Official Statement as of its date and as of the date of this opinion (except for the financial statements and other financial, statistical, or technical data, as to which the undersigned expresses no view) contained or contains any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

This opinion is intended for your use only and may not be relied upon by any other party without the undersigned's written permission.

Very truly yours,

EXHIBIT "E"
COUNSEL TO THE UNDERWRITERS OPINION

LAW OFFICE - SHERMAN E. STIMLEY
1800 West Loop South
Suite 1850
Houston, Texas 77027

[CLOSING DATE]

CS FIRST BOSTON CORPORATION
APEX SECURITIES, INC.
FIRST SOUTHWEST COMPANY
GRIGSBY BRANDFORD & CO., INC.

Re: $35,475,000 Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993

Ladies and Gentlemen:

The undersigned has acted as Counsel to you as Underwriters of $35,475,000 aggregate principal amount of the captioned Bonds (the "Bonds") issued by Fort Bend County, Texas (the "County"), pursuant to an order adopted by the County Commissioners Court of the County on December 16, 1993 (the "Order"). The Underwriters are purchasing the Bonds pursuant to the Bond Purchase Agreement (the "Bond Purchase Agreement") with respect thereto, dated December 16, 1993. Unless otherwise expressly provided herein, capitalized terms used in this opinion have the meanings ascribed to them in the Bond Purchase Agreement.

As your counsel, the undersigned has examined executed copies of the Order, the Bond Purchase Agreement, and the Official Statement and the certificates and opinions referred to in Paragraph 7 of the Bond Purchase Agreement. In addition, the undersigned has examined the originals or copies, certified or otherwise identified to the undersigned's satisfaction, of such records of the County, agreements and other instruments, certificates of public officials and representatives of the County, and such other documents as the undersigned has deemed necessary or advisable as a basis for the opinion hereinafter expressed.

Based on the foregoing and in reliance on the matters described below, the undersigned is of the opinion that the offer and sale of the Bonds to the public by you are exempt from the registration requirements of the Securities Act of 1933, as amended and now in effect, and the Order is exempt from the qualification requirements of the Trust Indenture Act of 1939, as amended and now in effect.

The undersigned has participated in conferences with representatives of the County, Bond Counsel, the Financial Advisor to the County, and your representatives, at which conferences the contents of the Official Statement and related matters were discussed. Although the undersigned is not passing upon and does not assume any responsibility for the accuracy, completeness or fairness of the statements contained in the Official Statement, the undersigned advises you that, on the basis of the foregoing, no facts have come to the undersigned's attention that lead the undersigned to believe that the Official Statement as of its date and as of the date hereof (except for the financial statements and other financial and statistical data included in the Official Statement, as to which you have not requested the undersigned to express any view) contained or contains any untrue statement of a material fact or omitted or omits to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

This opinion may be relied upon by you and by other persons to whom the undersigned grants written permission to rely hereon.

Very truly yours,

EXHIBIT "F"
FORM OF MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION
ASSOCIATE GENERAL COUNSEL'S OPINION

[CLOSING DATE]

CS First Boston Corporation
Representative of the Underwriters
purchasing the herein described bonds

Ladies and Gentlemen:

I am Vice President and Associate General Counsel of Municipal Bond Investors Assurance Corporation ("MBIA"), and have been requested to render an opinion in connection with the issuance by MBIA of its financial guaranty insurance policy (the "Policy") delivered to Texas Commerce Bank National Association, Houston, Texas, as paying agent for $35,475,000 in principal amount of Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993 (the "Bonds"). I have examined such documents and records as I have deemed relevant for purposes of this opinion, including (i) the Certificate of Incorporation of MBIA, including all amendments thereto, (ii) the amended By-laws of MBIA as in effect on the date hereof, (iii) the certificate of authority issued to MBIA by the Superintendent of Insurance of the State of New York, (iv) the certificate of authority issued to MBIA by the Insurance Commissioner of the State of Texas, (v) the executed Policy, and (vii) the statements in the Official Statement dated December 16, 1993, relating to the Bonds (the "Official Statement") under the caption "**MUNICIPAL BOND INSURANCE.**"

On the basis of the foregoing, it is my opinion that:

(1) MBIA is a stock insurance corporation validly existing and in good standing under the laws of the State of New York and qualified to do business therein and is licensed and authorized to issue the policy under the laws of the State of Texas.

(2) The Policy is valid and binding upon MBIA and enforceable in accordance with their respective terms, subject to applicable laws affecting creditors' rights generally.

(3) MBIA, as an insurance company, is not eligible for relief under the Federal Bankruptcy laws. Any proceedings for the liquidation, conservation or rehabilitation of MBIA would be governed by the provisions of the Insurance Laws of the State of New York.

(4) The statements described above in the Official Statement relating to MBIA and the Policy accurately and fairly present the summary information set forth therein and do not omit any material fact with respect to the description of MBIA relative to the material terms of the Policy or the ability of MBIA to meet its obligations under the Policy.

Very truly yours,

_____
Associate General Counsel

#34

PRELIMINARY OFFICIAL STATEMENT DATED NOVEMBER 23, 1993

OFFICIAL STATEMENT **79 1063**

Ratings:
Moody's: "Aaa"
Standard & Poor's: "AAA"
(See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS")

$34,420,000*
Fort Bend County, Texas
(A political subdivision of the State of Texas)
Permanent Improvement Refunding Bonds
Series 1993

Dated December 1, 1993 — Due September 1, as shown below

The Bonds will be issuable as fully registered bonds in denominations of $5,000 or any integral multiple thereof and when issued will be initially registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds. Purchases of the Bonds may be made only in book-entry form in authorized denominations by credit to participating broker-dealers and other institutions on the books of DTC as described herein. Purchasers will not receive certificates representing their interest in the Bonds purchased. Principal of, premium, if any, and interest on the Bonds will be payable by Texas Commerce Bank National Association, Houston, Texas (the "Paying Agent/Registrar") to DTC, which will remit such payments in accordance with its normal procedures, as described herein. Interest on the Bonds will be payable semiannually on March 1 and September 1 of each year, commencing March 1, 1994.

The Bonds will be issued to provide funds which will be used to (a) advance refund certain prior bonds issued by the County and (b) pay the costs incurred in connection with the issuance of the Bonds. See "PURPOSE AND PLAN OF FINANCING" herein.

The Bonds are payable from the receipts of a separate annual ad valorem tax, within the limit prescribed by law, levied on taxable property within the County.

The Bonds maturing on or after are subject to redemption prior to their scheduled maturities at the option of the County, in whole or, from time to time, in part, on or on any date thereafter at the price equal to plus accrued interest. See "THE BONDS — Redemption Provisions."

Payment of the principal of and interest on the Bonds when due will be insured by a financial guaranty insurance policy to be issued simultaneously with the delivery of the Bonds by Municipal Bond Investors Assurance Corporation. See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS."

MBIA

Year	Principal Amount*	Interest Rate	Price or Yield(a)	Year	Principal Amount*	Interest Rate	Price or Yield(a)
1994	$ 645,000	%	%	2003	$2,510,000	%	%
1995	0			2004	2,525,000		
1996	70,000			2005	2,535,000		
1997	750,000			2006	2,655,000		
1998	1,075,000			2007	2,820,000		
1999	1,065,000			2008	2,890,000		
2000	1,050,000			2009	4,160,000		
2001	740,000			2010	4,105,000		
2002	775,000			2011	4,050,000		

(Plus accrued interest from December 1, 1993)

(a) The initial prices or yields at which the Bonds are priced are established by and are the sole responsibility of the Underwriters. The prices or yields may be changed at any time at the discretion of the Undewriters.

In the opinion of Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes under existing law, and the Bonds are not private activity bonds. See "TAX EXEMPTION" for a discussion of Bond Counsel's opinion including a description of alternative minimum tax consequences for corporations, and the proposed form of opinion of Bond Counsel attached hereto as APPENDIX C.

The Bonds are offered for delivery, when as and if issued by the County, subject to the opinions of the Attorney General of Texas and Vinson & Elkins L.L.P., Houston, Texas, Bond Counsel. Certain matters will be passed upon for the Underwriter by Law Office — Sherman E. Stimley. The County has retained Masterson Moreland Sauer Whisman, Inc., Houston, Texas, as Financial Advisor. It is expected that the Bonds will be available for delivery to DTC in New York, New York on or about January 18, 1994, against payment therefor.

CS First Boston — **Apex Securities, Inc.**

First Southwest Company — **Grigsby Brandford & Co., Inc.**

The date of this Official Statement is , 1993.

* Preliminary, subject to change.

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

The cover page contains certain information for quick reference only. The cover page is not a summary of this issue. Investors must read the entire Official Statement, including all appendices attached hereto to obtain information essential to the making of an informed investment decision.

The Bonds have not been registered with the Securities and Exchange Commission under the Securities Act of 1933, as amended. The registration, qualification or exemption of the Bonds in accordance with the applicable securities law provisions of the jurisdictions in which these securities have been registered, qualified or exempted should not be regarded as a recommendation thereof. Neither these jurisdictions nor any of their agencies have guaranteed or passed upon the safety of the Bonds as an investment, upon the probability of any earnings thereon or upon the accuracy or adequacy of this Official Statement.

All of the summaries of the statutes, resolutions, contracts, audits and other related reports set forth in the Official Statement are made subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions and reference is made to such documents, copies of which are available from the Financial Advisor, for further information.

The Official Statement contains, in part, estimates, assumptions and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates, assumptions, or matters of opinion, or that they will be realized. Any information and expressions of opinion herein contained are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the County. The County will keep the Official Statement current by amendment or sticker to reflect material changes in the affairs of the County, and to the extent that information actually comes to its attention, the other matters described in the Official Statement until the delivery of the Bonds to the Underwriters.

This Preliminary Official Statement has been deemed final as of its date within the meaning of Rule 15c2-12 under the Securities Exchange Act of 1934, except for the omissions of the offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings and other terms of the bonds depending on such matters.

OFFICIAL STATEMENT SUMMARY

The following material is qualified by the detailed information and financial statements appearing in this Official Statement.

The Issuer	Fort Bend County (the "County"), a political subdivision of the State of Texas.
The Issue	$34,420,000* Permanent Improvement Refunding Bonds, Series 1993 (the "Bonds"), dated December 1, 1993, issued pursuant to the provisions of a bond order adopted by the Commissioners Court of Fort Bend County (the "Commissioners Court").
Source of Payment	The Bonds are direct obligations of the County payable from and secured by the proceeds of a continuing, direct annual ad valorem tax levied, within the limits prescribed by law, against taxable property within the County.
Authority for Issuance	The Bonds are being issued pursuant to the Constitution and laws of the State of Texas and a Bond Order adopted by the Commissioners Court on December 16, 1993 (the "Bond Order").
Interest Payment Dates	Interest is payable on March 1, 1994, and each September 1 and March 1 thereafter until the earlier of maturity or redemption, by check mailed to the registered owner of record as of the 15th day of the month next preceding each interest payment date.
Maturities and Redemption	The Bonds mature on September 1 in each of the years 1994 and 1996 through 2011, inclusive. The Bonds are issued in fully registered form in integral multiples of $5,000. The Bonds maturing on _____, both inclusive, may be redeemed by the County before maturity in whole or, from time to time in part, on _____, or on any date thereafter, at a price equal to _____ plus accrued interest from the most recent interest payment date to the date fixed for redemption.

* Preliminary; subject to change.

Municipal Bond Ratings	Standard & Poor's Corporation and Moody's Investors Service have assigned their municipal bond ratings of "AAA" and "Aaa," respectively, to this issue of Bonds with the understanding that upon delivery of the Bonds, a financial guaranty insurance policy insuring the timely payment of the principal of and interest on the Bonds will be issued by Municipal Bond Investors Assurance Corporation. See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS."
Legal Opinion	Vinson & Elkins L.L.P., Bond Counsel, Houston, Texas.
Financial Advisor	Masterson Moreland Sauer Whisman, Inc., Houston, Texas.
Use of Proceeds	The proceeds of the Bonds will be used to refund at a lower rate of interest all or portions of several series of the District's tax supported obligations which are currently outstanding (the "Refunded Bonds") to produce debt service savings. The proceeds will also be used to pay the costs of issuance of the Bonds.
Payment Record	The County has never defaulted in paying principal of or interest on any of its bonds.

SELECTED FINANCIAL AND TAX DATA
(as of September 30)

	1993		1992	1991	1990	1989
Certified Assessed Value, Net of Exemptions	$9,711,468,500		$9,188,967,646	$8,858,082,416	$8,361,122,709	$8,096,271,718
Ad Valorem Tax Rates (Per $100 of Assessed Value)						
Maintenance	$0.5902		$0.5818	$0.5543	$0.5422	$0.5094
Debt Service	0.0696		0.0782	0.0357	0.0178	0.0133
Total	$0.6598		$0.6600	$0.5900	$0.5600	$0.5227
Current Ad Valorem Tax Collections	N.A.		$58,459,276	$50,481,607	$45,026,141	$40,273,208
Current Collections as a Percentage of Ad Valorem Taxes Levied	N.A.		96.43%	96.65%	96.90%	95.84%
Total Ad Valorem Collections	N.A.		$60,101,627	$52,751,264	$46,590,937	$41,632,712
Total Collections as a Percentage of Ad Valorem Taxes Levied	N.A.		99.14%	100.99%	100.27%	99.07%
Gross General Obligation Debt (a)	$68,055,000	(b) *	$66,105,000	$34,475,000	$33,050,000	$27,725,000
Ratio of Gross Debt to Assessed Value	0.70%	*	0.72%	0.39%	0.40%	0.34%

(a) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. See "THE COUNTY--Fort Bend County Flood Control Water Supply Corporation." Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association."

(b) Includes the Bonds. Excludes the Refunded Bonds.

* Preliminary; subject to change.

$34,200,000*
FORT BEND COUNTY, TEXAS
PERMANENT IMPROVEMENT REFUNDING BONDS
SERIES 1993

INTRODUCTION

This Official Statement, including the cover page, is provided to furnish certain information in connection with the offering by the County of its Permanent Improvement Refunding Bonds, Series 1993 (the "Bonds") identified on the cover page hereof. The Bonds are direct obligations of the County, payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, within the limits prescribed by law, levied by the County, against all taxable property within the County. Factors that may affect an investment decision concerning the Bonds are described throughout this Official Statement. Persons considering a purchase of the Bonds should read this Official Statement in its entirety and should make their own investigation as they deem necessary.

PURPOSE AND PLAN OF FINANCING

The proceeds from the sale of the Bonds will be used to refund at a lower rate of interest to affect a lower interest cost all or portions of several series of the County's tax supported obligations which are currently outstanding. A listing of such obligations (the "Refunded Bonds") is set forth in APPENDIX B. Proceeds from the sale of the Bonds also will be used to pay costs of issuance thereof.

Refunded Bonds

The Refunded Bonds, and interest due thereon, are to be paid on the dates each principal or interest payment comes due at maturity or earlier redemption from funds to be deposited with Texas Commerce Bank National Association, Houston, Texas (the"Escrow Agent"). The Refunded Bonds will be called for redemption prior to their stated maturities on the dates and at the prices shown in APPENDIX B. The Bond Order provides that the County and the Escrow Agent will enter into an escrow agreement (the "Escrow Agreement") to be dated as of the date of sale of the Bonds, but effective on the date of delivery of the Bonds. The Bond Order further provides that a portion of the proceeds of the sale of the Bonds will be deposited by the County with the Escrow Agent pursuant to the Escrow Agreement. Such deposit will be in the amount necessary to accomplish the discharge and final payment of the Refunded Bonds. Such funds will be held by the Escrow Agent in an escrow account (the "Escrow Fund") and used to purchase direct obligations of, or obligations guaranteed by, the United States of America (the "Escrowed Securities"). KPMG Peat Marwick, Independent Certified Public Accountants, will verify at the time of delivery of the Bonds to the Underwriters the mathematical accuracy of the computations contained in information provided to them demonstrating that the Escrowed Securities will mature at such times and yield interest in amounts such that, together with uninvested funds, if any, in the Escrow Fund, such funds will be sufficient to pay, when due, the principal of, if any, and interest on the Refunded Bonds. Under the Escrow Agreement, the Escrow Fund is irrevocably pledged to the payment of principal of, premium, if any, and interest on the Refunded Bonds. The Escrow Fund and the maturing principal of and interest on the Escrowed Securities to be held therein will not be available to pay principal of or interest on the Bonds.

* Preliminary; subject to change.

By the deposit of the Escrowed Securities and cash with the Escrow Agent pursuant to the Escrow Agreement, the County will have effected the defeasance of the Refunded Bonds pursuant to the terms of the orders authorizing issuance of the Refunded Bonds under Texas law. In the opinion of Bond Counsel, as a result of such deposit, firm banking and financial arrangements will have been made for the discharge and final payment of the Refunded Bonds pursuant to the Escrow Agreement, and such Refunded Bonds will be deemed to be fully paid and no longer outstanding except for the purpose of being paid from the funds provided therefor pursuant to such Escrow Agreement.

ESTIMATED SOURCES AND USES OF FUNDS

The proceeds from the sale of the Bonds, exclusive of accrued interest, will be applied approximately as follows:

Sources of Funds:	
Par Amount of the Bonds	$_____
Original Issue Discount	_____
Total Sources of Funds	$_____
Uses of Funds:	
Deposit to Escrow Fund	$_____
Issuance Expenses (Including Underwriter's Discount)	_____
Total Applications of Funds	$_____

THE BONDS

Description of the Bonds

The Bonds will be dated December 1, 1993, and interest will be paid on March 1, 1994, and on each September 1 and March 1 thereafter, until the earlier of maturity or redemption. The Bonds will be issued in fully registered form in integral multiples of $5,000. The Bonds maturing on or after _____ are subject to redemption, at the option of the County, on _____, or on any date thereafter, at a price of _____, plus accrued interest to the date fixed for redemption. If less than all of the Bonds are redeemed at any time, the Bonds to be redeemed shall be selected by the County in integral multiples of $5,000. Principal of and premium, if any, on the Bonds will be payable to the owners at maturity or redemption upon presentation and surrender at the principal corporate trust office of the Paying Agent/Registrar, initially Texas Commerce Bank National Association, Houston, Texas. Interest on the Bonds will be payable by check or draft, dated as of the interest payment date and mailed by first class mail, postage prepaid, by the Paying Agent/Registrar to the owners as shown on the books of registration for the Bonds kept by the Paying Agent/Registrar as of the fifteenth day of the month next preceding the applicable interest payment date.

Source of Payment

The Bonds are payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, within the limits prescribed by law, against taxable property located within the County. In each year, the County will determine the necessary tax to be collected to pay interest as it accrues and principal as it matures on the Bonds and will formally levy such tax for that year. The receipts of such tax are to be credited to a separate fund to be used solely for the payment of the principal of and interest on the Bonds. See "TAXATION--Tax Rate Limitation."

Authorization of the Bonds

The Bonds are being issued pursuant to the Bond Order and the Constitution and laws of the State of Texas.

Redemption Provisions

The County reserves the right to redeem the Bonds maturing on or after _____, prior to maturity, in whole or from time to time in part, on _____, and on any date thereafter at a price of _____ plus accrued interest to the date fixed for redemption. If less than all of the Bonds are redeemed at any time, the particular Bonds or portions thereof to be redeemed shall be selected by the County.

Principal amounts may be redeemed only in integral multiples of $5,000. If a Bond subject to redemption is in a denomination larger than $5,000, a portion of such Bond may be redeemed, but only in integral multiples of $5,000. Upon surrender of any Bond for redemption in part, the Registrar shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

Unless waived by the Owner, notice of any redemption identifying the Bonds to be redeemed in whole or in part shall be given by the Registrar at least thirty days prior to the date fixed for redemption by sending written notice by first class mail to the Owner of each Bond to be redeemed in whole or in part at the address shown on the Register. Such notices shall state the redemption date, the redemption price, the place at which Bonds are to be surrendered for payment and, if less than all Bonds outstanding are to be redeemed, the numbers of the Bonds or portions thereof to be redeemed. By the date fixed for redemption, due provision shall be made with the Registrar for payment of the redemption price of the Bonds or portions thereof to be redeemed, plus accrued interest to the date fixed for redemption. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

Use of Bond Proceeds

The proceeds of the Bonds are to be used to refund at a lower rate of interest the Refunded Bonds to produce debt service savings. The proceeds will also be used to pay the costs of issuance of the Bonds, including the premium on the municipal bond insurance policy.

Payment Record

The County has never defaulted in the payment of the principal of or interest on any of its bonds.

Limited Tax Bonds Authorized But Unissued

The County currently has $5,000,000 tax-supported bonds for library purposes authorized but unissued.

No Arbitrage

The County certifies that based upon all facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered and paid for, the County reasonably expects that the proceeds of the Bonds will not be used in a manner that would cause the Bonds, or any portion of the Bonds, to be "arbitrage bonds" under of the Internal Revenue Code of 1986, as amended, and applicable regulations.

Furthermore, all officers, employees and agents of the County are authorized and directed to provide certifications of facts and estimates that are material to the reasonable expectations of the County as of the date the Bonds are delivered and paid for. In particular, all or any officers, employees and agents of the County are authorized to certify to the facts and circumstances and reasonable expectations of the County on the date the Bonds are delivered and paid for regarding the amount and use of the proceeds of the Bonds. Moreover, the County covenants that it shall make such use of the proceeds of the Bonds, regulate investments of proceeds of the Bonds and take such other and further actions as may be required so that the Bonds shall not become "arbitrage bonds" under the Internal Revenue Code of 1986, as amended (the "Code"), and applicable regulations.

Remedies in the Event of Default

The Bond Order obligates the County annually to assess and collect ad valorem taxes, within the limits prescribed by law, sufficient to pay principal and interest when due on the Bonds, but provides no other security for the payment of the Bonds, provides no express remedies in the event of default, makes no provision for acceleration of maturity of the Bonds in the event of default, and does not provide for a trustee to protect the rights of the bond owner.

Although a bond owner could presumably obtain a judgment against the County in the event there was a default in the payment of principal or interest on the Bonds, such judgment could not be satisfied by execution against any property of the County. A bond owner could, in the event of default, ask a court for a writ of mandamus or court order compelling the County to levy, assess and collect sufficient ad valorem taxes to pay principal and interest as it falls due on the Bonds or to perform the County's other obligations under the Bond Order. Such remedy might need to be enforced on a periodic basis. The enforcement of a claim for payment of principal or interest on the Bonds would be subject to the applicable provisions of the federal bankruptcy laws and to any other similar laws affecting the rights of creditors of political subdivisions generally.

DTC and Book-Entry

The information in this section concerning The Depository Trust Company, New York, New York ("DTC"), and its book-entry system has been obtained from DTC. The County believes such information to be reliable but the County takes no responsibility for the accuracy or completeness thereof.

DTC will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC. The County has been advised by DTC that DTC is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, as amended. DTC was created to hold securities of its participants (the "DTC Participants") and to facilitate the clearance and settlement of securities transactions among DTC Participants through electronic book-entry changes in accounts of the DTC Participants, thereby eliminating the need for physical movement of securities certificates. DTC Participants include securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations, a number of which own DTC either directly or through their representatives together with the New York Stock Exchange, Inc., the American Stock Exchange, Inc., and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as banks, brokers, dealers and trust companies that clear through or maintain a custodial relationship with a DTC Participant, either directly or indirectly (the "Indirect Participants").

Purchases of Bonds registered under the DTC system may be made through brokers and dealers who are, or act through, DTC Participants. Upon such purchase, the DTC Participants will receive a credit balance on the records of DTC. The ownership interest of the actual purchaser of each Bond (the "Beneficial Owner") will be recorded in the records of the DTC Participants or Indirect Participants. Beneficial Owners will not

receive written confirmation from DTC of their purchase, but DTC Participants and Indirect Participants are expected to provide Beneficial Owners with a written confirmation of their purchase containing details of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC for the DTC Participants and by the DTC Participants who act on behalf of the Indirect Participants and Beneficial Owners.

BENEFICIAL OWNERS WILL NOT RECEIVE BONDS IN DEFINITIVE FORM REPRESENTING THEIR OWNERSHIP INTEREST IN THE BONDS. EXCEPT AS OTHERWISE PROVIDED IN THE ORDERS OR ORDINANCE, FOR AS LONG AS CEDE & CO. IS THE REGISTERED OWNER OF THE BONDS, AS NOMINEE OF DTC, REFERENCES HEREIN TO HOLDERS OR OWNERS OF THE BONDS SHALL MEAN CEDE & CO. AND SHALL NOT MEAN THE BENEFICIAL OWNERS.

The Paying Agent/Registrar will make payments of the principal of and redemption premium, if any, and interest on the Bonds to DTC or its nominee, Cede & Co., as registered owner of the Bonds. The current practice of DTC is to credit the accounts of the DTC Participants immediately upon receipt of moneys in accordance with their respective holdings shown on the records of DTC. Payments by DTC Participants and Indirect Participants to Beneficial Owners will be in accordance with standing instructions and customary practices such as those which are now the case for municipal securities held by DTC Participants and Indirect Participants in bearer form or registered in "street name" for the accounts of customers and will be the responsibility of such DTC Participants and Indirect Participants and not the responsibility of DTC, the County, or the Paying Agent/Registrar, subject to any statutory and regulatory requirements as may be in effect from time to time.

THE PAYING AGENT/REGISTRAR AND THE COUNTY SO LONG AS A BOOK-ENTRY SYSTEM IS USED FOR THE BONDS, WILL SEND ANY NOTICE OF REDEMPTION, NOTICE OF PROPOSED AMENDMENT TO THE BOND ORDER OR OTHER NOTICES WITH RESPECT TO SUCH BONDS ONLY TO DTC. ANY FAILURE BY DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC PARTICIPANT OR INDIRECT PARTICIPANT TO NOTIFY THE BENEFICIAL OWNER, OF ANY NOTICES OF REDEMPTION AND THEIR CONTENTS OR EFFECT WILL NOT AFFECT THE VALIDITY OF THE REDEMPTION OF THE BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON ANY SUCH NOTICE. REDEMPTION OF PORTIONS OF THE BONDS WILL REDUCE THE OUTSTANDING PRINCIPAL AMOUNT OF SUCH BONDS HELD BY DTC. IN SUCH EVENT, DTC MAY IMPLEMENT, THROUGH ITS BOOK-ENTRY SYSTEM, A REDEMPTION OF SUCH BONDS HELD FOR THE ACCOUNT OF DTC PARTICIPANTS IN ACCORDANCE WITH ITS OWN RULES OR OTHER AGREEMENTS WITH DTC PARTICIPANTS AND THEN DTC PARTICIPANTS AND INDIRECT PARTICIPANTS MAY IMPLEMENT A REDEMPTION OF SUCH BONDS FROM THE BENEFICIAL OWNERS. ANY SUCH SELECTION OF THE BONDS TO BE REDEEMED WILL NOT BE GOVERNED BY THE BOND ORDER AND WILL NOT BE CONDUCTED BY THE COUNTY, OR THE PAYING AGENT/REGISTRAR. NEITHER THE COUNTY NOR THE PAYING AGENT/REGISTRAR WILL HAVE ANY RESPONSIBILITY OR OBLIGATION TO DTC PARTICIPANTS, INDIRECT PARTICIPANTS OR THE PERSONS FOR WHOM DTC PARTICIPANTS ACT AS NOMINEES WITH RESPECT TO THE PAYMENTS ON THE BONDS OR THE PROVIDING OF NOTICE TO DTC PARTICIPANTS, INDIRECT PARTICIPANTS, OR BENEFICIAL OWNERS OF THE SELECTION OF PORTIONS OF THE BONDS FOR REDEMPTION. IF LESS THAN ALL THE BONDS OF ANY GIVEN MATURITY ARE TO BE REDEEMED, THE CURRENT DTC PRACTICE IS TO DETERMINE BY LOT THE AMOUNT OF INTEREST EACH DTC PARTICIPANT IN EACH MATURITY TO BE REDEEMED.

The County and the Paying Agent/Registrar cannot give any assurances that DTC, DTC Participants, Indirect Participants, or others will distribute payments of the principal of or redemption premium, if any, and interest on the Bonds paid to DTC or its nominee, as the registered owner, or give any notice of redemption or other notices to the Beneficial Owners or that they will do so on a timely basis or that DTC, DTC

Participants, or Indirect Participants will serve and act in the manner described in this Official Statement.

For every transfer and exchange of the Bonds the Beneficial Owners may be charged a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto.

DTC may determine to discontinue providing its service with respect to the Bonds at any time by giving reasonable notice to the County and discharging its responsibilities with respect thereto under applicable law. In addition, the County may, at any time, determine to discontinue the use of book-entry transfers through DTC (or successor securities depository) for any series of Bonds. Under such circumstances, such Bonds will be delivered to the Beneficial Owners in certified form as provided in the applicable Bond Order.

MUNICIPAL BOND RATINGS

Moody's Investors Service rates all bond issues insured by the Bond Insurer "Aaa" and short term loans "MIG 1," both designated to be of the highest quality.

Standard & Poor's Rating Group, a division of McGraw Hill ("Standard & Poor's"), rates all new issues insured by the Bond Insurer "AAA" Prime Grade.

The Moody's Investors Service rating of the Bond Insurer should be evaluated independently of the Standard & Poor's rating of the Bond Insurer. No application has been made to any other rating agency in order to obtain additional ratings on the Bonds. The ratings reflect the respective rating agency's current assessment of the creditworthiness of the Bond Insurer and its ability to pay claims on its policies of insurance. Any further explanation as to the significance of the above ratings may be obtained only from the applicable rating agency.

The above ratings are not recommendations to buy, sell or hold the Bonds, and such ratings may be subject to revision or withdrawal at any time by the rating agencies. Any downward revision or withdrawal of either or both ratings may have an adverse effect on the market price of the Bonds.

The County's underlying ratings of "A1" and "A+" have been confirmed by Moody's and S&P, respectively.

MUNICIPAL BOND INSURANCE

The following information has been furnished by Municipal Bond Investors Assurance Corporation (the "Bond Insurer") for use in this Official Statement. Reference is made to Appendix E for a specimen of the Bond Insurer's policy.

The Bond Insurer's policy unconditionally and irrevocably guarantees the full and complete payment required to be made by or on behalf of the Bond Insurer to the Paying Agent or its successor of an amount equal to (i) the principal of (either at the stated maturity or by an advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Bonds as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments would have been due had there not been any such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner of the Bonds pursuant to a final judgement by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law (a "Preference").

The Bond Insurer's policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Bond. The Bond Insurer's policy does not, under any circumstances, insure against loss relating to: (i) optional or mandatory redemptions (other than mandatory sinking fund redemptions); (ii) any payments to be made on an accelerated basis; (iii) payments of the purchase price of bonds upon tender by an owner thereof; or (iv) any Preference relating to (i) through (iii) above. The Bond Insurer's policy also does not insure against nonpayment of principal or of interest on the Bonds resulting from the insolvency, negligence or any other act or omission of the Paying Agent or any other paying agent for the Bonds.

Upon the receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt written notice by registered or certified mail, by the Bond Insurer from the Paying Agent or any owner of a Bond the payment of an insured amount for which is then due, that such required payment has not been made, the Bond Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with Citibank, N.A., in New York, New York, or its successor, sufficient for payment of any such insured amounts which are then due. Upon presentment and surrender of such Bonds or presentment of such other proof of ownership of the Bonds, together with any appropriate instruments of assignment to evidence the assignment of the insured amounts due on the Bonds as are paid by the Bond Insurer, and appropriate instruments to effect the appointment of the Bond Insurer as agent for such owners of the Bonds in any legal proceeding related to payment of the insured amounts on the Bonds, such instruments being in a form satisfactory to Citibank, N.A., Citibank N.A. shall disburse to such owners or the Paying Agent payment of the insured amounts due on such Bonds, less any amount being held by the Paying Agent for the payment of such insured amounts and legally available therefor.

The Bond Insurer is the principal operating subsidiary of MBIA Inc., a New York Stock Exchange listed company. MBIA Inc. is not obligated to pay the debts of or claims against the Bond Insurer. The Bond Insurer is a limited liability corporation rather than a several liability association. The Bond Insurer is domiciled in the State of New York and licensed to do business in all 50 states, the District of Columbia and the Commonwealth of Puerto Rico.

As of December 31, 1992, the Bond Insurer had admitted assets of $2.6 billion (audited), total liabilities of $1.7 billion (audited), and total capital and surplus of $896 million (audited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities. As of June 30, 1993 the Bond Insurer had admitted assets of $2.9 billion (unaudited), total liabilities of $1.9 billion (unaudited), and total capital and surplus of $945 million (unaudited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities. Copies of the Bond Insurer's year end financial statements prepared in accordance with statutory accounting practices are available from the Bond Insurer. The address of the Bond Insurer is 113 King Street, Armonk, New York 10504.

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION: In the event the Bond Insurer is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

FINANCIAL STATEMENT
(As of September 30, 1993)

1993 Certified Assessed Valuation (100% of estimated market value)	$9,711,468,500
General Obligation Debt Outstanding(a)	$ 63,955,000
Less: The Refunded Bonds	(30,320,000)*
Plus: The Bonds	34,420,000 *
Total Outstanding General Obligation Debt	$ 68,055,000 *
Ratio of Total Direct Debt to 1993 Assessed Valuation	0.70%*

(a) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association."

* Preliminary; subject to change.

Ad Valorem Tax Bond Ratios

The following table shows the County's outstanding ad valorem tax bonds as a percentage of assessed value by the Fort Bend County Appraisal District and on a per capita basis at December 31, 1989 through 1992 and September 30, 1993. Increase in the County's 1993 assessed value includes both growth and revaluation.

Fiscal Ended 12/31	Bonds Outstanding	Assessed Value	Bonds Outstanding as a Percentage of Assessed Value	Estimated Population(a)	Bonds Outstanding Per Capita
1993	$68,055,000 (b)*	$9,711,468,500	0.70%	259,407	$262.35
1992	66,105,000	9,188,967,646	0.72%	245,271	269.52
1991	34,475,000	8,858,082,416	0.39%	225,421	152.94
1990	33,050,000	8,361,122,709	0.40%	225,421	141.23
1989	27,725,000	8,096,271,718	0.34%	210,757	131.55

(a) Source: Bureau of Census for 1980 and 1990; all other years, excluding 1993, estimated by Texas Employment Commission; 1993 estimated by Claritas, Inc.

(b) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association." Includes the Bonds. Excludes the Refunded Bonds.

* Preliminary; subject to change.

TAX DATA

Tax Collections

The following statement of tax collections sets forth in condensed form the historical tax collection experience of the County. Such summary has been prepared by the Financial Advisor for inclusion herein based upon information from County records. Reference is made to such records for further and complete information.

Tax Year	Assessed Valuation (a)	Tax Rate	Tax Levy	Current Collections Amount	Current Collections Percent	Total Collection Amount	Total Collection Percent	Year Ending
1988	8,148,570,042	0.4633	37,161,880	35,709,456	96.09	36,927,490	99.37	9-30-89
1989	8,096,271,718	0.5227	42,022,249	40,273,208	95.84	41,632,712	99.07	9-30-90
1990	8,363,648,226	0.5600	46,464,902	45,026,141	96.90	46,590,937	100.27	9-30-91
1991	8,860,496,306	0.5900	52,233,086	50,481,607	96.65	52,751,264	100.99	9-30-92
1992	9,192,411,355	0.6600	60,621,992	58,459,276	96.43	60,101,627	99.14	9-30-93
1993	9,714,651,054	0.6598	64,048,425	-----(in process of collection)-----				9-30-94

(a) Values may differ than those reported in other sections of this Official Statement due to different reporting dates.

Tax Rate Distribution

	1993	1992	1991	1990	1989
General Fund	$0.4300	$0.4203	$0.3803	$0.3520	$0.3133
Road & Bridge Fund	0.0689	0.0730	0.0756	0.0832	0.0860
Debt Service Fund	0.0696	0.0782	0.0357	0.0178	0.0133
Subtotal	$0.5685	$0.5715	$0.4916	$0.4530	$0.4126
Drainage District	0.0534	0.0489	0.0575	0.0658	0.0691
Farm to Market & Lateral Road Fund	0.0379	0.0396	0.0409	0.0412	0.0410
County Total	$0.6598	$0.6600	$0.5900	$0.5600	$0.5227

Tax Adequacy

Projected Maximum Annual Debt Service Requirement (1994) ..... $7,287,180 (a) *
$0.079 Tax Rate on 1993 Certified Assessed Valuation
of $9,711,468,500 @ 95% collection produces $7,288,457*

Projected Average Annual Debt Service Requirement (1994-2008) ..... $6,258,483 (a) *
$0.068 Tax Rate on 1993 Certified Assessed Valuation
of $9,711,468,500 @ 95% collection produces $6,273,608*

(a) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY–Grand Parkway Association." Includes the Bonds. Excludes the Refunded Bonds.

* Preliminary; subject to change.

Classification of Assessed Valuation

Type of Property	1993 Tax Roll	% of Total 1993 A.V.	1992 Tax Roll	% of Total 1992 A.V.	1991 Tax Roll	% of Total 1991 A.V.
Residential, Single Family	$6,135,497,776	52.14	$5,492,045,865	48.96	$4,966,005	45.95
Residential, Multi-Family	121,100,795	1.03	117,784,505	1.05	117,227,230	1.08
Platted Lots/Tracts	540,247,910	4.59	559,781,460	4.99	567,283,370	5.25
Acreage	1,312,224,560	11.15	1,461,677,370	13.03	1,668,690,370	15.44
Farm & Ranch Improvements	112,626,845	0.96	108,071,607	0.96	106,517,487	0.98
Commercial & Industrial	1,055,610,695	8.97	1,036,726,955	9.24	1,019,788,795	9.43
Oil, Gas & Other Minerals	180,873,750	1.54	195,288,410	1.74	237,434,350	2.20
Real & Personal, Utilities	1,451,752,880	12.34	1,447,514,924	12.91	1,368,240,410	12.66
Other Personal	856,916,704	7.28	798,593,018	7.12	758,140,045	7.01
Total Appraised Value	$11,766,851,915		$11,217,484,114		$10,809,801,062	
Less: Exemptions	(2,055,383,415)		(2,028,516,468)		(1,951,718,646)	
Total Assessed Value (a)	$9,711,468,500		$9,188,967,646		$8,858,082,416	

(a) Represents values initially certified by the Fort Bend Central Appraisal District ("FBCAD") and does not include intangible asset and rolling stock valuations; may have been subsequently adjusted.

Principal Taxpayers

Principal Taxpayers	Assessed Valuation 1993	1992	1991
Houston Lighting & Power	$1,093,461,770	$1,092,388,360	$1,012,203,180
Sugarland Properties Inc.	109,531,140	117,454,530	133,707,400
Utility Fuels, Inc.	105,484,820	103,724,040	101,046,000
Texas Instruments, Inc.	71,976,740	97,649,660	103,711,240
Fluor Daniel, Inc.	66,129,160	(a)	(a)
Southwestern Bell Telephone Co.	52,646,330	52,598,100	58,014,990
Imperial Sugar Co.	46,840,810	45,263,290	42,531,700
Chevron USA, Inc.	46,805,300	50,804,860	64,944,220
Cooper Industries - WKM Div.	41,590,160	36,087,870	(a)
Exxon Corporation	40,306,430	46,201,310	72,146,780
Sugarland Associates	(a)	78,000,000	69,116,670
Total	$1,674,772,660	$1,720,172,020	$1,708,517,960
Percentage of Assessed Valuation	17.25%	18.71%	19.28%

(a) Not one of the top ten taxpayers for the respective year.

ESTIMATED OVERLAPPING DEBT STATEMENT

Other governmental entities whose boundaries overlap the County have outstanding bonds payable from ad valorem taxes. The following statement of direct and estimated overlapping ad valorem tax debt was developed from information contained in "Texas Municipal Reports", published by the Municipal Advisory Council of Texas. Except for the amounts relating to the County, the County has not independently verified the accuracy or completeness of such information, and no person is entitled to rely upon such information as being accurate or complete. Furthermore, certain of the entities listed below may have issued additional bonds since the dates stated in this table, and such entities may have programs requiring the issuance of substantial amounts of additional bonds, the amount of which cannot be determined. Political subdivisions overlapping the County are authorized by Texas law to levy and collect ad valorem taxes for operation, maintenance and/or general revenue purposes in addition to taxes for payment of their debt, and some are presently levying and collecting such taxes.

Taxing Jurisdiction	Gross Debt as of 12/31/92	Percent Ovrlpg.	Amount Ovrlpg. Gross Debt
CITIES			
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	7,060,00
Sugar Land	24,548,945	100.00	24,548,945
COUNTY LINE CITIES			
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
SCHOOL DISTRICTS			
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
COUNTY LINE SCHOOL DISTRICTS			
Katy ISD	$120,204,953	7.47	8,979,310
Stafford ISD	13,345,000	97.30	12,984,685
Wallis-Orchard ISD	925,000	61.42	568,135
Total School Districts			$179,297,047
SPECIAL DISTRICTS AND COUNTY LINE DISTRICTS			
Total Special District Debt (a)	422,629,667		
Total Estimated Overlapping Debt	$672,138,822		
Fort Bend County (b)			$68,055,000
Total Direct and Estimated Overlapping Debt	$740,193,822		

(a) Represents the total overlapping debt for 63 special districts that are either wholly or partially within the County and have general obligation debt outstanding.

(b) Gross Debt as of September 30, 1993. Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY–Grand Parkway Association." Includes the Bonds. Excludes the Refunded Bonds.

Debt Ratios

	Direct Debt	Total Direct and Estimated Overlapping Debt
1993 Certified Assessed Valuation (100% of Estimated Market Value) of $9,711,468,500	0.70%	7.62%
Per Capita (a)	$262.35	$2,853.41

(a) Based on 1993 population estimate.

PROJECTED DEBT SERVICE REQUIREMENTS

The following table shows the debt service requirements of the County's outstanding long term debt, less the refunded debt, plus the estimated debt service of the Bonds.

Year	Outstanding Debt Service	Less: Refunded Debt Service	Plus: The Bonds * Principal	Interest	Total	Total Projected Debt Service Requirements*
1994	$7,289,345	$2,059,600	$645,000	$1,412,435	$2,057,435	$7,287,180
1995	6,676,359	2,059,600	0	1,677,508	1,677,508	6,294,267
1996	6,624,670	2,059,600	70,000	1,677,508	1,747,508	6,312,578
1997	6,623,211	2,732,650	750,000	1,674,953	2,424,953	6,315,514
1998	6,558,020	2,726,450	1,075,000	1,645,703	2,720,703	6,552,273
1999	6,451,550	2,669,075	1,065,000	1,601,628	2,666,628	6,449,103
2000	6,433,279	2,612,825	1,050,000	1,556,365	2,606,365	6,426,819
2001	6,397,826	2,254,475	740,000	1,510,165	2,250,165	6,393,516
2002	6,278,513	2,257,800	775,000	1,476,865	2,251,865	6,272,578
2003	6,163,675	3,958,675	2,510,000	1,441,215	3,951,215	6,156,215
2004	6,042,783	3,851,425	2,525,000	1,321,990	3,846,990	6,038,348
2005	5,910,825	3,741,375	2,535,000	1,199,528	3,734,528	5,903,978
2006	5,887,394	3,733,350	2,655,000	1,074,045	3,729,045	5,883,089
2007	5,843,955	3,762,500	2,820,000	939,968	3,759,968	5,841,423
2008	5,756,520	3,690,900	2,890,000	794,738	3,684,738	5,750,358
2009	4,810,000	4,810,000	4,160,000	644,458	4,804,458	4,804,458
2010	4,540,000	4,540,000	4,105,000	428,138	4,533,138	4,533,138
2011	4,270,000	4,270,000	4,050,000	212,625	4,262,625	4,262,625
Total	$108,557,925	$57,790,300	$34,420,000	$22,289,835	$56,709,835	$107,477,460

* Preliminary; subject to change.

TAXATION

General

The Bonds are payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, levied within limits prescribed by law against taxable property within the County as set forth in the order authorizing the issuance of the Bonds. A description of current ad valorem tax procedures is as follows:

Authority for Taxation

The Texas Constitution and the Property Tax Code (the "Code") govern the taxing procedures of all political subdivisions of the State, including the County. The Code requires, among other matters, county-wide appraisals and equalization of taxable property values and establishes in each county of the State an appraisal district with responsibility for recording and appraising property for all taxing units within the county, and an appraisal review board with responsibility for reviewing and equalizing the values established by the appraisal district. The Fort Bend County Appraisal District has the responsibility for appraising property for all taxing units within Fort Bend County. The Code requires the appraisal district, by May 15 of each year, to prepare appraisal records of property to be appraised as of January 1 of each year, and the Code generally requires appraisals to be made at market value. Appraisals are subject to review by the appraisal review board, and under certain circumstances, taxpayers and taxing units (such as the County) may appeal the orders of the appraisal review board by filing a petition for review in district court. In such event, the value of the property in question will be determined by the court, or by a jury, if requested by any party. Absent any such appeal, the appraisal roll prepared by the appraisal district and approved by the appraisal review board must be used by each taxing jurisdiction in establishing its tax rolls and tax rate.

Tax Rate Limitation

The County is authorized by the Texas Constitution to levy a tax for General Fund, Jury Fund, Road and Bridge Fund and Permanent Improvement Fund purposes not to exceed $0.80 per $100 of assessed valuation, including debt service of bonds or other debt issued against such funds. The County levied $0.5685 per $100 of assessed valuation for such purposes in 1993. The Attorney General of Texas' office follows a policy of not approving county limited tax bonds unless $0.40 per $100 assessed valuation at 90% collection will be sufficient to meet annual debt service for such bonds. The Legislature may authorize, if voted by a majority of the qualified property taxpaying voters, a Special Road and Bridge Fund tax not to exceed $0.15 per $100 of assessed valuation, none of which may be used for the payment of debt service. The County has never levied such a tax. The County is also permitted, if voted, to levy a tax for Farm-to-Market and Lateral Road purposes not to exceed $0.30 per $100 assessed valuation after exemption of homesteads up to $3,000. The County levied $0.0379 per $100 of assessed valuation in 1993. In addition, the Constitution permits the County to levy a separate tax without legal limit as to rate for payment of debt service on County road bonds.

Property Subject to Taxation by the County

Under present Texas law, and except for certain exemptions provided by such law, all the property in the County, real or personal, is subject to taxation by the County. Principal categories of exempt property include, but are not limited to: religious, educational or charitable character; property of the United States of America, the State of Texas or its political subdivisions, if property is used for public purposes; residential homesteads of families or single adults to the extent of $3,000 of assessed valuation; property of disabled veterans or certain surviving dependents of disabled veterans only to the extent of $3,000 of taxable valuation, if requested; and residential homesteads of persons over 65 years or disabled, to extent the governing body of the political subdivision granting an exemption deems it advisable to exempt such homestead. (The County currently grants a maximum $50,000 over-65 years or disabled exemption.) On the 1993 tax roll, the combined exemptions for the over-65 year or disabled (veterans and otherwise) are estimated to amount to $242,750,678. Additional

exemptions for the 1993 tax year approximate $900,391,107.

An eligible owner of agricultural and timberland may apply to have such properties which meet certain requirements appraised on the basis of productivity value or market value whichever is less. However, eligible timberland may not be appraised at a value lower than was assigned on the 1978 tax rolls. The loss due to agricultural land is estimated to be $912,241,630 on the 1993 tax roll.

County and Taxpayer Remedies

Under certain circumstances, taxpayers and taxing units, including the County, may appeal orders of the Appraisal Review Board by filing a petition for review in State district court within forty-five (45) days after notice is received that a final order has been entered. In such event, the property value in question will be determined by the court, or by a jury if requested by any party. Additionally, taxing units may bring suit against the Appraisal District to compel compliance with the Code.

The Code sets forth notice and hearing procedures for certain tax rate increases by the County and provides for taxpayer referenda which could result in the repeal if certain tax increases. The County is required to publish notices and hold public hearings to permit voter discussion, prior to adopting a tax rate, should the proposed tax rate exceed the lower of the rollback tax rate or 103% of the effective tax rate. Generally, the effective tax rate is the rate which will produce the same amount of operating revenue that the County levied in the previous year on the same property being taxed for both years, plus additional revenue to meet debt service requirements for the new year. If the actual tax rate for the current year exceeds the rollback tax rate for the current year, the qualified voters of the County may petition for an election to determine whether to limit the increase of the tax rate to the rollback tax rate.

Notice and Hearing Procedures

The Code requires the County to publish the effective tax rate, the rollback rate, and the notice and hearing limit. The Code further establishes procedures for providing notice and the opportunity for a hearing for taxpayers in the event of certain proposed tax increases and provides for taxpayer referenda which could result in the repeal of certain tax increases. The Code also establishes a procedure for notice to property owners of reappraisals reflecting increased property value, appraisals which are lighter than renditions, and appraisals of property not previously on an appraisal roll.

Levy and Collection of Taxes

The County is responsible for the levy and collection of its taxes, unless it elects to transfer such functions to another governmental entity. By September 1 of each year, or as soon thereafter as practicable, the rate of taxation is set by the County based upon the valuation of property within the County as of the preceding January 1. Taxes are due October 1, or when billed, whichever comes later, and become delinquent after January 31 of the following year. A delinquent tax incurs an initial penalty from six percent (6%) of the amount of tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. If the tax is not paid by July 1 of the year in which it becomes delinquent, the tax incurs a total penalty of twelve percent (12%) of the amount of the tax regardless of the number of months the tax has been delinquent and incurs an additional penalty of up to fifteen percent (15%) if imposed by the County. The delinquent tax also accrues interest at a rate of one percent (1%) for each month or portion of month it remains unpaid. The Code also makes provision for the split payment of taxes, discounts for early payment and the postponement of the delinquency date of taxes under certain circumstances.

County's Rights in the Event of Tax Delinquencies

Taxes levied by the County are a personal obligation of the owner of the property as of January 1 of the year for which the tax is imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all state and local taxes, penalties, and interest ultimately imposed for the year on the property. The lien exists in favor of the State of Texas and each local taxing unit, including the County, having power to tax the property. The County's tax lien is on a parity with the tax liens of other such taxing units. A tax lien on real property taxes takes priority over the claims of most creditors and other holders of liens on the property encumbered by the tax lien, whether or not the debt or lien existed before the attachment of the tax lien; however, whether a lien of the United States is on parity with or takes priority over a tax lien of the County is determined by applicable federal law. Personal property under certain circumstances is subject to seizure and sale for the payment of delinquent taxes, penalty, and interest.

At any time after taxes on property become delinquent, the County may file suit to foreclose the lien securing payment of the tax, to enforce personal liability for the tax, or both. In filing suit to foreclose a tax lien on real property, the County must join other taxing units that have claims for delinquent taxes against all or part of the same property. Collection of delinquent taxes may be adversely affected by the amount of taxes owed to other taxing units, by the efforts of market conditions on the foreclosure sale price, by taxpayer redemption rights (a taxpayer may redeem property within six (6) months, except for residential homestead and agricultural use which may be redeemed within two (2) years, after the purchaser's deed issued at the foreclosure sale is filed in the county records), or by bankruptcy proceedings which restrict the collection of taxpayer debts.

FINANCIAL OPERATIONS OF THE COUNTY

General Fund

The County General Fund represents the source of funds for most County operations, including general operating expenditures made by various County offices and departments as well as expenditures made from various appropriation accounts. The primary sources of revenues for the General Fund include, among other things, ad valorem taxes. The County has followed the modified accrual basis of accounting for revenues and expenditures. The table summarizes the revenues and expenditures of the General Fund as reported in the County's Annual Financial Reports.

	Fiscal Year Ending December 31				
	1992	1991	1990	1989	1988
Revenues:					
Taxes	$33,727,530	$29,889,618	$25,357,624	$22,831,702	$19,592,410
Fees and Fines	5,425,126	5,809,997	4,833,534	5,349,787	5,315,303
Intergovernmental	1,921,885	1,681,093	1,217,787	1,008,759	794,952
Interest	731,401	952,278	1,247,537	1,371,527	978,506
Miscellaneous	577,595	388,675	251,757	231,232	120,982
Total Revenue	$42,383,537	$38,721,661	$32,908,239	$30,793,007	$26,802,153
Expenditures:					
Current Operating:					
General Administration	$8,526,053	$7,936,706	$7,260,476	$6,912,248	$6,167,816
Financial Administration	2,089,956	1,961,869	1,797,454	1,594,333	1,506,099
Administration of Justice	7,003,547	6,250,093	5,516,136	5,224,903	4,588,509
Road & Bridge	1,131,299	991,338	1,223,927	912,456	336,468
Health & Welfare	6,970,273	6,988,885	5,863,714	5,648,203	5,154,025
Cooperative Service	317,320	304,153	285,559	253,227	211,776
Public Safety	11,333,380	9,906,195	8,765,710	8,005,257	7,105,498
Parks & Recreation	225,646	213,016	193,860	171,504	149,496
Libraries & Education	2,927,777	2,483,788	2,300,332	2,108,009	1,914,569
Capital Outlay	615,389	644,201	794,055	228,167	139,227
Debt Service (a):					
Principal Retirement	500,000	500,000			
Interest & Fiscal Charges	135,000	180,000			
Total Expenditures	$41,775,640	$38,360,244	$34,001,223	$31,058,307	$27,273,483
Revenues Over (Under) Expenditures	$607,897	$361,417	$(1,092,984)	$(205,300)	$(471,330)
Transfer In (Out)	(124,665)	38,000	(99,172)	(100,000)	
Fund Balance, January 1	536,774	137,357	1,329,513	1,694,813	2,166,143
Fund Balance, December 1	$1,020,006	$536,774	$137,357	$1,329,513	$1,694,813

(a) Represents contract payments to Grand Parkway Association. See "THE COUNTY--Grand Parkway Association."

Special Revenue Fund

The Special Revenue Fund is the funding source for annual road and bridge construction and maintenance. The County is divided into four precincts, each of which is provided with a separate, annual Road and Bridge Fund Budget, each precinct Road and Bridge Budget is administered by the County Commissioner elected from that precinct, subject to approval of the Commissioners Court. The primary sources of revenues for the Special Revenue Fund include ad valorem taxes and auto registration. The table below summarizes the revenues and expenditures of the Special Revenue Fund, including the Road and Bridge Fund, the Farm to Market and Lateral Road Fund, and the Drainage District Fund, as reported in the County's Annual Financial Reports.

	Fiscal Year Ending December 31				
	1992	1991	1990	1989	1988
Revenues:					
Taxes	$15,361,039	16,085,513$	$15,760,084	$13,592,357	$12,641,757
Fees & Fines	2,169,385	1,266,183	1,071,846	1,004,156	1,025,347
Intergovernmental	1,272,505	833,735	710,852	703,459	966,971
Interest	487,255	671,732	747,999	876,910	753,067
Donations		78,289	31,420	59,573	39,535
Miscellaneous	872,265	983,336	558,609	1,192,235	567,693
Total Revenue	$20,162,749	$19,918,788	$18,880,810	$17,428,690	$15,994,370
Expenditures:					
Current Operating:					
General Administration	$9,742	$1,068	$6,984	$10,086	$6,447
Administration of Justice	348,346	335,327	339,577	264,392	196,323
Road & Bridge	13,383,715	11,684,532	12,667,631	11,524,652	11,786,466
Health & Welfare	686,521	347,162		25,951	308,502
Cooperative Service				6,677	
Public Safety		1,947		43,459	
Parks & Recreation	34,707	35,327	9,219		7,982
Flood Control Projects	4,343,024	4,086,117	4,830,766	4,390,929	4,379,768
Libraries & Education	41,177	37,871	24,244	93	23,174
Capital Outlay					46,236
Total Expenditures	$18,847,232	$16,529,845	$17,878,421	$16,266,239	$16,754,898
Revenues Over (Under) Expenditures	$1,315,517	$3,388,943	$1,002,389	$1,162,451	$(760,528)
Other Financing Uses:					
Net Transfers Out	(2,667,459)	(387,626)	(741,562)	(1,965,261)	(884,056)
Fund Balance, January 1	5,006,462	2,005,145	1,744,318	2,547,128	4,191,712
Fund Balance, December 1	$3,654,520	$5,006,462	$2,005,145	$1,744,318	$2,547,128

Debt Service Fund

The Debt Service Fund is the funding source for annual payments of principal and interest on the County's outstanding debt, of which $67,555,000* (including the Bonds and excluding the Refunding Bonds) remains outstanding as of September 30, 1993.

The primary source of revenue for the Debt Service Fund is ad valorem taxes. The table below summarizes the revenues and expenditures of the Debt Service Fund as reported in the year-end financial reports.

	Fiscal Year Ending December 31				
	1992	1991	1990	1989	1988
Revenues:					
Taxes	$3,329,087	$1,639,538	$1,079,424	$1,056,201	$1,136,490
Interest	98,239	86,640	117,264	128,424	31,473
Miscellaneous	53,562				
Total Revenue	$3,480,888	$1,726,178	$1,196,688	$1,184,625	$1,167,963
Expenditures:					
Debt Service:					
Principal Retirement	$870,000	$575,000	$575,000	$550,000	$550,000
Interest & Fiscal Charges	2,534,808	2,531,852	2,144,897	800,716	611,457
Total Expenditures	$3,404,808	$3,106,852	$2,719,987	$1,350,716	$1,161,457
Revenues Over (Under) Expenditures	$76,080	$(1,380,674)	$(1,523,209)	$(166,091)	$6,506
Bond Proceeds	178,751		266,244	2,399,995	
Net Transfer In		377,234	135,884	83,076	
Fund Balance, January 1	434,859	1,438,299	2,459,280	142,300	135,794
Fund Balance, December 1	$689,690	$434,859	$1,438,299	$2,459,280	$142,300

* Preliminary; subject to change.

THE COUNTY

Administration of the County

The officials having responsibility for the financial administration of the County are the County Judge and the four County Commissioners who comprise the Commissioners Court. Among its duties as the governing body of the County, Commissioners Court approves the County's budget, determines the County's tax rates, approves contracts, calls elections, and determines when to issue bonds authorized by the voters of the County. Each Commissioner represents one of the four precincts into which the County is divided and is elected by the voters of such Commissioner Precinct for a four-year term.

The County Judge is the presiding officer of the Commissioners Court and is elected for a four-year term by the voters of the County. Judge Roy L. Cordes, Jr., the County Judge, has served the County since January, 1991. Other elected officials having responsibility for the financial administration of the County are the County Tax Assessor-Collector and the County Treasurer. The County Tax Assessor-Collector is responsible for assessing and collecting ad valorem taxes in the County. The County's Tax Assessor Collector is Marsha P. Gaines, who was elected to office in 1984.

The County Treasurer, Kathy Hynson, was elected in 1982 and is the chief custodian of County funds and her duties include the receipt of all monies belonging to the County from whatever source they may be derived, the deposit of such funds in a designated depository and the payment and application or disbursement of such funds, in such manner as the Commissioners Court may require or direct, not inconsistent with constituted law.

The County Auditor, the chief financial officer of the County, is responsible for substantially all County finance and accounting control functions. His responsibilities include auditing, accounting systems design, financial planning, and financial relations. He is appointed for a two-year term by the State District Judges of Fort Bend County. Robert N. Grayless assumed office in 1989, prior to which he was the Assistant County Auditor for eight years.

The County Attorney represents the State, the County and the officials of the County in all civil matters pending before the courts of the County and any other courts which the State, the County and the officials of the County have matters pending. Ben W. "Bud" Childers was appointed County Attorney by the Commissioners Court in 1990 for a ~~two~~ four-year term beginning in 1991. In 1992, he was elected by the voters of the County for a two-year term beginning in 1993.

Commissioners Court

Member	Position	Years Served	Terms Expires December 31
Roy L. Cordes, Jr.	County Judge	~~2~~ 3	1994
Bud O'Shieles	Commissioner - Precinct 1	5	1996
Grady Prestage	Commissioner - Precinct 2	~~2~~ 3	1994
Alton B. Pressley	Commissioner - Precinct 3	13	1996
Bob Lutts	Commissioner - Precinct 4	11	1994

Consultants

Bond Counsel ..... Vinson & Elkins L.L.P., Houston, Texas

Financial Advisor ..... Masterson Moreland Sauer Whisman, Inc., Houston, Texas

Fort Bend County Drainage District

The Special Revenue Fund financial statement includes the revenues and expenditures for the legal entity of Fort Bend County Drainage District (the "Drainage District"), which is a component unit of the County. The County Commissioners Court serves as the governing body of the Drainage District, and, as such, exercises oversight responsibility for the Drainage District by approving its annual budget, its annual property tax rates and levies and all borrowing, and by selecting its management personnel.

Fort Bend County Flood Control Water Supply Corporation

On February 23, 1989, the Commissioners Court authorized formation of the Fort Bend County Flood Control Water Supply Corporation ("the Corporation"), a non-profit corporation created pursuant to Article 1434A, Vernon's Texas Civil Statues, as amended. The Corporation has sold $20,325,000 Bonds to the Texas Water Development Board ("TWDB") the proceeds of which are being used to construct certain flood control improvements within the County to serve a 13,000 acre service area in eastern Fort Bend County. The bonds are payable from impact fees assessed by the Fort Bend County Drainage District, the governing body of which is Commissioners Court, against property as it is platted for development. County taxes will be levied and assessed in an amount sufficient, together with available funds and impact fees, to pay debt service on the Corporation's Bonds. Upon completion of the projects being financed, the projects will be taken over and administered by Fort Bend County. The Commissioners Court has authorized the Corporation to make an application to the TWDB for additional commitment of $5,000,000 to be used to complete such improvements. The Corporation expects to sell its bonds to the TWDB, but no specific timetable has been established. Similar projects may be undertaken by the Corporation in the future with the approval of Commissioners Court.

In that the $20,325,000 Series 1989 Bonds issued by the Corporation are secured by taxes levied by the County, those Bonds are included herein as part of the County's outstanding general obligation debt. In 1992 and 1993, the County levied a tax rate of $0.0239 and $0.0227, respectively to pay the bonds. Additionally, a portion of the debt service on the Corporation's bonds will be paid from impact fees described above.

Grand Parkway Association

The Grand Parkway Association ("GPA") is a transportation corporation created by the Texas Department of Highways and Public Transportation for the purpose of planning, acquiring rights-of-way and designing an outer loop roadway system around the Houston Metropolitan area. A portion of the project (17.2 miles) will be located in Fort Bend County. The County has entered into an agreement with the GPA to assist the GPA in financing its activities. At such time as a significant portion of the roadway project in Fort Bend County is under construction, the County will make payments to GPA in annual installments. The Contract provides the County will pay $2,000,000, with installments being payable in principal amounts of $500,000 plus interest at 9% on the unpaid balance, payable each March 1. Construction of the portion of the project in Fort Bend County is underway. Principal payments began in March, 1991 and will continue through March, 1994. As of September 30, 1993, the County had $500,000 principal amount outstanding.

Pension Fund

All officials and full-time employees of the County are members of the Texas County and District Retirement System, under which the employee and County each contribute an amount equal to 7% of the employee's earnings. These amounts include amortization of an unfunded accrued liability over an average of 5.78 years.

Based on the latest actuarial valuation, which was made as of December 31, 1991, the unfunded pension-benefit obligation of the actuarially computed present value of accrued benefits over the net assets of the

retirement plan fund for the County employees, was $2,084,168. Total contributions to the system by the County for 1992 were $1,768,080. The County currently has approximately 1,025 full-time employees.

Litigation

The County is a co-defendant in the lawsuit styled, Alice Flores, et. al. v. Laidlaw and Fort Bend County, wherein seventy-five plaintiffs are suing the County and Laidlaw, the operator of the County's landfill, for alleged violations of environmental laws associated with the operation of said landfill. The County's insurance provided by the Texas Association of Counties does not cover these alleged violations. The plaintiffs have sued the co-defendants for the statutory limit of damages under the Texas Tort Claims Act which they allege is $100,000 per plaintiff. The County cannot predict the outcome of the lawsuit. Furthermore, the Texas Natural Resources Conservation Commission ("TNRCC") has temporarily suspended operations of the landfill. The landfill operations had resulted in the County receiving approximately $1.39 million of revenues in 1991, $874,000 in 1992, and $360,000 in 1993. Revenues from the landfill operations were not included in the County's fiscal year 1994 budget. The County predicts that the TNRCC will schedule a hearing to renew the County's permit to operate the landfill in the first quarter of 1994. The County cannot predict the outcome of such hearing.

Additionally American General Realty Investment Corporation d/b/a Cinco Ranch ("Cinco Ranch") has filed suit against the County in order to enjoin the County's tax office from the collection of alleged delinquent taxes. The County's tax office alleges that Cinco Ranch has not paid additional rollback taxes for the years 1980 through 1983 and, prior to the filing of the suit by Cinco Ranch, said office had withheld issuing tax certificates. The parties have agreed to a temporary injunction whereby Cinco Ranch has filed with the clerk of the District Court a bond equal to the amount of the alleged tax liability ($753,887.51 includes principal, interest, and penalties) in order to obtain tax certificates from the County's tax office. A trial is scheduled for March, 1994. Cinco Ranch is asking for declaratory relief (as well as injunctive relief and a writ of mandamus for cancellation of the tax assessments at issue); the petition does not assert any claims for money damages against the County. Vinson & Elkins L.L.P., the County's Bond Counsel, is representing Cinco Ranch in this matter.

Except as described above, neither the Commissioners Court nor the County is a party to any litigation or other proceeding pending, or to the Commissioners Court's knowledge, threatened in any court, agency or other administrative body (either state or federal) which, if decided adversely to the Commissioners Court or the County, would have a material adverse effect on the financial condition of the County.

TAX EXEMPTION

In the opinion of Vinson & Elkins L.L.P., Bond Counsel, (i) interest on the Bonds is excludable from gross income for federal income tax purposes under existing law , (ii) certain "original issue discount" on the Bonds is excludable from gross income for federal income tax purposes under existing law, and (iii) the Bonds are not "private activity bonds" under the Internal Revenue Code of 1986, as amended, (the "Code"), and interest on the Bonds will not be subject to the alternative minimum tax on individuals and corporations, except as described below in the discussion regarding adjusted current earnings adjustment for corporations.

The Code imposes a number of requirements that must be satisfied in order for interest on state or local obligations, such as the Bonds, to be excludable from gross income for federal income tax purposes. These requirements include limitations on the use of Bond proceeds and the source of repayment of bonds, limitations on the investment of bond proceeds prior to expenditure, a requirement that excess arbitrage earned on the investment of bond proceeds be paid periodically to the United States and a requirement that the issuer file an information report with the Internal Revenue Service. The County has covenanted in the Order that it will comply with these requirements.

Bond Counsel's opinion will assume continuing compliance with the covenants of the Bond Order

pertaining to those sections of the Code which affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and, in addition, will rely on representations by the County and the Underwriters with respect to matters solely within the knowledge of the County and the Underwriters, respectively, which Bond Counsel has not independently verified. If the County should fail to comply with the covenants in the Bond Order or if the foregoing representations should be determined to be inaccurate or incomplete, interest on the Bonds could become taxable from the date of delivery of the Bonds, regardless of the date on which the event causing such taxability occurs.

The Code also imposes a 20% alternative minimum tax on the "alternative minimum taxable income" of a corporation (other than any S corporation, regulated investment company, REIT or REMIC), if the amount of such alternative minimum tax is greater than the amount of the corporation's regular income tax. The "Superfund Revenue Act of 1986" also imposes an additional 0.12% "environmental tax" on the alternative minimum taxable income of a corporation in excess of $2,000,000. Generally, for taxable years beginning after 1989, a corporation's alternative minimum taxable income includes 75% of the amount by which a corporation's "adjusted current earnings" exceeds its other "alternative minimum taxable income." Because interest on tax-exempt obligations, such as the Bonds, is included in a corporation's "adjusted current earnings," ownership of the Bonds could subject a corporation to alternative minimum tax consequences.

Under the Code taxpayers are required to report on their returns the amount of tax-exempt interest, such as interest on the Bonds, received or accrued during the year.

Except as stated above and as stated below under "Tax Accounting Treatment of Original Issue Discount Bonds," Bond Counsel will express no opinion as to any federal, state or local tax consequences resulting from the ownership of, receipt of interest on, or disposition of, the Bonds.

Prospective purchasers of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences to financial institutions, life insurance and property and casualty insurance companies, certain S corporations with Subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations. In addition, certain foreign corporations doing business in the United States may be subject to the "branch profits tax" on their effectively-connected earnings and profits, including tax-exempt interest such as interest on the Bonds. These categories of prospective purchasers should consult their own tax advisors as to the applicability of these consequences.

Tax Accounting Treatment of Original Issue Discount Bonds

The initial offering price to be paid for certain Bonds (the "Original Issue Discount Bonds") may be less than the principal amount thereof. In the opinion of Bond Counsel, under existing law and based upon the assumptions hereinafter stated will render and opinion to the effect that:

(a) The difference between (i) the amount payable at the maturity of each Original Issue Discount Bond, and (ii) the initial offering price to the public of such Original Issue Discount Bond constitutes original issue discount with respect to such Original Issue Discount Bond in the hands of any owner who has purchased such Original Issue Discount Bond at the initial offering price in the initial public offering of the Bonds; and

(b) Such initial owner is entitled to exclude from gross income (as defined is Section 61 of the Code) an amount of income with respect to such Original Issue Discount Bond equal to that portion of the amount of such original issue discount allocable to the period that such Original Issue Discount Bond continues to be owned by such owner.

In the event of the redemption, sale or other taxable disposition of such Original Issue Discount Bond

prior to stated maturity, however, the amount realized by such owner in excess of the basis of such Original Issue Discount Bond in the hands of such owner (adjusted upward by the portion of the original issue discount allocable to the period for which such Original Issue Discount Bond was held by such initial owner) is includable in gross income. (Because original issue discount is treated as interest for federal income tax purposes, the discussion regarding interest on the Bonds under the caption "Tax Exemption" generally applies, except as otherwise provided below, to original issue discount on an Original Issue Discount Bond held by an owner who purchased such Bond at the initial offering price in the initial public offering of the Bonds, and should be considered in connection with the discussion in this portion of the Official Statement.)

In rendering the foregoing opinion, Bond Counsel will assume, in reliance upon certain representations of the Underwriter that (a) the Underwriter has purchased the Bonds for contemporaneous sale to the public and (b) all of the Original Issue Discount Bonds have been initially offered, and a substantial amount of each maturity thereof has been sold, to the general public in arm's-length transactions for a price (and with no other consideration being included) not more than the initial offering prices thereof stated on the cover page of this Official Statement. Neither the County nor Bond Counsel warrants that the Original Issue Discount Bonds will be offered and sold in accordance with such assumptions. Certain of the representations of the Underwriter, upon which Bond Counsel will rely in rendering the foregoing opinion, will be based upon records or facts the Underwriter had no reason to believe were not correct.

Under existing law, the original issue discount on each Original Issue Discount Bond is accrued daily to the stated maturity thereof (in amounts calculated as described below for each six-month period) ending on the date before the semi-annual anniversary of the interest payment dates of the Bonds and ratably within each six-month period and the accrued amount is added to an initial owner's basis for such Original Issue Discount Bond for purposes of determining the amount of gain or loss recognized by such owner upon the redemption, sale or other disposition thereof. The amount to be added to basis for each accrual period is equal to (a) the sum of the issue price and the amount of original issue discount accrued in prior periods multiplied by the yield to stated maturity (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period) less (b) the amounts payable as current interest during such accrual period on such Bond.

The federal income tax consequences of the purchase, ownership, and redemption, sale or other disposition of Original Issue Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above. All owners of Original Issue Discount Bonds should consult their own tax advisors with respect to the determination for federal, state, and local income tax purposes of interest accrued upon redemption, sale or other disposition of such Original Issue Discount Bonds and with respect to the federal, state, local and foreign tax consequences of the purchase, ownership, redemption, sale or other disposition of such Original Issue Discount Bonds.

LEGAL MATTERS

Legal Opinions

The County will furnish the Underwriter a transcript of certain certified proceedings incident to the authorization and issuance of the Bonds. The County will also furnish the approving legal opinion of Vinson & Elkins L.L.P., Bond Counsel, to the effect that, based upon an examination of such transcript, the Bonds are valid and binding obligations of the County under the Constitution and laws of the State of Texas and to the effect that interest on the Bonds is excludable from gross income for federal income tax purposes under existing law and the Bonds are not private activity bonds. The legal opinion of Bond Counsel will further state that taxable property within the County is subject to the levy of ad valorem taxes, within the limits prescribed by law, to pay the Bonds and interest thereon.

Bond Counsel has not participated in the preparation of the Official Statement, and such firm has not assumed any responsibility with respect thereto or undertaken independently to verify any of the information contained therein, except that, in its capacity as Bond Counsel, such firm has reviewed the information herein under the captions "PURPOSE AND PLAN OF FINANCING," "THE BONDS" (except for the matters contained in the subheading "DTC and Book-Entry"), "TAX EXEMPTION" and "LEGAL MATTERS," and such firm is of the opinion that the information contained under the captions in all materials respects accurately and fairly reflects the information purported to be shown therein. The legal fee to be paid Bond Counsel for services rendered in connection with the issuance of the Bonds is contingent upon the sale and delivery of the Bonds. The legal opinion will be printed on the Bonds.

Certain legal matters will be passed upon for the Underwriter by Law Offices - Sherman E. Stimley. The legal fee to be paid to counsel of the Underwriter for services rendered in connection with the issuance of the Bonds is contingent upon the sale and delivery of the Bonds.

No-Litigation Certificate

On the date of delivery of the Bonds to the Underwriter, the County will execute and deliver to the Underwriter a certificate to the effect that no litigation of any nature has been filed or is pending, as of that date, of which the County has notice, to restrain or enjoin the issuance or delivery of the Bonds, or which would affect the provisions made for their payment or security, or in any manner question the validity of the Bonds.

Registration and Qualification Under Securities Laws

The offer and sale of the Bonds have not been registered or qualified under the Securities Act of 1933, as amended, in reliance upon the exemptions provided thereunder. The Bonds have not been registered or qualified under the Securities Act of Texas in reliance upon various exemptions contained therein; nor have the Bonds been registered or qualified under the securities laws of any other jurisdiction. The County assumes no responsibility for registration or qualification of the Bonds under the securities laws of any jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated or otherwise transferred. This disclaimer of responsibility for registration or qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration provisions.

The Underwriter represents that its sale of the Bonds in states other than Texas will be made only pursuant to exemptions from registration or qualification or, where necessary, the Underwriter will registrar and qualify the Bonds in accordance with the securities Laws of any jurisdiction which so requires. The County agrees to cooperate, at the Underwriter's written request and expense, in registering or qualifying the Bonds, or in obtaining exemption from registration or qualifications, in any state where such action is necessary, but the County will not qualify to do business in or consent to service in any such state.

Legal Investment and Eligibility to Secure Public Funds in Texas

Under Texas law, the Bonds are legal and authorized investments for banks, savings banks, trust companies, building and loan associations, savings and loan associations, insurance companies, fiduciaries and trustees. The Bonds are also legal and authorized investments for the sinking funds of cities, towns, villages, school districts and other political subdivisions or public agencies of the State of Texas and are eligible to secure deposits of public funds of the State of Texas or any political subdivision or agency thereof and are lawful and sufficient security for the deposits to the extent of their market value as long as the Bonds maintain a rating from a nationally recognized rating agency of not less than A, or its equivalent.

The County has not made any investigation of any other laws, rules, regulations or investment criteria that affect the suitability of the Bonds for any of the above proposes or limit the authority of any of the above

entities to purchase or invest in the Bonds.

VERIFICATION OF MATHEMATICAL CALCULATIONS

The arithmetical accuracy of certain computations included in the schedules provided by Masterson Moreland Sauer Whisman, Inc. on behalf of the County relating to (a) computation of forecasted receipts of principal and interest on the acquired obligations and the forecasted payments of principal and interest to redeem the Refunded Bonds and (b) computation of the yields on the Refunding Bonds and the restricted acquired obligations were verified by KPMG Peat Marwick, Certified Public Accountants. Such computations were based solely on assumptions and information supplied by Masterson Moreland Sauer Whisman, Inc. on behalf of the County. KPMG Peat Marwick has restricted its procedures to examining the arithmetical accuracy of certain computations and has not made any study or evaluation of the assumptions and information on which the computations are based and, accordingly, has not expressed an opinion on the data used, the reasonableness of the assumptions, or the achievability of the forecasted outcome.

UNDERWRITING

Pursuant to a bond purchase agreement authorized by the County, the Underwriters appearing on the cover page have agreed to purchase all of the Bonds at a purchase price of $_____ (representing the par amount of the Bonds of $_____, less an original issue discount of $_____, less an underwriting discount of $_____) plus accrued interest to the date of delivery. The obligation of the Underwriters to accept delivery of the Bonds is subject to various conditions.

FINANCIAL ADVISOR

The Official Statement was compiled and edited under the supervision of Masterson Moreland Sauer Whisman, Inc. (the "Financial Advisor"). The fees paid the Financial Advisor for services rendered in connection with the issuance and sale of the Bonds are based on the amount of Bonds actually issued, sold and delivered, and therefore such fees are contingent on the sale and delivery of the Bonds.

OFFICIAL STATEMENT

Preparation

The information contained in this Official Statement has been obtained primarily from the County's records. Certain information has been obtained from other sources which are believed to be reliable, however no representation is made as to the accuracy or completeness of the information obtained from such sources, and its inclusion herein is not to be construed as a representation to such effect. The summaries of the statutes, resolutions and other related documents are included herein subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions and reference is made to such documents for further information.

Certification as to Official Statement

At the time of payment for and delivery of the Bonds, the County will furnish the Underwriter a certificate, executed by the appropriate County Officials, acting in their official capacities, substantially to the effect that to the best of their knowledge and belief, as of the date of Delivery of the Bonds to the Underwriter: (a) the descriptions and statements of or pertaining to the County contained in this Official Statement, on the date thereof and on the date of delivery were and are true and correct in all material respects; (b) insofar as the County and its affairs, including its financial affairs, are concerned, this Official Statement did not and does not contain an untrue statement of a material fact or omit to state a material fact required to be stated herein or

necessary to make the statements herein, in the light of the circumstances under which they were made, not misleading; and (c) insofar as the descriptions and statements, including financial data contained in this Official Statement, of or pertaining to entities other than the County and their activities are concerned, such statements and data have been obtained from sources which the County believes to be reliable and that the County has no reason to believe that they are untrue in any material respect.

Updating of Official Statement

The County will keep the Official Statement current by amendment or sticker to reflect material changes in the affairs of the County and, to the extent that information comes to its attention, in the other matters described in the Official Statement, until the delivery of the Bonds.

This Official Statement was duly authorized and approved by the Commissioners Court of Fort Bend County, Texas, as of the date specified on the first page hereof.

/s/ _____
Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

ATTEST:

/s/ _____
Robert Grayless
County Auditor
Fort Bend County, Texas

APPENDIX A - Economic and Demographic Characteristics

The following information has been derived from various sources, including the Texas Almanac, Texas Municipal Reports, U.S. Census, Greater Fort Bend Economic Development Council, Fort Bend Chamber of Commerce, Richmond-Rosenberg Chamber of Commerce and County officials. While such sources are believed to be reliable, no representation is made as to the accuracy thereof.

GENERAL

Fort Bend County (the "County"), a component of the Houston Statistical Area, has an economy based on mineral production, construction, manufacturing and agriculture. The estimated 1993 county population is 259,407, an increase of 124% from 1980. According to the Fort Bend County Economic Development Council, the County has been one of the nation's ten fastest growing counties for over fifteen years. According to the Texas Almanac, the County was created in 1837 and organized in 1838 and consists of approximately 876 square miles of land. The County is located in the coastal plains of Southeast Texas, bordering Harris County to the northeast. The County is bisected from east to west by U.S. Highway 59, (the Southwest Freeway), a limited access freeway extending from downtown Houston, and is bisected north to south by State Highway 36.

Cities within Fort Bend County are Richmond, Rosenberg, Sugar Land, Needville, Beasley, Kendleton, Orchard, Fulshear, Pleak, Arcola, Simonton, Thompsons and portions of Katy, Missouri City, Stafford and a very small portion of Houston.

Schools within Fort Bend County are Fort Bend ISD, Kendleton ISD, Lamar Consolidated ISD, Needville ISD, Katy ISD, Stafford Municipal ISD and Wallis-Orchard ISD. The school district with the largest assessed value is Fort Bend ISD, comprising approximately 174 square miles located in the northeastern section of the County and adjacent to portions of Harris County and Brazoria County. The boundaries of Fort Bend ISD include the Cities of Sugar Land and Missouri City. The school district encompassing the largest area in the County is Lamar Consolidated ISD, comprising approximately 328.68 square miles located in the central and west portion of the County. The boundaries of Lamar Consolidated ISD include the Cities of Richmond and Rosenberg. These two school districts combined had a 1992-93 enrollment of approximately 55,550 students.

Two Junior Colleges systems have satellite campuses in Fort Bend County: Wharton County Junior College has campuses located in Richmond and Sugar Land, and Houston Community College has a campus located in Stafford. The West Houston Institute of the University of Houston occupies a facility in the Cinco Ranch project in the North Central portion of the County.

Agriculture is a major business in the County, accounting for more than $90 million of average annual income. The leading commodities produced in the County include nursery products, rice, cotton, beef, vegetables, sorghum and corn. Oil and gas were discovered in Fort Bend County in 1919, and there are approximately 370 producing reservoirs in the County. The 1993 assessed value for oil, gas and other minerals, according to Fort Bend Central Appraisal District, is $180,873,750. See "TAX DATA -- Analysis of Tax Base Distribution."

CIVILIAN LABOR FORCE OCCUPATIONAL DISTRIBUTION
FORT BEND COUNTY
1992

CATEGORY	NUMBER EMPLOYED
Executive, Administrative & Managerial	17,836
Professional Special Occupations	19,399
Technicians & Related Support Occupations	5,381
Sales Occupations	14,033
Administrative Support, Including Clerical	17,786
Service Occupations	11,944
Farming, Forestry & Fishing	1,891
Precision Production, Craft & Repair	11,291
Machine Operators, Assemblers & Inspectors	3,723
Transportation & Material Moving Occupations	3,493
Handlers, Equipment Cleaners, Helpers & Laborers	3,258
TOTAL ALL OCCUPATIONS	110,035 *

* Includes all individuals in the labor force who reside in Fort Bend County, including non-payroll agricultural workers and those who commute to employment in Houston or elsewhere outside Fort Bend County.

Source: Greater Fort Bend Economic Development Council, 1993.

FORT BEND COUNTY
EMPLOYMENT BY SECTOR
1992

SECTOR	NUMBER EMPLOYED
Agricultural, Forestry & Fishing	2,189
Construction	4,642
Manufacturing	8,634
Transport, Communications, Utilities	2,806
Retail/Wholesale Trade	10,872
Finance, Insurance, Real Estate	1,810
Services - Service and other	11,579
Government-Total State and Local	12,150
TOTAL	54,682*

* Includes only those on payrolls within Fort Bend County. The 110,035 total of employed residents of Fort Bend County includes all workers residing in the county, such as non-payroll agricultural workers and workers who work outside the county, as well as those who work in Fort Bend but reside outside the County.

Source: Texas Employment Commission, Economic Research Analysis

	1980 Census	1990 Census	1992 Estimate	% Change '80 to '92	% Change '90 to '92
Total Population	130,846	225,421	245,271	87.5%	8.8%
Total Households	39,840	70,424	76,332	91.6%	8.4%
Average Household Size	3.20	3.14	3.15	(1.6%)	0.3%
Average Household Income	$29,037	$50,968	$56,976	96.2%	4.8%
Median Household Income	$25,585	$42,809	$45,980	79.7%	7.4%

Source: Greater Fort Bend County Economic Development Council and Claritas Inc., New York, NY.

Population by Age	1980 Census		1990 Census		1993 Estimate	
	Number	Percent	Number	Percent	Number	Percent
under 5	12,990	9.9%	21,297	9.4%	24,747	9.5%
5-9	13,131	10.1%	22,465	10.0%	25,635	9.9%
10-14	12,358	9.5%	19,873	8.8%	23,359	9.0%
15-17	7,088	5.4%	11,187	5.0%	12,176	4.7%
18-20	5,578	4.3%	8,962	4.0%	9,764	3.8%
21-24	8,570	6.5%	9,314	4.1%	10,173	3.9%
25-29	14,402	11.0%	17,136	7.6%	17,639	6.8%
30-34	15,086	11.5%	25,108	11.1%	28,298	10.9%
35-39	10,255	7.8%	24,903	11.0%	29,227	11.3%
40-44	7,160	5.5%	20,333	9.0%	24,486	9.4%
45-49	5,653	4.3%	13,237	5.9%	16,734	6.5%
50-54	5,095	3.9%	8,518	3.8%	10,607	4.1%
55-59	4,063	3.1%	6,471	2.9%	7,374	2.8%
60-64	2,951	2.3%	5,492	2.4%	5,885	2.3%
65-69	2,406	1.8%	4,174	1.9%	4,594	1.8%
70-74	1,665	1.3%	2,790	1.2%	3,452	1.3%
75-79	1,147	0.9%	2,012	0.9%	2,410	0.9%
80-84	693	0.5%	1,209	0.5%	1,546	0.6%
85+	555	0.4%	940	0.4%	1,301	0.5%
Total Population	130,846		225,421		259,407	
Median Age	26.9		30.5		31.1	

Source: Claritas Inc., New York, NY.

	1980 Census		1990 Census		1992 Estimate	
Household Income	Number	Percent	Number	Percent	Number	Percent
$0-9,999	6,012	15.0	5,560	7.9	5,433	7.1
$10,000-14,999	3,708	9.3	3,302	4.7	3,341	4.4
$15,000-24,999	9,577	24.0	7,942	11.3	7,996	10.5
$25,000-34,999	10,080	25.2	9.621	13.6	9,940	13.0
$35,000-49,999	6,849	17.1	15,189	21.6	15,349	20.1
$50,000-74,999	2,548	6.4	16,975	24.1	18,969	24.9
$75,000+	1,213	3.0	11,835	16.8	15,304	20.0

Source: Claritas Inc., New York, NY

COMPARISON OF UNEMPLOYMENT RATES
(Actual Data - Not Seasonally Adjusted)

Month	Fort Bend County PMSA	US	Texas
January, 1991	3.5%	7.0%	6.9%
February	3.2	7.2	6.2
March	3.3	7.1	6.4
April	3.5	6.5	6.9
May	3.5	6.6	6.3
June	3.4	6.9	6.1
July	3.7	6.7	6.8
August	3.5	6.5	6.3
September	3.6	6.4	6.4
October	4.2	6.4	7.2
November	3.7	6.6	6.8
December	3.8	6.8	6.7
January, 1992	4.7	8.0	8.3
February	4.6	8.1	7.9
March	4.5	7.7	7.4
April	4.4	7.1	7.4
May	4.4	7.2	7.4
June	5.0	7.8	8.3
July	4.6	7.6	7.4
August	4.4	7.3	6.7
September	5.0	7.2	7.5
October	4.6	6.8	6.8
November	5.4	7.0	7.7
December	5.0	7.0	7.4
January, 1993	5.6	7.9	8.4
February	5.6	7.7	8.1
March	4.5	7.3	6.7
April	4.8	6.8	6.8
May	4.7	6.7	6.4
June	5.6	7.1	7.5
July	5.2	6.9	7.2

Source: Texas Employment Commission, Economic Research Analysis.

79 1099A

LARGEST EMPLOYERS

Employer	No. of Local Employees	Total No. of Employees	Line of Business
Fort Bend Independent School District Sugar Land	4,100	4,100	Public Schools
Texas Instruments, Inc. Stafford	2,500	70,000	Electronics and Semiconductors
Fluor Daniel Sugar Land	2,300	25,000	Engineering, Construction and Maintenance
Richmond State School Richmond	1,700	25,590	Facility for Mentally Retarded
Lamar Consolidated Independent School District Rosenberg	1,700	1,700	Public Schools
Fort Bend County Richmond	1,184	1,184	County Government
Texas Department of Corrections Central Unit Sugar Land	1,001	22,000	Minimum Security Prison Facility
Houston Lighting & Power Co. Rosenberg	850	10,000	Electric Utility Company
Schlumberger Companies Sugar Land	750	N.A.	Energy Exploration Technology/Research
Imperial Holly Corporation Sugar Land	750	2,000	Cane Sugar Refining
Unocal Sugar Land	650	20,000	Oil/Gas Exploration & Production
Cooper Die Tool Division, Cooper Industries Missouri City	650	N.A.	Valve Manufacturing for Oil Service and Industrial Use
Polly Ryon Memorial Hospital (Affiliated with The Methodist Hospital) Richmond	460	N.A.	General Hospital
Hudson Products Corp. Beasley	450	650	Manufacturer

79 1099B

Employer	No. of Local Employees	Total No. of Employees	Line of Business
Nalco Chemical Company Sugar Land	435	3,700	Specialty and Industrial Process Chemical Marketing
Southwestern Bell Telephone Company Rosenberg	365	9,653	Telephone Comm.
Frito-Lay Rosenberg	340	26,000	Snack Food Mfg.
SLT Communications, Inc. Sugar Land	300	N.A.	Telephone Company
Anderson Greenwood Stafford	300	3,788	Valve Manufacturing & Sales
Fort Bend Hospital Missouri City	275	N.A.	General Hospital
Gulf States Tube Division Quanex Corporation Rosenberg	274	N.A.	Steel Pipe and Tubing Manufacturing
Hines Nurseries, Inc. Fulshear	269	N.A.	Agriculture Nursery
Ferranti International Sugar Land	260	N.A.	Computer-Based Supervisory Controls and Energy Management Systems
Innovo, Inc. Sugar Land	260	N.A.	Fabricated Textile Manufacturers
Puffer-Sweiven, Inc. Stafford	209	310	Control Valves and Electronic Instrumentation Manufacturing
Eco Resources Sugar Land	166	246	Utility System Operator
Crown Cork & Seal Sugar Land	130	15,000	Aluminum Can Manufacturer

Source: Greater Fort Bend Economic Development Council.

TRANSPORTATION

All of Fort Bend County is located within the Houston Metropolitan Area's commercial trading zone and the 44 city local delivery commercial zone. In addition to 48 common carrier truck lines and 110 specialized carries, Fort Bend County enjoys access to approximately 200 local delivery trucking firm. As a result of the County being included in Houston's commercial trucking zone no additional transportation costs are required for the delivery or receipt of goods within the County.

Access in and around Fort Bend County is provided for by numerous thoroughfares. East-West access is provided by the Southwest Freeway (U.S. 59). Katy Freeway (I-10) and U.S. 90A, while access from the north and the South can be obtained from State Highway 6, Beltway 8 (the Sam Houston Tollway), State Highway 36, FM 723 and the South Freeway (U.S. 288).

In addition to access to Houston's two major public airports, Sugar Land Airport is located within the County. Sugar Land Airport operates 24 hours a day providing all-weather instrumentation and an 8,000-foot runway for both general and corporate aircraft. Rail transportation for both passenger and freight is provided by five rail road companies located in and around Fort Bend County. Bus service is also available for residents of Fort Bend County from terminals in Rosenberg and Stafford.

UTILITIES

A major factor in the County's economy is the Houston Lighting & Power Company's ("HL&P") W. A. Parish Electric Generating Station, the largest of HL&P's system of eleven power plants in terms of generating capacity. The Parish plant (the "Plant"), is located approximately 10 miles south southeast of Rosenberg-Richmond and 26 miles southwest of Houston, employs 850 and consists of four gas units and four coal units.

APPENDIX B - Refunded Bonds

Combination Tax & Revenue Certificates of Obligation, Series 1986

Maturity March 1	Amount	Redemption Date	Redemption Price
1997	$700,000	3/01/1996	100
1998	750,000	3/01/1996	100
1999	750,000	3/01/1996	100
2000	750,000	3/01/1996	100

Permanent Improvement Bonds, Series 1990

Maturity March 1	Amount	Redemption Date	Redemption Price
2001	$435,000	3/01/2000	100
2002	470,000	3/01/2000	100
2003	505,000	3/01/2000	100
2004	545,000	3/01/2000	100
2005	585,000	3/01/2000	100
2006	630,000	3/01/2000	100

Permanent Improvement Bonds, Series 1992

Maturity September 1	Amount	Redemption Date	Redemption Price
2003	$1,700,000	9/01/2002	100
2004	1,700,000	9/01/2002	100
2005	1,700,000	9/01/2002	100
2006	1,800,000	9/01/2002	100
2007	2,600,000	9/01/2002	100
2008	2,700,000	9/01/2002	100
2009	4,000,000	9/01/2002	100
2010	4,000,000	9/01/2002	100
2011	4,000,000	9/01/2002	100

[THIS PAGE INTENTIONALLY LEFT BLANK]

APPENDIX C - Proposed Form of Bond Counsel Opinion

_____, 1993

WE HAVE ACTED as bond counsel for the Fort Bend County, Texas (the "County"), in connection with an issue of bonds (the "Bonds") described as follows:

FORT BEND COUNTY, TEXAS, PERMANENT IMPROVEMENT REFUNDING BONDS, SERIES 1993, dated December 1, 1993, in the total authorized amount of $_____.

The Bonds mature, bear interest and may be transferred and exchanged as set out in the Bonds and in the order adopted by the Commissioners Court of the County authorizing their issuance (the "Order").

WE HAVE ACTED as bond counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Bonds under the Constitution and laws of the State of Texas, and with respect to the exclusion of interest on the Bonds from gross income for federal income tax purposes. We have not investigated or verified original proceedings, records, data or other material, but have relied solely upon the transcript of certified proceedings described in the following paragraph. We have not assumed any responsibility with respect to the financial condition or capabilities of the County or the disclosure thereof in connection with the sale of the Bonds. Our role in connection with the County's Official Statement prepared for use in connection with the sale of the Bonds has been limited as described therein.

IN OUR CAPACITY as bond counsel, we have participated in the preparation of and have examined a transcript of certified proceedings pertaining to the Bonds, and the obligations being refunded, on which we have relied in giving our opinion. The transcript contains certified copies of certain proceedings of the County, Texas Commerce Bank National Association, Houston, Texas (the "Escrow Agent"); the report of KPMG Peat Marwick, Certified Public Accountants, verifying the sufficiency of the deposits made with the Escrow Agent for defeasance of the obligations being refunded and the mathematical accuracy of certain computations of the yield on the Bonds and obligations acquired with the proceeds of the Bonds; customary certificates of officers, agents and representatives of

the Escrow Agent, the County, and other public officials; and other certified showings relating to the authorization and issuance of the Bonds and the firm banking and financial arrangements for the discharge and final payment of the obligations being refunded. We have also examined executed Bond No. R-1 of this issue.

BASED ON SUCH EXAMINATION, IT IS OUR OPINION that:

(1) The transcript of certified proceedings evidences complete legal authority for the issuance of the Bonds in full compliance with the Constitution and laws of the State of Texas presently effective and that therefore the Bonds constitute valid and legally binding obligations of the County;

(2) Firm banking and financial arrangements have been made for the discharge and final payment of the obligations being refunded pursuant to an Escrow Agreement entered into between the County and the Escrow Agent on the date of delivery of the Bonds, and that therefore such obligations are deemed to be fully paid and no longer outstanding except for the purpose of being paid from the funds provided therefor in such Escrow Agreement; and

(3) Taxable property in the County is subject to the levy of ad valorem taxes, within the limits prescribed by law, to pay the Bonds and the interest thereon.

THE RIGHTS OF THE OWNERS of the Bonds are subject to the applicable provisions of the federal bankruptcy laws and any other similar laws affecting the rights of creditors of political subdivisions generally, and may be limited by general principles of equity which permit the exercise of judicial discretion.

IT IS OUR FURTHER OPINION that:

(1) Interest on the Bonds is excludable from gross income of the owners for federal income tax purposes under existing law; and

(2) The Bonds are not "private activity bonds" within the meaning of the Internal Revenue Code of 1986, as amended (the "Code"), and interest on the Bonds is not subject to the alternative minimum tax on individuals and corporations except that interest on the Bonds will be included in the "adjusted current earnings" of a corporation (other than an S corporation, regulated investment company, REIT, or REMIC) for purposes of computing its alternative minimum tax and its Superfund "environmental tax" liability.

In providing such opinions, we have relied on representations of the County and the Underwriters with respect to matters solely within the knowledge of the County and the Underwriters, respectively, which we have not independently verified, and have assumed continuing compliance with the covenants in the Order pertaining to those sections of the

Code which affect the exclusion from gross income of interest on the Bonds for federal income tax purposes. If such representations are determined to be inaccurate or incomplete or the County fails to comply with the foregoing provisions of the Order, interest on the Bonds could become includable in gross income from the date of original delivery, regardless of the date on which the event causing such inclusion occurs.

Except as stated above, we express no opinion as to any federal, state or local tax consequences resulting from the ownership of, receipt of interest on, or disposition of the Bonds.

Owners of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences to financial institutions, life insurance and property and casualty insurance companies, S corporations with Subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations. In addition, certain foreign corporations doing business in the U.S. may be subject to the "branch profits tax" on their effectively-connected earnings and profits (including tax-exempt interest such as interest on the Bonds).

APPENDIX D - Financial Information Concerning the County

The General Purpose Financial Statements of the County for the year ended December 31, 1992 are included herein. Copies of audited financial statements for prior years are available upon request.

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

	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.

EXHIBIT 1
1 0F 2

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
				(3,469,635)	(3,147,799)
	2,801			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
				$2,552,537	$1,745,007
$1,193,597				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	83,095,010
$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

	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		
Operating transfers in	249,071	90,000
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.

DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMORANDUM ONLY) 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	
39,162	5,222,587	5,600,820	500,000
	(2,469,625)	(5,600,820)	5,827,858
			(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 **EXHIBIT 4**
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

	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.

EXHIBIT 5

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

	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 acount 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.

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

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

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:

	CARRYING AMOUNT	MARKET VALUE
Equity in TexPool investments	$46,103,352	$46,103,352
Government agency securities	33,555,496	33,804,751
Subtotal	$79,658,848	$79,908,003
Investment in deferred compensation assets	2,212,937	2,212,937
Total	$81,871,785	$82,120,940

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.

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:

	RATE	LIMITS
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	0.0396	0.3000
Subtotal	0.6111	1.2500
Fort Bend County Drainage District	0.0489	0.2500
Total	$0.6600	$1.5000

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
	$61,484,147	$7,996,750	$1,391,088		$68,089,809

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	$4,733,399	$1,212,868	$1,133,655	$2,346,423	$3,520,531

* 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	3,680	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 certficates 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

	INTERFUND RECEIVABLE	INTERFUND PAYABLE
AGENCY:		
Tax collector		$27,094,056
Fee officers		370,536
Payroll		104,765
Department of public safety		10,922
Other	$2,801	9,450
	2,801	27,589,729
GRAND TOTALS	$28,042,894	$28,042,894

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	1,000,000
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.	1,520,000
Total general long-term debt	$67,625,000

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	(1,370,000)
Balance, December 31	$67,625,000

Debt service requirements to maturity are as follows:

	PRINCIPAL	INTEREST	TOTAL
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	54,520,000	29,173,431	83,693,431
Total	$67,625,000	$51,848,950	$119,473,950

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.

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.

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 (recalulated 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.

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.

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 fo $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.

APPENDIX E - Form of Financial Guaranty Insurance Policy

FINANCIAL GUARANTY INSURANCE POLICY

79 1137

MBIA

Municipal Bond Investors Assurance Corporation
Armonk, New York 10504

Policy No. XXXX

Municipal Bond Investors Assurance Corporation (the "Insurer"), in consideration of the payment of the premium and subject to the terms of this policy, hereby unconditionally and irrevocably guarantees to any owner, as hereinafter defined, of the following described obligations, the full and complete payment required to be made by or on behalf of the Issuer to [INSERT NAME OF PAYING AGENT] or its successor (the "Paying Agent") of an amount equal to (i) the principal of (either at the stated maturity or by any advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Obligations (as that term is defined below) as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments guaranteed hereby shall be made in such amounts and at such times as such payments of principal would have been due had there not been any such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law. The amounts referred to in clauses (i) and (ii) of the preceding sentence shall be referred to herein collectively as the "Insured Amounts." "Obligations" shall mean:

[PAR AMOUNT]
[LEGAL TITLE OF OBLIGATIONS]

Upon receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt of written notice by registered or certified mail, by the Insurer from the Paying Agent or any owner of an Obligation the payment of an Insured Amount for which is then due, that such required payment has not been made, the Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with Citibank, N.A., in New York, New York, or its successor, sufficient for the payment of any such Insured Amounts which are then due. Upon presentment and surrender of such Obligations or presentment of such other proof of ownership of the Obligations, together with any appropriate instruments of assignment to evidence the assignment of the Insured Amounts due on the Obligations as are paid by the Insurer, and appropriate instruments to effect the appointment of the Insurer as agent for such owners of the Obligations in any legal proceeding related to payment of Insured Amounts on the Obligations, such instruments being in a form satisfactory to Citibank, N.A., Citibank, N.A. shall disburse to such owners, or the Paying Agent payment of the Insured Amounts due on such Obligations, less any amount held by the Paying Agent for the payment of such Insured Amounts and legally available therefor. This policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Obligation.

As used herein, the term "owner" shall mean the registered owner of any Obligation as indicated in the books maintained by the Paying Agent, the Issuer, or any designee of the Issuer for such purpose. The term owner shall not include the Issuer or any party whose agreement with the Issuer constitutes the underlying security for the Obligations.

Any service of process on the Insurer may be made to the Insurer at its offices located at 113 King Street, Armonk, New York 10504 and such service of process shall be valid and binding.

This policy is non-cancellable for any reason. The premium on this policy is not refundable for any reason including the payment prior to maturity of the Obligations.

IN WITNESS WHEREOF, the Insurer has caused this policy to be executed in facsimile on its behalf by its duly authorized officers, this [DAY] day of [MONTH, YEAR].

COUNTERSIGNED:

MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION

_____
Resident Licensed Agent

_____
City, State

_____
Date

_____
President

Attest: _____
Assistant Secretary

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION

In the event the Insurer is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

STD-RCS/TX-4

[THIS PAGE INTENTIONALLY LEFT BLANK]

FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT

Name	Position	Length of Service
Roy L. Cordes, Jr.	County Judge	3 ~~2~~ Years
Bud O'Shieles	Commissioner - Precinct 1	5 ~~4~~ Years
Grady Prestage	Commissioner - Precinct 2	3 ~~2~~ Years
Alton B. Pressley	Commissioner - Precinct 3	13 Years
Bob Lutts	Commissioner - Precinct 4	11 Years

ADMINISTRATION

Name	Position	Length of Service
Robert N. Grayless	County Auditor	5 Years
Kathy Hynson	County Treasurer	11 Years
Marsha P. Gaines	Tax Assessor/Collector	8 Years
Ben W. "Bud" Childers	County Attorney	3 Years

CONSULTANTS AND ADVISORS

Masterson Moreland Sauer Whisman, Inc. . . . . Financial Advisor
Houston, Texas

Vinson & Elkins L.L.P. . . . . Bond Counsel
Houston, Texas

TABLE OF CONTENTS

	Page
Official Statement Summary	3
Selected Financial and Tax Data	5
Introduction	6
Purpose and Plan of Financing	6
Estimated Sources and Uses of Funds	7
The Bonds	7
Municipal Bond Ratings	11
Municipal Bond Insurance	11
Financial Statement	13
Tax Data	14
Estimated Overlapping Debt Statement	16
Projected Debt Service Requirements	18
Taxation	19
Financial Operations of the County	22
The County	25
Tax Exemption	27
Legal Matters	29
Verification of Mathematical Computations	31
Underwriting	31
Financial Advisor	31
Official Statement	31

APPENDIX A — Economic and Demographic Characteristics

APPENDIX B — Refunded Bonds

APPENDIX C — Proposed Form of Bond Counsel Opinion

APPENDIX D — Financial Statements of the County, for the Year Ended December 31, 1992

APPENDIX E — Form of Financial Guaranty Insurance Policy

NO DEALER, BROKER, SALESMAN OR OTHER PERSON HAS BEEN AUTHORIZED BY THE COUNTY OR THE UNDERWRITERS TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED IN THIS OFFICIAL STATEMENT, AND IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY ANY OF THE FOREGOING. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE, AND IS NOT AUTHORIZED BY THE COUNTY FOR USE IN CONNECTION WITH, AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY IN ANY STATE IN WHICH SUCH OFFER OR SOLICITATION IS NOT AUTHORIZED OR IN WHICH THE PERSON MAKING SUCH OFFER OR SOLICITATION IS NOT QUALIFIED TO DO SO OR TO ANY PERSON TO WHOM IT IS UNLAWFUL TO MAKE SUCH OFFER OR SOLICITATION. THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM THE COUNTY AND OTHER SOURCES WHICH ARE BELIEVED TO BE RELIABLE BUT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY, AND IS NOT TO BE CONSTRUED AS A REPRESENTATION BY, THE UNDERWRITERS. THE INFORMATION REGARDING MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION ("MBIA") HAS BEEN OBTAINED FROM MBIA BUT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY THE COUNTY OR THE UNDERWRITERS. THE INFORMATION, ESTIMATES AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE, AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALES MADE HEREUNDER SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE COUNTY, OR ANY OTHER ENTITY DESCRIBED HEREIN. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE A CONTRACT BETWEEN THE COUNTY OR THE UNDERWRITERS AND ANY ONE OR MORE OF THE PURCHASERS OR REGISTERED OWNERS OF THE BONDS.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITERS MAY OVER-ALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS OFFERED HEREBY AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET, AND SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

79 1140

$34,420,000*

Fort Bend County, Texas

Permanent Improvement Refunding Bonds, Series 1993

OFFICIAL STATEMENT

CS First Boston

Apex Securities, Inc.

First Southwest Company

Grigsby Brandford & Co., Inc.

Dated , 1993

* Preliminary; subject to change.

#34 continued - Consider the following:

(3) ADOPT BOND ORDER AUTHORIZING ISSUANCE OF THE FORT BEND COUNTY, TEXAS PERMANENT IMPROVEMENT REFUNDING BONDS, SERIES 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt Bond Order authorizing issuance of the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series 1993 in the amount of $135,475,000 at 5.105484%.

(4) AUTHORIZE EXECUTION OF THE ESCROW AGREEMENT, PAYING AGENT AGREEMENT AND OTHER DOCUMENTS RELATED TO THE FORT BEND COUNTY, TEXAS PERMANENT IMPROVEMENT REFUNDING BONDS, SERIES 1993:

A. ESCROW AGREEMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize execution of the Escrow Agreement for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series, 1993.

B. PAYING AGENT AGREEMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize execution of Paying Agent Agreement with Texas Commerce Bank for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series, 1993.

C. SLUG SUBSCRIPTION:

Moved by Commissioner O'Shieles, Seconded by Pressley, duly put and unanimously carried, it is ordered to authorize subscription for purchase of issue of U.S. Treasury & Security State & Local Government Series (SLUG).

D. NOTICE OF REDEMPTION, CERTIFICATE OF INCUMBENCY AND COMMITMENT WITH MBIA:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following documents for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series, 1993:

Notice of Redemption
Certificate of Incumbency
Commitment with MBIA

E. ALL OTHER RELATED DOCUMENTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize execution of all other related documents for the Fort Bend County, Texas Permanent Improvement Refunding Bonds, Series, 1993.

RECESS:

Recessed at 9:50 a.m.

RECONVENE:

Reconvened at 10:15 a.m.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the "Escrow Agreement") dated for convenience December 16, 1993, but effective on the Escrow Funding Date described herein, is made and entered into by and between Fort Bend County, Texas (the "County"), and Texas Commerce Bank National Association, Houston, Texas, as escrow agent (together with any successor or assign in such capacity, the "Escrow Agent") .

WHEREAS, the County has heretofore issued and there remain outstanding the County's Combination Tax and Revenue Certificates of Obligation, Series 1986, its Permanent Improvement Bonds, Series 1990, and its Permanent Improvement Bonds, Series 1992 (the "Outstanding Bonds"); and

WHEREAS, the County desires to refund in advance of maturity a portion of such Outstanding Bonds in the aggregate principal amount of $30,320,000 (the "Refunded Bonds"); and

WHEREAS, Article 717k, Vernon's Texas Civil Statutes, as amended, authorizes and empowers the County to deposit the proceeds of refunding bonds payable from ad valorem taxes of the County, with any place of payment for the Refunded Bonds in an amount which is sufficient to provide for the payment or redemption of the principal of and interest on the Refunded Bonds; and

WHEREAS, the Commissioners Court of the County has adopted an order authorizing the issuance of the County's Permanent Improvement Refunding Bonds, Series 1993, in the aggregate principal amount of $35,475,000 (the "Refunding Bonds"), for the purpose of providing the funds necessary to refund the Refunded Bonds, to provide a savings in debt service; and

WHEREAS, the Commissioners Court of the County has further determined to effectuate the advance refunding of the Refunded Bonds pursuant to this Escrow Agreement, under which provision is made for the safekeeping, investment, reinvestment, administration and disposition of the proceeds of the Refunding Bonds, so as to provide firm banking and financial arrangements for the discharge and final payment or redemption of the Refunded Bonds;

NOW, THEREFORE, in consideration of the mutual undertakings, promises and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in order to secure the full and timely payment of the principal of and the interest on the Refunded Bonds, the County and the Escrow Agent agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

Section 1.01. Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise, the following terms shall have the respective meanings specified below for all purposes of this Escrow Agreement:

"Code" shall mean the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder and under the Internal Revenue Code of 1954.

"County" shall mean Fort Bend County, Texas.

"Escrow Agent" shall mean Texas Commerce Bank National Association, Houston, Texas, in its capacity as escrow agent hereunder, and any successor or assign in such capacity.

"Escrow Agreement" shall mean this escrow agreement by and between the County and the Escrow Agent.

"Escrow Fund" shall mean the fund created in Section 3.01 of this Escrow Agreement to be administered by the Escrow Agent pursuant to the provisions of this Escrow Agreement.

"Escrow Funding Date" shall mean the date on which the County deposits with the Escrow Agent the cash and Escrowed Securities described in Section 2.01.

"Escrowed Securities" shall mean the United States Treasury Obligations-State and Local Government Series for deposit into the Escrow Fund, purchased with proceeds of the Refunding Bonds and other funds, all as more fully described in the Report.

"Paying Agent for the Refunded Bonds" shall mean Texas Commerce Bank National Association, Houston, Texas, successor to First City National Bank of Houston, Houston, Texas, for the Bonds.

"Refunded Bond Orders" shall mean the County's ordinances authorizing the issuance, sale and delivery of the Refunded Bonds.

"Refunded Bonds" shall mean the County's Combination Tax and Revenue Certificates of Obligation, Series 1986, in the aggregate principal amount of $2,950,000, maturing on March 1 in the years 1997 through 2000, both inclusive; the Permanent Improvement Bonds, Series 1990, in the aggregate principal amount of $3,170,000, maturing

on March 1 in the years 2001 through 2006, both inclusive, and the Permanent Improvement Bonds, Series 1992, in the aggregate principal amount of $24,200,000, maturing on September 1 in each of the years 2003 through 2011, both inclusive.

"Refunding Bonds" shall mean the County's Permanent Improvement Refunding Bonds, Series 1993, dated December 1, 1993, in the initial aggregate principal amount of $35,475,000.

"Refunding Bond Orders" shall mean the County's Order adopted December 16, 1993, authorizing the issuance, sale and delivery of the Refunding Bonds.

"Report" shall mean the verification report prepared by KPMG Peat Marwick, Certified Public Accountants relating to the advance refunding of the Refunded Bonds, a copy of which is attached hereto as Exhibit A, and any subsequent report required by Section 5.02.

Section 1.02. Interpretations. The titles and headings of the articles and sections of this Escrow Agreement have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict the terms hereof. This Escrow Agreement and all of the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to achieve the intended purpose of providing for the refunding of the Refunded Bonds in accordance with applicable law.

ARTICLE II

DEPOSIT OF FUNDS AND ESCROWED SECURITIES

Section 2.01. Deposits with Escrow Agent; Acquisition of Escrowed Securities. On the Escrow Funding Date the County will deposit, or cause to be deposited, with the Escrow Agent the following:

(a) Escrowed Securities in the principal amount of $34,333,100.00, purchased with proceeds of the Refunding Bonds and other funds; and

(b) A beginning cash balance of $23.48.

ARTICLE III

CREATION AND OPERATION OF ESCROW FUND

Section 3.01. Escrow Fund. On the Escrow Funding Date the Escrow Agent will create on its books a special fund and irrevocable escrow to be known as the Fort Bend

County Texas, Permanent Improvement Refunding Bonds, Series 1993 Escrow Fund, into which will be deposited the cash and Escrowed Securities described in Section 2.01. The Escrowed Securities, all proceeds therefrom and all cash balances from time to time on deposit in the Escrow Fund shall be the property of the Escrow Fund, and shall be applied only in strict conformity with the terms and conditions hereof. The Escrowed Securities, all proceeds therefrom and all cash balances from time to time on deposit in the Escrow Fund are hereby irrevocably pledged to the payment of the principal of and interest on the Refunded Bonds, which payment shall be made by timely transfers to the Paying Agent for the Refunded Bonds of such amounts at such times as are provided in Section 3.02 hereof. When the final transfers have been made to the Paying Agents for the Refunded Bonds for the payment of such principal of and interest on the Refunded Bonds, any balance then remaining in the Escrow Fund shall be transferred to the County, and the Escrow Agent shall thereupon be discharged from any further duties hereunder.

Section 3.02. Payment of Principal of and Interest on Refunded Bonds. (a) The Escrow Agent is hereby irrevocably instructed to transfer to the Paying Agent for the Refunded Bonds from the cash balance from time to time on deposit in the Escrow Fund the amounts required to pay the principal of and interest on the Refunded Bonds as the same become due and payable, all as provided in the Report.

(b) Money transferred to and held by the Paying Agent for the Refunded Bonds in accordance with the provisions hereof shall be held by the Paying Agent for the Refunded Bonds as a separate trust fund for the account of the respective Owners of the Refunded Bonds in connection with which such money is held; provided, however, that money so held remaining unclaimed by the Owners of such Refunded Bonds for three (3) years after the dates on which payment thereon was due, shall be reported and disposed of in accordance with the provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended.

Section 3.03. Sufficiency of Escrow Fund. The County represents (based solely upon the Report) that the successive receipts of the principal of and interest on the Escrowed Securities will assure that the cash balance on deposit from time to time in the Escrow Fund will be at all times sufficient to provide money for transfer to the Paying Agent for the Refunded Bonds at the times and in the amounts required to pay the interest on the Refunded Bonds as such interest comes due and to pay the principal of the Refunded Bonds as the Refunded Bonds mature or are redeemed. If any deficiency results from any error in the calculations set forth in the Report, the County shall transfer to the Escrow Agent for deposit to the Escrow Fund to be held pursuant to this Escrow Agreement an additional amount of cash or securities sufficient to provide for such deficiency.

Section 3.04. Security of Escrow Fund. The Escrow Agent at all times shall hold the Escrow Fund, the Escrowed Securities and all other assets of the Escrow Fund wholly

segregated from all other funds and securities on deposit with the Escrow Agent; it shall never allow the Escrowed Securities or any other assets of the Escrow Fund to be commingled with any other funds or securities of the Escrow Agent; it shall hold and dispose of the assets of the Escrow Fund only as set forth herein. The Escrowed Securities and other assets of the Escrow Fund always shall be maintained by the Escrow Agent for the benefit of the Owners of the Refunded Bonds; and a special account therefor evidencing such fact shall be maintained at all times on the books of the Escrow Agent. The Owners of the Refunded Bonds shall be entitled to the same preferred claim and first lien upon the Escrowed Securities, the proceeds thereof and all other assets of the Escrow Fund as are enjoyed by other beneficiaries of similar accounts. The amounts received by the Escrow Agent under this Escrow Agreement shall not be considered as a banking deposit by the County, and the Escrow Agent shall have no right or title with respect thereto except as escrow agent under the terms hereof. The amounts received by the Escrow Agent hereunder shall not be subject to warrants, drafts or checks drawn by the County.

Section 3.05. Security for Cash Balances. Cash balances from time to time on deposit in the Escrow Fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, shall be continuously secured by a pledge of direct obligations of, or obligations unconditionally guaranteed by, the United States of America, having a market value at least equal to such cash balances.

ARTICLE IV

REDEMPTION OF CERTAIN REFUNDED BONDS PRIOR TO MATURITY

Section 4.01. Optional Redemption. The County has irrevocably exercised its option to call the following Refunded Bonds of the County for redemption prior to maturity on the dates set forth below, at a price of par plus accrued interest to the dates fixed for redemption, and has authorized and directed notice of such redemption to be given by the Escrow Agent in accordance with the orders authorizing the issuance of such bonds:

Bonds to be Redeemed	Redemption Date
Combination Tax Revenue Certificates of Obligation Series 1986 Maturities 1997 through 2000	March 1, 1996
Permanent Improvement Bonds, Series 1990 Maturities 2001 through 2006	March 1, 2000
Permanent Improvement Bonds, Series 1992 Maturities 2003 through 2011	September 1, 2002

ARTICLE V

LIMITATION ON INVESTMENTS

Section 5.01. General. Except as herein otherwise expressly provided, the Escrow Agent shall not have any power or duty to invest any money held hereunder; or to make substitutions of the Escrowed Securities; or to sell, transfer or otherwise dispose of the Escrowed Securities.

Section 5.02. Substitution of Securities. At the written request of the County, and upon compliance with the conditions hereinafter stated, the Escrow Agent shall sell, transfer, otherwise dispose of or request the redemption of all or any portion of the Escrowed Securities and apply the proceeds therefrom to purchase Refunded Bonds or direct, non-callable obligations of, or direct, non-callable, non-prepayable obligations the principal of and interest on which are unconditionally guaranteed for full and timely payment by, the United States of America and which do not permit the redemption thereof at the option of the obligor. Any such transaction may be effected by the Escrow Agent only if (1) the Escrow Agent shall have received a written opinion from a nationally recognized firm of independent certified public accountants acceptable to the County and the Escrow Agent that such transaction will not cause the amount of money and securities in the Escrow Fund to be reduced below an amount which will be sufficient, when added to the interest to accrue thereon, to provide for the payment of principal and interest on the remaining Refunded Bonds as they become due, and (2) the Escrow Agent shall have received the unqualified written legal opinion of nationally recognized bond counsel or tax counsel acceptable to the County and the Escrow Agent to the effect that (i) such transaction will not cause any of the Refunding Bonds to be an "arbitrage bond" within the meaning of the Code, and (ii) that such transaction complies with the Constitution and laws

of the State of Texas and with all relevant documents relating to the issuance of the Refunded Bonds and the Refunding Bonds.

ARTICLE VI

RECORDS AND REPORTS

Section 6.01. Records. The Escrow Agent shall keep books of record and account in which complete and correct entries shall be made of all transactions relating to the receipt, disbursement, allocation and application of the money and Escrowed Securities deposited to the Escrow Fund and all proceeds thereof, and such books shall be available for inspection at reasonable hours and under reasonable conditions by the County and the owners of the Refunded Bonds.

Section 6.02. Reports. For the period beginning on the Escrow Funding Date and ending on December 31, 1994, and for each twelve (12) month period thereafter while this Agreement remains in effect, the Escrow Agent shall prepare and send to the County, at the County's request, within thirty (30) days following the end of such period a written report summarizing all transactions relating to the Escrow Fund during such period, including, without limitation, credits to the Escrow Fund as a result of interest payments on or maturities of the Escrowed Securities and transfers from the Escrow Fund to the Paying Agent for the Refunded Bonds, together with a detailed statement of all Escrowed Securities and the cash balance on deposit in the Escrow Fund as of the end of such period.

Section 6.03. Notification. The Escrow Agent shall notify the County immediately if at any time during the term of this agreement it determines that the cash and Escrowed Securities in the Escrow Fund are not sufficient to provide for the transfer to the Paying Agent for the Refunded Bonds for timely payment of all interest on and principal of the Refunded Bonds.

ARTICLE VII

CONCERNING THE ESCROW AGENT

Section 7.01. Representations of Escrow Agent. Texas Commerce Bank National Association hereby represents that it is the Paying Agent for the Refunded Bonds with all necessary power and authority to enter into this Escrow Agreement and undertake the obligations and responsibilities imposed upon it herein, and that it will carry out all of its obligations hereunder.

Section 7.02. Limitation on Liability. The Escrow Agent shall not be liable for any action taken or neglected to be taken by it in good faith in the exercise of reasonable care

and believed by it to be within the discretion or power conferred upon it by this Escrow Agreement, nor shall the Escrow Agent be responsible for the consequences of any error of judgment; and the Escrow Agent shall not be answerable except for its own neglect or default, nor for any loss unless the same shall have been through its negligence or want of good faith.

The liability of the Escrow Agent to transfer funds to the Paying Agent for the Refunded Bonds for the payments of the principal of and interest on the Refunded Bonds shall be limited to the proceeds of the Escrowed Securities and the cash balances from time to time on deposit in the Escrow Fund. Notwithstanding any provision contained herein to the contrary, the Escrow Agent shall have no liability whatsoever for the insufficiency of funds from time to time in the Escrow Fund or any failure of the obligor of the Escrowed Securities to make timely payment thereon, except for its obligation to notify the County promptly of any such occurrence.

The recitals herein and in the proceedings authorizing the Refunding Bonds shall be taken as the statements of the County and shall not be considered as made by, or imposing any obligation or liability upon, the Escrow Agent. In its capacity as Escrow Agent, it is agreed that the Escrow Agent need look only to the terms and provisions of this Escrow Agreement.

The Escrow Agent makes no representation as to the accuracy of the Report, the value, condition or sufficiency of the Escrow Fund, or any part thereof, or as to the title of the County thereto, or as to the security afforded thereby or hereby, and the Escrow Agent shall incur no liability or responsibility with respect to any of such matters.

In the absence of bad faith, the Escrow Agent may rely conclusively upon the truth, completeness and accuracy of the statements, certificates, opinions, resolutions and other documents conforming to the requirements of this Escrow Agreement, and shall not be obligated to make any independent investigation with respect thereto.

It is the intention of the County and the Escrow Agent that the Escrow Agent shall never be required to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder.

Unless it is specifically provided otherwise herein, the Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency or the performance or failure of performance of the County with respect to arrangements or contracts with others, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Fund and to dispose of and deliver the same in accordance with this Escrow Agreement. If, however, the Escrow Agent is called upon by the terms of this Escrow

Agreement to determine the occurrence of any event or contingency, the Escrow Agent shall be obligated, in making such determination, only to exercise reasonable care and diligence, and in event of error in making such determination the Escrow Agent shall be liable only for its own misconduct or its negligence. In determining the occurrence of any such event or contingency the Escrow Agent may request from the County or any other person such reasonable additional evidence as the Escrow Agent in its discretion may deem necessary to determine any fact relating to the occurrence of such event or contingency, and in this connection may make inquiries of, and consult with the County, among others, at any time.

The Escrow Agent shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Escrow Agent may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it in good faith and in accordance therewith.

To the full extent permitted by law, the County agrees to indemnify, defend and hold the Escrow Agent harmless from and against any and all loss, damage, tax, liability and expense that may be incurred by the Escrow Agent arising out of or in connection with its acceptance or appointment as Escrow Agent hereunder, including attorneys fees and expenses of defending itself against any claim or liability in connection with its performance hereunder, except that the Escrow Agent shall not be indemnified for any loss, damage, tax, liability, or expense resulting from its own negligence.

Section 7.03. Compensation. On the Escrow Funding Date, the County will pay the Escrow Agent, as a fee for performing the services hereunder and for all expenses incurred or to be incurred by the Escrow Agent in the administration of this Escrow Agreement the sum of $10,000. This sum does not include the cost of publication, printing costs, or reasonable out-of-pocket expenses of the Escrow Agent. If the Escrow Agent is requested to perform any extraordinary services hereunder, the County hereby agrees to pay reasonable fees to the Escrow Agent for such extraordinary services and to reimburse the Escrow Agent for all expenses incurred by the Escrow Agent in performing such extraordinary services. It is expressly provided that the Escrow Agent shall look only to the County for the payment of such additional fees. Texas Commerce Bank National Association, Houston, Texas, will continue to act as Paying Agent for the Refunded Bonds under the fee schedule currently in effect, for the life of the Refunded Bonds; with the remedy for nonpayment being solely an action for amounts owing under the Paying Agent Agreement. The fees will be continued to be paid by the County, and in no instance will the proceeds of the escrow fund be used to pay the fees to the Paying Agent for the Refunded Bonds.

Section 7.04. Successor Escrow Agents. This agreement may be terminated by the County or the Escrow Agent on 60 days written notice, but no such termination shall be effective until a successor Escrow Agent has been appointed and has accepted such appointment. Any successor Escrow Agent appointed by the County shall succeed, without further act, to all the rights, immunities, powers and trusts of the predecessor Escrow Agent hereunder. Upon the request of any such successor Escrow Agent, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor Escrow Agent all such immunities, rights, powers and duties. The Escrow Agent shall pay over to its successor Escrow Agent a proportional part of the Escrow Agent's fee hereunder equal to the portion of such fee attributable to duties to be performed after the date of succession.

ARTICLE VIII

MISCELLANEOUS

Section 8.01. Notices. Any notice, authorization, request, or demand required or permitted to be given hereunder shall be in writing and shall be deemed to have been duly given when mailed by registered or certified mail, postage prepaid, addressed as follows:

To the Escrow Agent:

Texas Commerce Bank National Association
600 Travis, 11th Floor
Houston, TX 77002
Attention: Corporate Trust Department,
Tax Exempt/Agency Refunding Escrow

To the County:

Fort Bend County Courthouse
400 Jackson
Richmond, TX 77469
Attention: County Judge

The United States Post Office registered or certified mail receipt showing delivery of the aforesaid shall be conclusive evidence of the date and fact of delivery. Either party hereto may change the address to which notices are to be delivered by giving to the other party not less than ten days prior notice thereof.

Section 8.02. Termination of Escrow Agent's Obligations. Upon the taking by the Escrow Agent of all the actions as described herein, the Escrow Agent shall have no further

obligations or responsibilities hereunder to the County, the Owners of the Refunded Bonds or to any other person or persons in connection with this Escrow Agreement.

Section 8.03. Binding Agreement. This Escrow Agreement shall be binding upon the County and the Escrow Agent and their respective successors and legal representatives, and shall inure solely to the benefit of the Owners of the Refunded Bonds, the County, the Escrow Agent and their respective successors and legal representatives.

Section 8.04. Severability. If any one or more of the provisions contained in this Escrow 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 of this Escrow Agreement, but this Escrow Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

Section 8.05. Amendment. Except as provided in this Section, this Escrow Agreement may not be amended without the prior written consent of the Owners of all Refunded Bonds then outstanding. No consent of any Owner shall be required for amendments limited to: (a) the insertion of unintentionally omitted material or the correction of mistakes or clarification of ambiguities; (b) the pledging of additional security to the refunded bondholders; or (c) the deposit of additional cash or securities to the escrow account.

Section 8.06. Governing Law. This Escrow Agreement shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Texas.

Section 8.07. Time of Essence. Time shall be of the essence in the performance of obligations from time to time imposed upon the Escrow Agent by this Escrow Agreement.

Executed as of December 16, 1993, but effective as set forth herein.

FORT BEND COUNTY, TEXAS

Ray L Cordes Jr
County Judge

ATTEST:

Janice Wilson
County Clerk

(SEAL)

TEXAS COMMERCE BANK NATIONAL ASSOCIATION, as Escrow Agent

By: Sharon McKenzie

Title: Assistant Vice President
Corporate Trust Officer

ATTEST:

By: Yolanda C. Garcia

Title: Corporate Trust Officer

(SEAL)

c:\wp51\afst\bc\escrow.agt

PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT (this "Agreement"), is entered into as of December 16, 1993, by and between Fort Bend County, Texas (the "Issuer"), and Texas Commerce Bank National Association, Houston, Texas (the "Bank").

RECITALS OF THE ISSUER

The Issuer has duly authorized and provided for the issuance of its bonds, entitled "Fort Bend County, Texas, Permanent Improvement Refunding Bonds, Series 1993" (the "Bonds") in an aggregate principal amount of $35,475,000 to be issued as fully registered bonds;

All things necessary to make the Bonds the valid obligations of the Issuer, in accordance with their terms, will be done upon the issuance and delivery thereof;

The Issuer and the Bank wish to provide the terms under which the Bank will act as Paying Agent to pay the principal, redemption premium (if any) and interest on the Bonds, in accordance with the terms thereof, and under which the Bank will act as Registrar for the Bonds;

The Issuer and the Bank have duly authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement the valid agreement of the parties, in accordance with its terms, have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE

APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01. Appointment.

The Issuer hereby appoints the Bank to act as Paying Agent with respect to the Bonds, to pay to the Registered Owners of the Bonds in accordance with the terms and provisions of this Agreement and the Bond Order, the principal of, redernption premium (if any), and interest, on all or any of the Bonds.

The Issuer hereby appoints the Bank as Registrar with respect to the Bonds.

The Bank hereby accepts its appointment, and agrees to act as Paying Agent and Registrar.

Section 1.02. Compensation.

As compensation for the Bank's services as Paying Agent and Registrar, the Issuer hereby agrees to pay the Bank the fees set forth in the Bank's fee schedule attached as Annex A hereto. The Bank reserves the right to amend the fee schedule at any time, provided the Bank shall have furnished the Issuer with a written copy of such amended fee schedule at least 75 days prior to the date that the new fees are to become effective.

ARTICLE TWO

DEFINITIONS

Section 2.01. Definitions.

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

"Bank" means Texas Commerce Bank National Association, Houston, Texas, a national bank duly organized and existing under the laws of the United States of America.

"Bond Order" means the order of the Issuer approved December 16, 1993, pursuant to which the Bonds are issued.

"Bond" or "Bonds" means any one or all of the "$35,475,000 Fort Bend County, Texas, Permanent Improvement Refunding Bonds, Series 1993."

"Issuer" means Fort Bend County, Texas.

"Paying Agent" means the Bank when it is performing the function of paying agent.

"Person" means any individual, corporation, partnership, joint venture, associations, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government or any entity whatsoever.

"Registrar" means the Bank when it is performing the function of registrar.

All other capitalized terms shall have the meanings assigned in the Bond Order.

ARTICLE THREE

DUTIES OF THE BANK

Section 3.01. Initial Delivery of Bonds.

The Bonds will be initially registered and delivered to the purchaser designated by the Issuer as set forth in the Bond Order. If such purchaser delivers a written request to the Bank not later than five business days prior to the date of initial delivery, the Bank will, on the date of initial delivery, exchange the Bonds initially delivered for Bonds of authorized denominations, registered in accordance with the instructions in such request and the Bond Order.

Section 3.02. Duties of Paying Agent.

As Paying Agent, the Bank shall, provided adequate funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the principal of, redemption premium, if any, and interest, on each Bond in accordance with the provisions of the Bond Order.

Section 3.03. Duties of Registrar.

The Bank shall provide for the proper registration of the Bonds and the exchange, replacement and registration of transfer of the Bonds, in accordance with the provisions of the Bond Order. The Bank will maintain the books of registration in accordance with the Bank's general practices and procedures in effect from time to time.

Section 3.04. Unauthenticated Bonds.

The Issuer shall provide an adequate inventory of unauthenticated Bonds to facilitate transfers. The Bank covenants that it will maintain such unauthenticated Bonds in safekeeping and will use reasonable care in maintaining such Bonds in safekeeping, which shall be not less than the care it maintains for debt securities of other government entities or corporations for which it serves as registrar, or which it maintains for its own bonds.

Section 3.05. Reports.

The Bank will provide the Issuer reports not less often than once each three months, which reports will describe in reasonable detail all transactions pertaining to the Bonds and the books of registration. The Issuer may also inspect and make copies of the information in the books of registration at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the content of the books of registration to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a subpoena, court order or as otherwise required by law. Upon receipt of a subpoena, court order or other lawful request, the Bank will notify the Issuer immediately so that the Issuer may contest the subpoena, court order or other request.

Section 3.06. Cancelled Bonds.

All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Bank, shall be promptly cancelled by it and, if surrendered to the Issuer, shall be delivered to the Bank and, if not already cancelled, shall be promptly cancelled by the Bank. The Issuer may at any time deliver to the Bank for cancellation any Bonds previously authenticated and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Bank. All cancelled Bonds held by the Bank shall be destroyed and evidence of such destruction furnished to the Issuer.

Section 3.07. Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank by the Issuer.

(b) The Bank shall not be liable to the Issuer for actions taken under this Agreement so long as it acts in good faith and exercises due diligence, reasonableness and care, as prescribed by law, with regard to its duties hereunder.

(c) This Agreement is not intended to require the Bank to expend its own funds for performance of any of its duties hereunder.

(d) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys.

Section 3.08. Money Held by Bank.

Money held by the Bank hereunder shall be held in trust for the benefit of the Registered Owners of the Bonds.

The Bank shall be under no obligation to pay interest on any money received by it hereunder.

All money deposited with the Bank hereunder shall be secured in the manner and to the fullest extent required by law for the security of funds of the Issuer.

Any money deposited with the Bank for the payment of the principal, redemption premium (if any) or interest on any Bond and remaining unclaimed by the Registered Owner after the expiration of three years from the date such funds have become due and payable shall be reported and disposed of by the Bank in accordance with the provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended. The Bank shall have no liability to the Registered Owners of the Bonds by virtue of actions taken in compliance with the foregoing provision.

ARTICLE FOUR

MISCELLANEOUS PROVISIONS

Section 4.01. May Own Bonds.

The Bank, in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent and Registrar for the Bonds.

Section 4.02. Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereof.

Section 4.03. Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other.

Section 4.04. Notices.

Any request, demand, authorization, direction, notice, consent, waiver or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown herein, or such other address as may have been given by one party to the other by 15 days written notice.

Section 4.05. Effect of Headings.

The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

Section 4.06. Successors and Assigns.

All covenants and agreements herein by the Issuer and the Bank shall bind their successors and assigns, whether so expressed or not.

Section 4.07. Severability.

If any provision of this Agreement shall be invalid or unenforceable, the validity and enforceability of the remaining provisions hereof shall not in any way be affected or impaired.

Section 4.08. Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy or claim hereunder.

Section 4.09. Bond Order Governs Conflicts.

This Agreement and the Bond Order constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent and Registrar and if any conflict exists between this Agreement and the Bond Order, the Bond Order shall govern.

Section 4.10. Term and Termination.

This Agreement shall be effective from and after its date and may be terminated for any reason by the Issuer or the Bank at any time upon 60 days written notice; provided, however, that no such termination shall be effective until a successor has been appointed and has accepted the duties of the Bank hereunder. In the event of early termination regardless of circumstances, the Bank shall deliver to the Issuer or its designee all funds, Bonds and all books and records pertaining to the Bank's role as Paying Agent and Registrar with respect to the Bonds, including, but not limited to, the books of registration.

Section 4.11. Governing Law.

This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

FORT BEND COUNTY, TEXAS

By Roy L Cordes Jr
County Judge

ADDRESS: P. O. Box 368
Richmond, TX 77469

ATTEST:
Janice Wilson
County Clerk

(SEAL)

TEXAS COMMERCE BANK NATIONAL ASSOCIATION

By Yolanda C. Garcia
Title Corporate Trust Officer

ADDRESS: Corporate Trust Department
600 Travis, 11th Floor
Houston, TX 77002

ATTEST:
Shawn McNeese

(SEAL)

FEE SCHEDULE
BOND REGISTRAR, TRANSFER AGENT, AND PAYING AGENT

79 1160

ACCEPTANCE

For accepting appointment, execution of documents, attendance at closing, conferring with interested parties and setting up records	$ 375.00

BOND REGISTRAR

Annual Administrative Charge	500.00
Account Maintenance	
For each bondholder account maintained, based upon the number of accounts maintained at the beginning of each billing period, plus all new accounts added	.75
Annual Minimum	100.00
Bondholder List	
For each account	.04
Minimum per List	50.00
Mailing Services	
Preparation of labels - per account	.02
Minimum per set of labels	50.00
Inserting enclosures - per enclosure	.02
Minimum per job	50.00

TRANSFER AGENT ACTIVITY

For each bond issued. Includes cancellation of surrendered bond(s), and posting to account	1.85
Replacement of lost bonds	15.00

Cancelled bonds will be retained for one year without charge and then returned to the issuer.

PAYING AGENT ACTIVITY

Interest Payment	
For each check issued including calculation, check register, replacement of checks, and reconcilement	.50
Minimum per payable date	50.00
Principal Payment	
For each bond redeemed at maturity or call	3.50

INCOME TAX REPORTING REQUIREMENTS

For preparation of forms required to report income to either state, federal or individuals - per form	.25
Minimum	250.00

ADDITIONAL EXPENSES

Out-of-pocket expenses incurred in rendering any service covered by this schedule are in addition to the fees quoted. Expenses for which we are regularly reimbursed include, but are not limited to, counsel fees, travel expenses, publications, printing cost, postage, wire charges, long distance telephone calls, stationery, and forms.

Fees as quoted above are subject to change. Notification of any change and a revised Fee Schedule will be mailed prior to invoicing.

FORT BEND COUNTY, TEXAS

December 16, 1993

Texas Commerce Bank National Association
600 Travis, 11th Floor
Houston, TX 77002

Attention: Corporate Trust

Ladies and Gentlemen:

The bonds described below have been called for redemption prior to scheduled maturities on the redemption dates set out below, at the redemption price of par plus accrued interest to the date fixed for redemption, by order adopted on December 16, 1993, by the Commissioners Court of Fort Bend County, Texas. As successor to First City, Texas - Houston, N.A., the registrar for such bonds, you are hereby directed to give notice of redemption of such bonds in accordance with the provisions of the orders authorizing their issuance. Such notice is to be given at least thirty days prior to the redemption date by (i) certified mail to the owner of each bond to be redeemed in whole or in part at the address shown on the Register, and (ii) for the Series 1986 Bonds publication one time in a financial journal or publication published in the City of New York, New York, or in the City of Austin, Texas.

The notice must identify the bonds to be redeemed and must set out the following information:

(A) Redemption Date (shown below).
(B) Amount of accrued interest payable on the Redemption Date
(C) Place at which bonds are to be surrendered for payment (Texas Commerce Bank National Association).
(D) The numbers of the bonds to be redeemed.

79 1162

Bonds to be Redeemed	Redemption Date
Combined Tax and Revenue Certificates of Obligation Series 1986 Maturities 1997 through 2000	March 1, 1996
Permanent Improvement Bonds Series 1990 Maturities 2001 through 2006	March 1, 2000
Permanent Improvement Bonds Series 1992 Maturities 2003 through 2001	September 1, 2002

Please have affidavits of the publication of such notice furnished to the undersigned and to Mr. Joe B. Allen, Vinson & Elkins L.L.P., 2500 First City Tower, 1001 Fannin, Houston, TX 77002-6760.

Very truly yours,

Roy L Cordell Jr

County Judge
Fort Bend County, Texas

Received this 20th of December, 1993.

TEXAS COMMERCE BANK NATIONAL ASSOCIATION

By: Yolanda C. Garcia
Title: Corporate Trust Officer

c:\wp51\afst\fbc\jcb-fbc.L51

CERTIFICATE OF INCUMBENCY

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

I, Dianne Wilson, Clerk of the County Court and Ex Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the following named persons are the duly selected and qualified officers holding the office indicated:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton B. Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk
Robert N. Grayless	County Auditor
Kathy Hynson	County Treasurer
Marsha P. Gaines	Tax Assessor/Collector

IN TESTIMONY WHEREOF, WITNESS MY HAND AND SEAL OF OFFICE, this 16 day of December, 1993.

Dianne Wilson

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

(SEAL)

F:\GD2403\FBC\PIB93\INCUM.CRT

Municipal Bond Investors Assurance Corporation
113 King Street
Armonk, NY 10504
914 273 4545

79 1164

VIA COURIER

December 6, 1993

MBIA

Robert Grayless
Fort Bend County
County Courthouse
400 Jackson
Richmond, TX 77469

RE: $34,420,000 (EST) Fort Bend County, Texas (a political subdivision of the State of Texas) Permanent Improvement Refunding Bonds, Series 1993

Dear Mr. Grayless:

Enclosed please find the following documents for the referenced issue:

1. Two Commitments, each of which should be executed and one original returned to our offices in the enclosed self-addressed stamped envelope. The second Commitment should be retained for your files;
2. Disclosure language and a form of the Financial Guaranty Insurance Policy (the "Policy") for inclusion in the Official Statement;
3. A form of our Statement of Insurance for printing on the Obligations; and
4. A form of our "Payments Under the Policy" for inclusion in your authorizing document.

Please note that all of the conditions to the Commitment must be met prior to the Policy being released by MBIA. All materials and questions regarding the conditions should be directed to the attention of Deborah Smith, whose direct dial telephone number is (914) 765-3863.

In addition, under no circumstances should any changes be made to Items 2, 3 and 4, nor should any other versions of these materials be used on any financing unless you have direct confirmation from MBIA as to the acceptability of such changes. Confirmation regarding items 2 and 3 may come only from our Documentation and Closing Department or our Legal Department and may be written or verbal. Confirmation regarding item 4 should come from Deborah Smith. Since the responsibility for this information remains with us, please send us drafts prior to the printing of any of these documents for our approval.

MBIA

AS PER ORIGINAL

The premium payment in the amount of .258% of total debt service, premium rounded to the nearest thousand, should be wired to MBIA's account with Citibank, N.A., New York, New York on the day of closing. MBIA's account number is 30261594. Citibank's ABA number is 021000089. Moody's Investors Service rating agency fees will be billed directly by Moody's Investors Service, in an amount based on the final par and other factors as determined by Moody's Investors Service. Standard & Poor's Ratings Group rating agency fees will be billed directly by Standard & Poor's Ratings Group, in an amount based on the final par and other factors as determined by Standard & Poor's Ratings Group.

We would like to request a copy of the final debt service schedule for this issue. We would also appreciate receiving three copies of the final official statement and three executed unbound copies of the closing transcripts within 90 days of the closing.

Thank you for your cooperation concerning these matters. If you have any questions, please contact our offices.

Sincerely,

Sherryl Hauck

Sherryl Hauck
Associate
Documentation and Closing Department
Fax Number: 914 765-3161 or 3162
Direct Dial: 914 765-3943

Enclosures

MBIA

COMMITMENT TO ISSUE A FINANCIAL GUARANTY INSURANCE POLICY

Application No.: 93-11-2773
Sale Date: December, 1993
Program Type: Negotiated DP

Re: $34,420,000 (EST) Fort Bend County, Texas (A political subdivision of the State of Texas) Permanent Improvement Refunding Bonds, Series 1993 (the "Obligations")

This commitment to issue a financial guaranty insurance policy (the "Commitment") dated December 6, 1993, constitutes an agreement between FORT BEND COUNTY the ("Applicant") and MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION (the "Insurer"), a stock insurance company incorporated under the laws of the State of New York.

Based on an approved application dated December 2, 1993, the Insurer agrees, upon satisfaction of the conditions herein, to issue on the earlier of (i) 120 days of said approval date or (ii) on the date of delivery of an payment for the Obligations, a financial guaranty insurance policy (the "Policy") for the Obligations, insuring the payment of principal of and interest on the Obligations when due. The issuance of the Policy shall be subject to the following terms and conditions:

1. Payment by the Applicant, or by the Trustee on behalf of the Applicant, on the date of delivery of and payment for the Obligations, the following payments:

a. a nonrefundable premium in the amount of .258% of total debt service, premium rounded to the nearest thousand. The premium set out in this paragraph shall be the total premium required to be paid on the Policy issued pursuant to this Commitment;

b. Standard & Poor's Ratings Group rating agency fees in an amount to be billed directly by Standard & Poor's Ratings Group, based on the final par and other factors as determined by Standard & Poor's Ratings Group; and

c. Moody's Investors Service rating agency fees in an amount to be billed directly by Moody's Investors Service, based on the final par and other factors as determined by Moody's Investors Service.

2. The Obligations shall have received the unqualified opinion of bond counsel with respect to the tax-exempt status of interest on the Obligations.

3. There shall have been no material adverse change in the Obligations or the Resolution, Bond Ordinance, Trust Indenture or other official document authorizing the issuance of the Obligations or in the final official statement or other similar document, including the financial statements included therein.

4. There shall have been no material adverse change in any information submitted to the Insurer as a part of the application or subsequently submitted to be a part of the application to the Insurer.

DISTRIBUTION LIST

Underwriter

Name	: CS First Boston	
	:	
Address	: 3030 Texas Commerce Tower	
	: 600 Travis	
	: Houston, TX 77002	
	:	Fax: (713) 236-0505
Attention	: Mr. Jodie L. Jiles	Phone: (713) 220-6786

Bond Counsel

Name	: Vinson & Elkins L.L.P.	
	:	
Address	: First City Tower	
	: 1001 Fannin, 27th Floor	
	: Houston, TX 77002	
	:	Fax: (713) 758-2346
Attention	: Joe B. Allen, Esq.	Phone: (713) 758-2222

Financial Consultant

Name	: Masterson Moreland Sauer Whisman, Inc.	
	:	
Address	: 333 Clay Street, Suite 4000	
	: Houston, Texas 77002	
	:	
	:	Fax: (713) 654-8658
Attention	: Cliff L. Kavanaugh	Phone: (713) 651-9850

Issuer

Name	: Fort Bend County	
	:	
Address	: County Courthouse	
	: 400 Jackson	
	: Richmond, TX 77469	
	:	Fax: (713) 341-8609
Attention	: Robert Grayless, County Auditor	Phone: (713) 341-3760

MBIA

COMMITMENT TO ISSUE A
FINANCIAL GUARANTY INSURANCE POLICY

Application No.: 93-11-2773
Sale Date: December, 1993
Program Type: Negotiated DP

Re: $34,420,000 (EST) Fort Bend County, Texas (A political subdivision of the State of Texas) Permanent Improvement Refunding Bonds, Series 1993
(the "Obligations")

This commitment to issue a financial guaranty insurance policy (the "Commitment") dated December 6, 1993, constitutes an agreement between FORT BEND COUNTY the ("Applicant") and MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION (the "Insurer"), a stock insurance company incorporated under the laws of the State of New York.

Based on an approved application dated December 2, 1993, the Insurer agrees, upon satisfaction of the conditions herein, to issue on the earlier of (i) 120 days of said approval date or (ii) on the date of delivery of an payment for the Obligations, a financial guaranty insurance policy (the "Policy") for the Obligations, insuring the payment of principal of and interest on the Obligations when due. The issuance of the Policy shall be subject to the following terms and conditions:

1. Payment by the Applicant, or by the Trustee on behalf of the Applicant, on the date of delivery of and payment for the Obligations, the following payments:

   a. a nonrefundable premium in the amount of .258% of total debt service, premium rounded to the nearest thousand. The premium set out in this paragraph shall be the total premium required to be paid on the Policy issued pursuant to this Commitment;

   b. Standard & Poor's Ratings Group rating agency fees in an amount to be billed directly by Standard & Poor's Ratings Group, based on the final par and other factors as determined by Standard & Poor's Ratings Group; and

   c. Moody's Investors Service rating agency fees in an amount to be billed directly by Moody's Investors Service, based on the final par and other factors as determined by Moody's Investors Service.

2. The Obligations shall have received the unqualified opinion of bond counsel with respect to the tax-exempt status of interest on the Obligations.

3. There shall have been no material adverse change in the Obligations or the Resolution, Bond Ordinance, Trust Indenture or other official document authorizing the issuance of the Obligations or in the final official statement or other similar document, including the financial statements included therein.

4. There shall have been no material adverse change in any information submitted to the Insurer as a part of the application or subsequently submitted to be a part of the application to the Insurer.

MBIA

5. No event shall have occurred which would allow any underwriter or any other purchaser of the Obligations not to be required to purchase the Obligations at closing.

6. All documents executed in connection with the issuance of the Obligations shall contain a provision which requires copies of any amendments to such documents consented to by the Insurer to be sent to Standard & Poor's.

7. A Statement of Insurance satisfactory to the Insurer shall be printed on the Obligations.

8. Prior to the delivery of and payment for the Obligations, none of the information or documents submitted as a part of the application to the Insurer shall be determined to contain any untrue or misleading statement of a material fact or fail to state a material fact required to be stated therein or necessary in order to make the statements contained therein not misleading.

9. No material adverse change affecting any security for the Obligations shall have occurred prior to the delivery of and payment for the Obligations.

10. This Commitment may be signed in counterpart by the parties hereto.

11. Compliance with Insurer's Standard Refunding Conditions - see attached.

12. If an Insurer insured issue is refunded and the refunding utilizes a forward supply contract, then the Insurer's consent to use such forward supply contract is required.

Dated this 6th day of December, 1993.

MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION

By _____
Assistant Secretary

FORT BEND COUNTY

By: _____

Title: _____

MBIA

SPECIAL CONDITIONS FOR REFUNDINGS

A. Receipt by the Insurer of the final debt service schedule on the issue within three business days from the sale date.

B. Receipt, satisfactory review and subsequent oral approval by the Insurer at least ten days in advance of closing of draft copies of:

1. a verification by an independent CPA firm of the sufficiency of the escrow to timely retire the refunded bonds;

2. the escrow securities purchase contracts of SLG subscription forms or open market confirmations; and,

3. the escrow agreement

Final and signed copies of all the above documents to be sent via overnight mail from closing.

An independent CPA firm is defined as a licensed CPA firm acting at arms length of the transaction on behalf of the bondholders. It may not be the underwriter, bond counsel or financial adviser for the refunding issue. The firm must carry errors and omissions insurance. The Insurer reserves the right to review the provider of the verification on a deal by deal basis.

C. Receipt by the Insurer at least five business days prior to closing of a draft opinion from Bond Counsel (or Special Tax Counsel) to the effect that the refunding bonds are being issued in compliance with state law and that the interest on the refunding bonds is tax-exempt.

D. Receipt by the Insurer at least five business days prior to closing of a draft opinion from Bond Counsel stating that the refunded bonds have been legally defeased. (This condition is only applicable in those situations where the refunding issue is legally defeasing the refunded issue.) Final executed copies of items C and D to be sent via overnight mail.

E. If the escrow agreement allows for the substitution of securities in the escrow account, then it should be provided in the escrow agreement that no such substitution may occur unless there has first been delivered to the escrow agent/trustee, (1) a CPA verification that the escrow investments, as substituted, are sufficient to pay debt service, as it becomes due, on the refunded bonds and (2) an opinion of nationally recognized bond counsel to the effect that the substitution is permitted under the documents and the substitution has no adverse effect on the tax-exempt nature of the refunding bonds. See 2 above for the definition of an independent CPA.

F. Escrow investments must be limited to:

1. Cash

2. U.S. Treasury Certificates, Notes and Bonds (including State and Local Government Series -- "SLGS").

MBIA

3. Direct obligations of the Treasury which have been stripped by the Treasury itself, CATS, TIGRS and similar securities.

4. Resolution Funding Corp. (REFCORP) Only the interest component of REFCORP strips which have been stripped by request to the Federal Reserve Bank of New York in book entry form are acceptable.

5. Pre-refunded municipal bonds rated "Aaa" by Moody's and "AAA" by S&P. If however, the issue is only rated by S&P (i.e., there is no Moody's rating), then the pre-refunded bonds must have been pre-refunded with cash, direct U.S. or U.S. guaranteed obligations, or AAA rated pre-refunded municipals to satisfy this condition.

6. Obligations issued by the following agencies which are backed by the full faith and credit of the U.S.:

a. U.S. Export-Import Bank (Eximbank)

Direct obligations or fully guaranteed certificates of beneficial ownership

b. Farmers Home Administration (FmHA)

Certificates of beneficial ownership

c. Federal Financing Bank

d. General Services Administration

Participation certificates

e. U.S. Maritime Administration

Guaranteed Title XI financing

f. U.S. Department of Housing and Urban Development (HUD)

Project Notes

Local Authority Bonds

New Communities Debentures - U.S. government guaranteed debentures

U.S. Public Housing Notes and Bonds - U.S. government guaranteed public housing notes and bonds

G. If a forward supply contract is being executed in conjunction with the refunding (or subsequent to the closing of the refunding transaction), the following conditions must also be met:

1 The Insurer must review and approve the forward supply contract at least five business days prior to closing (or after closing, at least five business days prior to execution if not contemplated at the time of closing).

2 The forward supply contract must provide by its terms that the securities delivered under the forward supply are sufficient (when taken with other funds remaining in the escrow) as to amount and timeliness to retire the refunded bonds.

MBIA

3 The Insurer requires an opinion from a nationally recognized bankruptcy counsel that the securities in escrow and payments to owners of refunded bonds will not constitute assets of the fsc supplier and will not be subject to automatic stay in the event of bankruptcy and/or insolvency of the supplier.

4. The supplier of the securities delivered under the forward supply contract must affirm in the contract that it has no rights to or interest in the monies or securities held in the escrow.

5. The escrow agent must be acceptable to the Insurer. The Insurer reserves the right to replace the escrow agent for cause.

6. See 6 above for investments permitted under the forward supply contract.

7. The supplier should have no right to substitute the original escrow securities. The supplier may substitute securities previously delivered by the supplier under the forward supply contract only if:

a. The substituted securities mature on a date that is later than the previously delivered securities would have matured; and

b. The substituted securities mature prior to the date needed to pay principal and/or interest on the bonds.

8. Two days before each delivery date for the forward supply securities, the escrow agent must notify the Insurer in writing of the securities to be delivered, the maturity amount of the securities and the maturity date.

9. The forward supply contract cannot be amended or modified without the Insurer's written consent.

5/6/93

MBIA

5. No event shall have occurred which would allow any underwriter or any other purchaser of the Obligations not to be required to purchase the Obligations at closing.

6. All documents executed in connection with the issuance of the Obligations shall contain a provision which requires copies of any amendments to such documents consented to by the Insurer to be sent to Standard & Poor's.

7. A Statement of Insurance satisfactory to the Insurer shall be printed on the Obligations.

8. Prior to the delivery of and payment for the Obligations, none of the information or documents submitted as a part of the application to the Insurer shall be determined to contain any untrue or misleading statement of a material fact or fail to state a material fact required to be stated therein or necessary in order to make the statements contained therein not misleading.

9. No material adverse change affecting any security for the Obligations shall have occurred prior to the delivery of and payment for the Obligations.

10. This Commitment may be signed in counterpart by the parties hereto.

11. Compliance with Insurer's Standard Refunding Conditions - see attached.

12. If an Insurer insured issue is refunded and the refunding utilizes a forward supply contract, then the Insurer's consent to use such forward supply contract is required.

Dated this 6th day of December, 1993.

MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION

By _____
Assistant Secretary

FORT BEND COUNTY

By: _____

Title: _____

MBIA

SPECIAL CONDITIONS FOR REFUNDINGS

A. Receipt by the Insurer of the final debt service schedule on the issue within three business days from the sale date.

B. Receipt, satisfactory review and subsequent oral approval by the Insurer at least ten days in advance of closing of draft copies of:

1. a verification by an independent CPA firm of the sufficiency of the escrow to timely retire the refunded bonds;

2. the escrow securities purchase contracts of SLG subscription forms or open market confirmations; and,

3. the escrow agreement

Final and signed copies of all the above documents to be sent via overnight mail from closing.

An independent CPA firm is defined as a licensed CPA firm acting at arms length of the transaction on behalf of the bondholders. It may not be the underwriter, bond counsel or financial adviser for the refunding issue. The firm must carry errors and omissions insurance. The Insurer reserves the right to review the provider of the verification on a deal by deal basis.

C. Receipt by the Insurer at least five business days prior to closing of a draft opinion from Bond Counsel (or Special Tax Counsel) to the effect that the refunding bonds are being issued in compliance with state law and that the interest on the refunding bonds is tax-exempt.

D. Receipt by the Insurer at least five business days prior to closing of a draft opinion from Bond Counsel stating that the refunded bonds have been legally defeased. (This condition is only applicable in those situations where the refunding issue is legally defeasing the refunded issue.) Final executed copies of items C and D to be sent via overnight mail.

E. If the escrow agreement allows for the substitution of securities in the escrow account, then it should be provided in the escrow agreement that no such substitution may occur unless there has first been delivered to the escrow agent/trustee, (1) a CPA verification that the escrow investments, as substituted, are sufficient to pay debt service, as it becomes due, on the refunded bonds and (2) an opinion of nationally recognized bond counsel to the effect that the substitution is permitted under the documents and the substitution has no adverse effect on the tax-exempt nature of the refunding bonds. See 2 above for the definition of an independent CPA.

F. Escrow investments must be limited to:

1. Cash

2. U.S. Treasury Certificates, Notes and Bonds (including State and Local Government Series -- "SLGS").

3. Direct obligations of the Treasury which have been stripped by the Treasury itself, CATS, TIGRS and similar securities.

4. Resolution Funding Corp. (REFCORP) Only the interest component of REFCORP strips which have been stripped by request to the Federal Reserve Bank of New York in book entry form are acceptable.

5. Pre-refunded municipal bonds rated "Aaa" by Moody's and "AAA" by S&P. If however, the issue is only rated by S&P (i.e., there is no Moody's rating), then the pre-refunded bonds must have been pre-refunded with cash, direct U.S. or U.S. guaranteed obligations, or AAA rated pre-refunded municipals to satisfy this condition.

6. Obligations issued by the following agencies which are backed by the full faith and credit of the U.S.:

a. U.S. Export-Import Bank (Eximbank)

Direct obligations or fully guaranteed certificates of beneficial ownership

b. Farmers Home Administration (FmHA)

Certificates of beneficial ownership

c. Federal Financing Bank

d. General Services Administration

Participation certificates

e. U.S. Maritime Administration

Guaranteed Title XI financing

f. U.S. Department of Housing and Urban Development (HUD)

Project Notes

Local Authority Bonds

New Communities Debentures - U.S. government guaranteed debentures

U.S. Public Housing Notes and Bonds - U.S. government guaranteed public housing notes and bonds

G. If a forward supply contract is being executed in conjunction with the refunding (or subsequent to the closing of the refunding transaction), the following conditions must also be met:

1 The Insurer must review and approve the forward supply contract at least five business days prior to closing (or after closing, at least five business days prior to execution if not contemplated at the time of closing).

2 The forward supply contract must provide by its terms that the securities delivered under the forward supply are sufficient (when taken with other funds remaining in the escrow) as to amount and timeliness to retire the refunded bonds.

MBIA

3 The Insurer requires an opinion from a nationally recognized bankruptcy counsel that the securities in escrow and payments to owners of refunded bonds will not constitute assets of the fsc supplier and will not be subject to automatic stay in the event of bankruptcy and/or insolvency of the supplier.

4. The supplier of the securities delivered under the forward supply contract must affirm in the contract that it has no rights to or interest in the monies or securities held in the escrow.

5. The escrow agent must be acceptable to the Insurer. The Insurer reserves the right to replace the escrow agent for cause.

6. See 6 above for investments permitted under the forward supply contract.

7. The supplier should have no right to substitute the original escrow securities. The supplier may substitute securities previously delivered by the supplier under the forward supply contract only if:

a. The substituted securities mature on a date that is later than the previously delivered securities would have matured; and

b. The substituted securities mature prior to the date needed to pay principal and/or interest on the bonds.

8. Two days before each delivery date for the forward supply securities, the escrow agent must notify the Insurer in writing of the securities to be delivered, the maturity amount of the securities and the maturity date.

9. The forward supply contract cannot be amended or modified without the Insurer's written consent.

5/6/93

THE MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION INSURANCE POLICY

The following information has been furnished by Municipal Bond Investors Assurance Corporation (the "Insurer") for use in this Official Statement. Reference is made to Appendix __ for a specimen of the Insurer's policy.

The Insurer's policy unconditionally and irrevocably guarantees the full and complete payment required to be made by or on behalf of the Issuer to the Paying Agent or its successor of an amount equal to (i) the principal of (either at the stated maturity or by an advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Bonds as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments guaranteed by the Insurer's policy shall be made in such amounts and at such times as such payments of principal would have been due had there not been any such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner of the Bonds pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law (a "Preference").

The Insurer's policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Bond. The Insurer's policy does not, under any circumstance, insure against loss relating to: (i) optional or mandatory redemptions (other than mandatory sinking fund redemptions); (ii) any payments to be made on an accelerated basis; (iii) payments of the purchase price of Bonds upon tender by an owner thereof; or (iv) any Preference relating to (i) through (iii) above. The Insurer's policy also does not insure against nonpayment of principal of or interest on the Bonds resulting from the insolvency, negligence or any other act or omission of the Paying Agent or any other paying agent for the Bonds.

Upon receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt of written notice by registered or certified mail, by the Insurer from the Paying Agent or any owner of a Bond the payment of an insured amount for which is then due, that such required payment has not been made, the Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with Citibank, N.A., in New York, New York, or its successor, sufficient for the payment of any such insured amounts which are then due. Upon presentment and surrender of such Bonds or presentment of such other proof of ownership of the Bonds, together with any appropriate instruments of assignment to evidence the assignment of the insured amounts due on the Bonds as are paid by the Insurer, and appropriate instruments to effect the appointment of the Insurer as agent for such owners of the Bonds in any legal proceeding related to payment of insured amounts on the Bonds, such instruments being in a form satisfactory to Citibank, N.A., Citibank, N.A. shall disburse to such owners or the Paying Agent payment of the insured amounts due on such Bonds, less any amount held by the Paying Agent for the payment of such insured amounts and legally available therefor.

The Insurer is the principal operating subsidiary of MBIA Inc., a New York Stock Exchange listed company. MBIA Inc. is not obligated to pay the debts of or claims against the Insurer. The Insurer is a limited liability corporation rather than a several liability association. The Insurer is domiciled in the State of New York and licensed to do business in all 50 states, the District of Columbia and the Commonwealth of Puerto Rico.

As of December 31, 1992, the Insurer had admitted assets of $2.6 billion (audited), total liabilities of $1.7 billion (audited), and total capital and surplus of $896 million (audited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities. As of September 30, 1993 the Insurer had admitted assets of $3.0 billion (unaudited), total liabilities of $2.0 billion (unaudited), and total capital and surplus of $951 million (unaudited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities. Copies of the Insurer's year end financial statements prepared in accordance with statutory accounting practices are available from the Insurer. The address of the Insurer is 113 King Street, Armonk, New York 10504.

Moody's Investors Service rates all bond issues insured by the Insurer "Aaa" and short term loans "MIG 1," both designated to be of the highest quality.

Standard & Poor's Ratings Group, a division of McGraw Hill ("Standard & Poor's"), rates all new issues insured by the Insurer "AAA" Prime Grade.

The Moody's Investors Service rating of the Insurer should be evaluated independently of the Standard & Poor's rating of the Insurer. No application has been made to any other rating agency in order to obtain additional ratings on the Bonds. The ratings reflect the respective rating agency's current assessment of the creditworthiness of the Insurer and its ability to pay claims on its policies of insurance. Any further explanation as to the significance of the above ratings may be obtained only from the applicable rating agency.

The above ratings are not recommendations to buy, sell or hold the Bonds, and such ratings may be subject to revision or withdrawal at any time by the rating agencies. Any downward revision or withdrawal of either or both ratings may have an adverse effect on the market price of the Bonds.

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION: In the event the Insurer is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

TX

STATEMENT OF INSURANCE

The Municipal Bond Investors Assurance Corporation (the "Insurer") has issued a policy containing the following provisions, such policy being on file at [INSERT NAME OF TRUSTEE OR PAYING AGENT, INCLUDING CITY, STATE].

The Insurer, in consideration of the payment of the premium and subject to the terms of this policy, hereby unconditionally and irrevocably guarantees to any owner, as hereinafter defined, of the following described obligations, the full and complete payment required to be made by or on behalf of the Issuer to [INSERT NAME OF TRUSTEE OR PAYING AGENT] or its successor (the "Paying Agent") of an amount equal to (i) the principal of (either at the stated maturity or by any advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Obligations (as that term is defined below) as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments guaranteed hereby shall be made in such amounts and at such times as such payments of principal would have been due had there not been any such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law. The amounts referred to in clauses (i) and (ii) of the preceding sentence shall be referred to herein collectively as the "Insured Amounts." "Obligations" shall mean: [INSERT LEGAL TITLE OF BONDS, CENTERED AS FOLLOWS:]

[$ PAR AMOUNT]
[ISSUER]
[DESCRIPTION OF BONDS]

Upon receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt of written notice by registered or certified mail, by the Insurer from the Paying Agent or any owner of an Obligation the payment of an Insured Amount for which is then due, that such required payment has not been made, the Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with Citibank, N.A., in New York, New York, or its successor, sufficient for the payment of any such Insured Amounts which are then due. Upon presentment and surrender of such Obligations or presentment of such other proof of ownership of the Obligations, together with any appropriate instruments of assignment to evidence the assignment of the Insured Amounts due on the Obligations as are paid by the Insurer, and appropriate instruments to effect the appointment of the Insurer as agent for such owners of the Obligations in any legal proceeding related to payment of Insured Amounts on the Obligations, such instruments being in a form satisfactory to Citibank, N.A., Citibank, N.A. shall disburse to such owners or the Paying Agent payment of the Insured Amounts due on such Obligations, less any amount held by the Paying Agent for the payment of such Insured Amounts and legally available therefor. This policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Obligation.

As used herein, the term "owner" shall mean the registered owner of any Obligation as indicated in the books maintained by the Paying Agent, the Issuer, or any designee of the Issuer for such purpose. The term owner shall not include the Issuer or any party whose agreement with the Issuer constitutes the underlying security for the Obligations.

Any service of process on the Insurer may be made to the Insurer at its offices located at 113 King Street, Armonk, New York 10504.

This policy is non-cancellable for any reason. The premium on this policy is not refundable for any reason including the payment prior to maturity of the Obligations.

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION: In the event the Insurer is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION

STD-R-TX-1

PAYMENTS UNDER THE POLICY

A. In the event that, on the second Business Day, and again on the Business Day, prior to the payment date on the Obligations, the Paying Agent has not received sufficient moneys to pay all principal of and interest on the Obligations due on the second following or following, as the case may be, Business Day, the Paying Agent shall immediately notify the Insurer or its designee on the same Business Day by telephone or telegraph, confirmed in writing by registered or certified mail, of the amount of the deficiency.

B. If the deficiency is made up in whole or in part prior to or on the payment date, the Paying Agent shall so notify the Insurer or its designee.

C. In addition, if the Paying Agent has notice that any Bondholder has been required to disgorge payments of principal or interest on the Obligation to a trustee in Bankruptcy or creditors or others pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes a voidable preference to such Bondholder within the meaning of any applicable bankruptcy laws, then the Paying Agent shall notify the Insurer or its designee of such fact by telephone or telegraphic notice, confirmed in writing by registered or certified mail.

D. The Paying Agent is hereby irrevocably designated, appointed, directed and authorized to act as attorney-in-fact for Holders of the Obligations as follows:

1. If and to the extent there is a deficiency in amounts required to pay interest on the Obligations, the Paying Agent shall (a) execute and deliver to Citibank, N.A., or its successors under the Policy (the "Insurance Paying Agent"), in form satisfactory to the Insurance Paying Agent, an instrument appointing the Insurer as agent for such Holders in any legal proceeding related to the payment of such interest and an assignment to the Insurer of the claims for interest to which such deficiency relates and which are paid by the Insurer, (b) receive as designee of the respective Holders (and not as Paying Agent) in accordance with the tenor of the Policy payment from the Insurance Paying Agent with respect to the claims for interest so assigned, and (c) disburse the same to such respective Holders; and

2. If and to the extent of a deficiency in amounts required to pay principal of the Obligations, the Paying Agent shall (a) execute and deliver to the Insurance Paying Agent in form satisfactory to the Insurance Paying Agent an instrument appointing the Insurer as agent for such Holder in any legal proceeding relating to the payment of such principal and an assignment to the Insurer of any of the Obligation surrendered to the Insurance Paying agent of so much of the principal amount thereof as has not previously been paid or for which moneys are not held by the Paying Agent and available for such payment (but such assignment shall be delivered only if payment from the Insurance Paying Agent is received), (b) receive as designee of the respective Holders (and not as Paying Agent) in accordance with the tenor of the Policy payment therefor from the Insurance Paying Agent, and (c) disburse the same to such Holders.

E. Payments with respect to claims for interest on and principal of Obligations disbursed by the Paying Agent from proceeds of the Policy shall not be considered to discharge the obligation of the Issuer with respect to such Obligations, and the Insurer shall become the owner of such unpaid Obligation and claims for the interest in accordance with the tenor of the assignment made to it under the provisions of this subsection or otherwise.

F. Irrespective of whether any such assignment is executed and delivered, the Issuer and the Paying Agent hereby agree for the benefit of the Insurer that:

1. They recognize that to the extent the Insurer makes payments, directly or indirectly (as by paying through the Paying Agent), on account of principal of or interest on the Obligations, the Insurer will be subrogated to the rights of such Holders to receive the amount of such principal and interest from the Issuer, with interest thereon as provided and solely from the sources stated in this Indenture and the Obligations; and

2. They will accordingly pay to the Insurer the amount of such principal and interest (including principal and interest recovered under subparagraph (ii) of the first paragraph of the Policy, which principal and interest shall be deemed past due and not to have been paid), with interest thereon as provided in this Indenture and the Obligation, but only from the sources and in the manner provided herein for the payment of principal of and interest on the Obligations to Holders, and will otherwise treat the Insurer as the owner of such rights to the amount of such principal and interest.

G. In connection with the issuance of additional Obligations, the Issuer shall deliver to the Insurer a copy of the disclosure document, if any, circulated with respect to such additional Obligations.

H. Copies of any amendments made to the documents executed in connection with the issuance of the Obligations which are consented to by the Insurer shall be sent to Standard & Poor's Corporation.

I. The Insurer shall receive notice of the resignation or removal of the Paying Agent and the appointment of a successor thereto.

J. The Insurer shall receive copies of all notices required to be delivered to Bondholders and, on an annual basis, copies of the Issuer's audited financial statements and Annual Budget.

Notices: Any notice that is required to be given to a holder of the Obligation or to the Paying Agent pursuant to the Indenture shall also be provided to the Insurer. All notices required to be given to the Insurer under the Indenture shall be in writing and shall be sent by registered or certified mail addressed to Municipal Bond Investors Assurance Corporation, 113 King Street, Armonk, New York 10504 Attention: Surveillance.

FINANCIAL GUARANTY INSURANCE POLICY

79 1180

MBIA

Municipal Bond Investors Assurance Corporation
Armonk, New York 10504

Policy No. XXXX

Municipal Bond Investors Assurance Corporation (the "Insurer"), in consideration of the payment of the premium and subject to the terms of this policy, hereby unconditionally and irrevocably guarantees to any owner, as hereinafter defined, of the following described obligations, the full and complete payment required to be made by or on behalf of the Issuer to [INSERT NAME OF PAYING AGENT] or its successor (the "Paying Agent") of an amount equal to (i) the principal of (either at the stated maturity or by any advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Obligations (as that term is defined below) as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments guaranteed hereby shall be made in such amounts and at such times as such payments of principal would have been due had there not been any such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law. The amounts referred to in clauses (i) and (ii) of the preceding sentence shall be referred to herein collectively as the "Insured Amounts." "Obligations" shall mean:

[PAR AMOUNT]
[LEGAL TITLE OF OBLIGATIONS]

Upon receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt of written notice by registered or certified mail, by the Insurer from the Paying Agent or any owner of an Obligation the payment of an Insured Amount for which is then due, that such required payment has not been made, the Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with Citibank, N.A., in New York, New York, or its successor, sufficient for the payment of any such Insured Amounts which are then due. Upon presentment and surrender of such Obligations or presentment of such other proof of ownership of the Obligations, together with any appropriate instruments of assignment to evidence the assignment of the Insured Amounts due on the Obligations as are paid by the Insurer, and appropriate instruments to effect the appointment of the Insurer as agent for such owners of the Obligations in any legal proceeding related to payment of Insured Amounts on the Obligations, such instruments being in a form satisfactory to Citibank, N.A., Citibank, N.A. shall disburse to such owners, or the Paying Agent payment of the Insured Amounts due on such Obligations, less any amount held by the Paying Agent for the payment of such Insured Amounts and legally available therefor. This policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Obligation.

As used herein, the term "owner" shall mean the registered owner of any Obligation as indicated in the books maintained by the Paying Agent, the Issuer, or any designee of the Issuer for such purpose. The term owner shall not include the Issuer or any party whose agreement with the Issuer constitutes the underlying security for the Obligations.

Any service of process on the Insurer may be made to the Insurer at its offices located at 113 King Street, Armonk, New York 10504 and such service of process shall be valid and binding.

This policy is non-cancellable for any reason. The premium on this policy is not refundable for any reason including the payment prior to maturity of the Obligations.

IN WITNESS WHEREOF, the Insurer has caused this policy to be executed in facsimile on its behalf by its duly authorized officers, this [DAY] day of [MONTH, YEAR].

MUNICIPAL BOND INVESTORS
ASSURANCE CORPORATION

COUNTERSIGNED:

_____
Resident Licensed Agent

_____
City, State

_____
Date

_____
President

Attest: _____
Assistant Secretary

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION

In the event the Insurer is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

STD-RCS/TX-4

Municipal Bond
Investors Assurance
Corporation

Logo
Reproduction
Sheet

Logo lengths
are indicated
in inches

MBIA 5"

MBIA 3"

MBIA 2"

MBIA 1 1/2"

MBIA 1 1/4"

MBIA 1"

MBIA 3/4"

AS PER ORIGINAL

79 11181

COPY

TO: Federal Reserve Bank of Dallas
FAX: 214 922-6777
Securities Division
2200 North Pearl Street
Dallas, Texas 75222

Pursuant to the provisions of Department of the Treasury Circular, Public Debt Series No. 3-72 current revision, the undersigned hereby subscribes for United States Treasury Time Deposit Securities–State and Local Government Series, to be issued as entries on the books of the Bureau of the Public Debt, Department of the Treasury, in the total amount and with the issue date shown below, which date is at least 15 calendar days after the date of this subscription:

Total Principal Amount: $ 34,333,100

Issue Date: January 18, 1994

The undersigned agrees that the final subscription, together with the remittance, will be submitted on or before the issue date.

Tax I.D. Number: 74-6001969

Issuer Name and Address:

Fort Bend County, Texas
400 Jackson
Richmond, Texas 77469

Financial Institution: Texas Commerce Bank National Association, Houston, Texas

Date: December 14, 1993

By: Roy L Cordes Jr
Title: County Judge

79 1183

34/c

PD F 4144
Dept. of the Treasury
Bur. of the Public Debt
(Rev. 8/89)

SUBSCRIPTION FOR PURCHASE AND ISSUE OF U.S. TREASURY SECURITIES— STATE AND LOCAL GOVERNMENT SERIES

OMB NO. 1535-0092
EXP. 2/92

TIME DEPOSIT SECURITIES

☐ INITIAL ☒ FINAL ☐ AMENDED

To: Federal Reserve Bank or Branch at Dallas, Texas

1. Pursuant to the provisions of *Department of the Treasury Circular, Public Debt Series No.3-72*, current revision (31 CFR Part 344), the undersigned hereby subscribes for the purchase of the following securities:
   a. United States Treasury Certificates of Indebtedness—State and Local Government Series (PD F 4144-2) — TOTAL AMOUNT $ 1,074,300
   b. United States Treasury Notes—State and Local Government Series (PD F 4144-3) — TOTAL AMOUNT $ 33,258,800
   c. United States Treasury Bonds—State and Local Government Series (PD F 4144-4) — TOTAL AMOUNT $
   GRAND TOTAL $ 34,333,100

   as described on the attached schedules, accompanied by PD F 4144-1, which are incorporated by reference in this subscription, to be issued as entries on the books of the Bureau of the Public Debt, Department of the Treasury.
2. The undersigned certifies that this subscription complies with the certification requirements in *31 CFR Sec. 344.3*.
3. The undersigned requests that book-entry accounts be established for:
   Name of owner Texas Commerce Bank National Association as Escrow Agent for Fort Bend County, Texas A/C#28120-01
4. The undersigned:
   a. ☐ submits payment in full herewith for the above securities, as shown below.
   b. ☒ requests that issuance be deferred until January 18, 1994 (not to exceed by more than 60 days the date on which this subscription is received at a Federal Reserve Bank or Branch or, where mailed, by the postmark date on the envelope in which it is received), and agrees to make payment on that date.
5. The undersigned agrees that interest and redemption payments made to the subscriber will be by Automated Clearing House (ACH) method.
6. The undersigned further certifies that the following official(s), by title(s), are authorized, subject to the provisions of the above referenced circular, to request redemption prior to maturity of the securities. (If no one has been so authorized, enter the word "none.")
   Texas Commerce Bank National Association as Escrow Agent for Fort Bend County, A/C# 28120-01 at the written request of the County
7. If the undersigned is a financial institution, it certifies that it has received the specific authorization of the government body to submit this subscription. Subscriptions submitted by an agent other than a commercial bank must be accompanied by evidence of the agent's authority to act. Such evidence must describe the nature and scope of the agent's authorization, specify the legal authority under which the agent was designated, and relate by its terms to the investment action being undertaken. Subscriptions unsupported by such evidence will not be accepted.

Dated this 16 day of December, 93

Fort Bend County, Texas
(Name of State or Local Government Body or Other Eligible Entity)

(713) 341-8606
(Telephone—include Area Code)

By Roy R. Cruden Jr., County Judge
(Signature and Title)

FOR USE OF FINANCIAL INSTITUTION IN TRANSMITTING PAYMENT FOR ABOVE SECURITY

(The issue date of the account will be the date specified in this subscription, provided payment therefor in readily available funds is received herewith or within the time limitation specified above. Where payment is submitted separately, it should be accompanied by a copy of this subscription.)

☐ Check enclosed
☒ Charge reserve clearing account on 1/18/94 (Date)
☐ Other

Name of Institution Texas Commerce Bank National Association
City Houston State Texas
Authorized signature and title Shawn McTeer AVP T.O.

FOR USE OF FEDERAL RESERVE BANK

ACCOUNT NUMBERS

			APPLICABLE INTEREST RATE TABLE NO.	ISSUE DATE	Date Credited to Treas. Acct. (Cannot be Subsequent to Issue Date)
C OF I'S:	From:	Through:			
NOTES:	From:	Through:			
BONDS:	From:	Through:			

FOR USE OF THE BUREAU OF THE PUBLIC DEBT

Approved
By _____ Date _____
Signature and Title

_____
Computer Run

For the notice required under the Privacy and Paperwork Reduction Acts, see the reverse side of this form.

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.

79 1184

PD F 4144-1
Dept. of the Treasury
Bur. of the Public Debt
(Rev. 8/89)

OMB NO. 1535-0092
EXP. 2/92

ACCOUNT INFORMATION FOR U.S. TREASURY SECURITIES STATE AND LOCAL GOVERNMENT SERIES

TIME DEPOSIT SECURITIES

The United States Treasury Securities—State and Local Government Series subscribed for on **PD F 4144** to which this form is attached and incorporated, are requested to be issued and held in book-entry accounts on the books of the Department of the Treasury, as follows:

NAME OF OWNER

Texas Commerce Bank National Association, Houston, Texas
as Escrow Agent for Fort Bend County
A/C# 28120-01

EMPLOYER IDENTIFICATION NUMBER 74 - 6001969

ADDRESS OF OWNER

P.O. Box 4717, Mail Station 11-TCT-97
Attn: Sharon McNeill
Houston | TX | 7210 - 809
CITY | STATE | ZIP CODE

NAME OF SUBSCRIBER'S FINANCIAL INSTITUTION AND OFFICER TO CONTACT

Texas Commerce Bank National Association
Sharon McNeill

ADDRESS OF SUBSCRIBER'S FINANCIAL INSTITUTION

P.O. Box 4717, Mail Station 11-TCT-97
Attn: Sharon McNeill
Houston | TX | 7210 - 809
CITY | STATE | ZIP CODE

DIRECT DEPOSIT (ACH) INFORMATION—To be Completed by the Financial Institution

ACCOUNT NAME Trust Income 728120-01
ACCOUNT NUMBER DDA# 175-3615
ROUTING NUMBER 113000609
ACCOUNT TYPE CHECKING X SAVINGS

*U.S.GPO:1990-0-720-245/10213

A. Bureau of the Public Debt Copy

79 1185

PD F 5291-1
Dept of the Treasury
Bureau of the Public Debt
(Rev 9/89)

OMB NO. 1535-0083
EXP. 2/92

ACCOUNT INFORMATION FOR U.S. TREASURY SECURITIES— STATE AND LOCAL GOVERNMENT SERIES

SPECIAL ZERO INTEREST SECURITIES

The United States Treasury Securities—State and Local Government Series subscribed for on **PD F 5291** to which this form is attached and incorporated, are requested to be issued and held in book-entry accounts on the books of the Department of the Treasury, as follows:

NAME OF OWNER

[redacted]

EMPLOYER IDENTIFICATION NUMBER [redacted]

ADDRESS OF OWNER

[redacted]

CITY STATE ZIP CODE

NAME OF SUBSCRIBER'S FINANCIAL INSTITUTION AND OFFICER TO CONTACT

[redacted]

ADDRESS OF SUBSCRIBER'S FINANCIAL INSTITUTION

[redacted]

CITY STATE ZIP CODE

DIRECT DEPOSIT (ACH) INFORMATION—To be Completed by the Financial Institution

ACCOUNT NAME [redacted]

ACCOUNT NUMBER [redacted]

ROUTING NUMBER [redacted]

ACCOUNT TYPE CHECKING [redacted] SAVINGS [redacted]

C. Federal Reserve Bank Copy

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.

PD F 4144-3
Dept. of the Treasury
Bureau of the Public Debt
(Rev. 8/89)

SCHEDULE OF U.S. TREASURY NOTES— STATE AND LOCAL GOVERNMENT SERIES

OMB NO. 1535-0092
EXP. 2/92

TIME DEPOSIT SECURITIES

The United States Treasury Notes—State and Local Government Series subscribed for on **PD F 4144** and account information furnished on **PD F 4144-1** to which this schedule is attached and incorporated, are requested to be issued and held in book-entry accounts on the books of the Department of the Treasury, as follows:

ACCOUNT NUMBERS assigned by FRB	PRINCIPAL AMOUNT	INTEREST RATE	ISSUE DATE	MATURITY DATE	FIRST INTEREST PAYMENT DATE	FOR TREASURY DEPT. USE ONLY
	230,100	0.00%	1/18/94	3/1/95	3/1/94	
	230,100	0.00%	1/18/94	9/1/95	3/1/94	
	3,180,100	0.00%	1/18/94	3/1/96	3/1/94	
	117,600	0.00%	1/18/94	9/1/96	3/1/94	
	117,600	0.994727%	1/18/94	3/1/97	3/1/94	
	118,300	4.59%	1/18/94	9/1/97	3/1/94	
	120,900	4.75%	1/18/94	3/1/98	3/1/94	
	123,800	4.90%	1/18/94	9/1/98	3/1/94	
	126,800	5.04%	1/18/94	3/1/99	3/1/94	
	130,100	5.15%	1/18/94	9/1/99	3/1/94	
	3,303,300	5.24%	1/18/94	3/1/2000	3/1/94	
	109,000	5.31%	1/18/94	9/1/2000	3/1/94	
	111,900	5.37%	1/18/94	3/1/2001	3/1/94	
	114,900	5.43%	1/18/94	9/1/2001	3/1/94	
	25,124,300	5.48%	1/18/94	3/1/2002	3/1/94	
	XXXXXXXX					
TOTAL	33,258,800					

NOTE: The interest rate on each note may not exceed the maximum interest rate for Treasury securities of comparable terms of maturity, as shown in the Treasury rate table applicable to this issuance. The maturity dates specified must be at least one year and one day but not greater than ten years from date of issue. Interest will be paid on the designated first interest payment date and semi-annually thereafter, the final six months interest to be paid at maturity with the principal.

FRB CERTIFICATION

The undersigned certifies that this form has been reviewed and is in compliance with regulations governing U.S. Treasury securities—State and Local Government Series.

Signature _____

FRB _____ Date _____

Phone _____

NAME OF STATE OR LOCAL GOVERNMENT BODY:
Fort Bend County, Texas

SIGNATURE: Roy L Cordes Jr

TITLE: County Judge

FOR BUREAU USE ONLY:
ACCOUNTS ESTABLISHED BY:

ON _____
Date

A. Bureau of the Public Debt Copy

PD F 5291-2
Dept. of the Treasury
Bureau of the Public Debt
(Rev. 9/89)

SCHEDULE OF U.S. TREASURY CERTIFICATES OF INDEBTEDNESS— STATE AND LOCAL GOVERNMENT SERIES

OMB NO. 1535-0093
EXP.: 2/92

SPECIAL ZERO INTEREST SECURITIES

The United States Treasury Certificates of Indebtedness—State and Local Government Series subscribed for on **PD F 5291** and account information furnished on **PD F 5291-1** to which this schedule is attached and incorporated, are requested to be issued and held in book-entry accounts on the books of the Department of the Treasury, as follows:

ACCOUNT NUMBERS assigned by FRB	PRINCIPAL AMOUNT	ISSUE DATE	MATURITY DATE	FOR TREASURY DEPT. USE ONLY
	25,006,400	3/1/2002	9/1/2002	
TOTAL	25,006,400			

NOTE: The maturity dates specified must be at least 30 days but not greater than one year from date of issue.

FRB CERTIFICATION

The undersigned certifies that this form has been reviewed and is in compliance with regulations governing U.S. Treasury securities—State and Local Government Series.

Signature _____

FRB _____ Date _____

Phone _____

NAME OF STATE OR LOCAL GOVERNMENT BODY:
Fort Bend County, Texas

SIGNATURE: Roy L Cowles Jr

TITLE: County Judge

FOR BUREAU USE ONLY:
ACCOUNTS ESTABLISHED BY:

_____

ON _____
Date

A. Bureau of the Public Debt Copy

PD F 4144-2
Dept. of the Treasury
Bureau of the Public Debt
(Rev. 8/89)

SCHEDULE OF U.S. TREASURY CERTIFICATES OF INDEBTEDNESS— STATE AND LOCAL GOVERNMENT SERIES

OMB NO. 1535-0092
EXP. 2/92

TIME DEPOSIT SECURITIES

The United States Treasury Certificates of Indebtedness—State and Local Government Series subscribed for on **PD F 4144** and account information furnished on **PD F 4144-1** to which this schedule is attached and incorporated, are requested to be issued and held in book-entry accounts on the books of the Department of the Treasury, as follows:

ACCOUNT NUMBERS assigned by FRB	PRINCIPAL AMOUNT	INTEREST RATE	ISSUE DATE	MATURITY DATE	FOR TREASURY DEPT. USE ONLY
	844,300	0%	1/18/94	3/1/94	
	230,000	0%	1/18/94	9/1/94	
	1,074,300				

NOTE: The interest rate on each certificate may not exceed the maximum interest rate for Treasury securities of comparable terms of maturity, as shown in the Treasury rate table applicable to this issuance. The maturity dates specified must be at least 30 days but not greater than one year from date of issue. Interest will be paid at maturity with the principal.

FRB CERTIFICATION

The undersigned certifies that this form has been reviewed and is in compliance with regulations governing U.S. Treasury securities—State and Local Government Series.

Signature _____

FRB _____ Date _____

Phone _____

NAME OF STATE OR LOCAL GOVERNMENT BODY:
Fort Bend County, Texas

SIGNATURE: Roy L. Cordes Jr

TITLE: County Judge

FOR BUREAU USE ONLY:
ACCOUNTS ESTABLISHED BY:

ON _____
Date

A. Bureau of the Public Debt Copy

Ratings:
Moody's: "Aaa"
Standard & Poor's: "AAA"
(See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS")

$35,475,000
Fort Bend County, Texas
(A political subdivision of the State of Texas)
Permanent Improvement Refunding Bonds
Series 1993

Dated December 1, 1993 — Due September 1, as shown below

The Bonds will be issuable as fully registered bonds in denominations of $5,000 or any integral multiple thereof and when issued will be initially registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds. Purchases of the Bonds may be made only in book-entry form in authorized denominations by credit to participating broker-dealers and other institutions on the books of DTC as described herein. Purchasers will not receive certificates representing their interest in the Bonds purchased. Principal of, premium, if any, and interest on the Bonds will be payable by Texas Commerce Bank National Association, Houston, Texas (the "Paying Agent/Registrar") to DTC, which will remit such payments in accordance with its normal procedures, as described herein. Interest on the Bonds will be payable semiannually on March 1 and September 1 of each year, commencing March 1, 1994.

The Bonds will be issued to provide funds which will be used to (a) advance refund certain prior bonds issued by the County and (b) pay the costs incurred in connection with the issuance of the Bonds. See "PURPOSE AND PLAN OF FINANCING" herein.

The Bonds are payable from the receipts of a separate annual ad valorem tax, within the limit prescribed by law, levied on taxable property within the County.

The Bonds maturing on or after September 1, 2004 are subject to redemption prior to their scheduled maturities at the option of the County, in whole or, from time to time, in part, on September 1, 2003 or on any date thereafter at the price equal to par plus accrued interest. See "THE BONDS — Redemption Provisions."

Payment of the principal of and interest on the Bonds when due will be insured by a financial guaranty insurance policy to be issued simultaneously with the delivery of the Bonds by Municipal Bond Investors Assurance Corporation. See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS." MBIA

Year	Principal Amount	Interest Rate	Price or Yield(a)	Year	Principal Amount	Interest Rate	Price or Yield(a)
1994	$1,035,000	2.40%	2.45%	2003	$2,570,000	4½ %	4.60%
1995	0	—	—	2004	2,580,000	4.60	4.70
1996	80,000	3½	100	2005	2,590,000	4.70	4.80
1997	755,000	3.70	3.80	2006	2,705,000	4¾	4.90
1998	1,130,000	3.90	4	2007	2,860,000	4.80	5
1999	1,120,000	4.10	4.20	2008	2,925,000	4.90	5.10
2000	1,110,000	4.20	4.30	2009	4,190,000	5	5.20
2001	795,000	4.30	4.40	2010	4,130,000	5	5¼
2002	835,000	4.40	4½	2011	4,065,000	5	5.30

(Plus accrued interest from December 1, 1993)

(a) The initial prices or yields at which the Bonds are priced are established by and are the sole responsibility of the Underwriters. The prices or yields may be changed at any time at the discretion of the Underwriters.

In the opinion of Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes under existing law, and the Bonds are not private activity bonds. See "TAX EXEMPTION" for a discussion of Bond Counsel's opinion including a description of alternative minimum tax consequences for corporations, and the proposed form of opinion of Bond Counsel attached hereto as APPENDIX C.

The Bonds are offered for delivery, when as and if issued by the County, subject to the opinions of the Attorney General of Texas and Vinson & Elkins L.L.P., Houston, Texas, Bond Counsel. Certain matters will be passed upon for the Underwriter by Law Office — Sherman E. Stimley. The County has retained Masterson Moreland Sauer Whisman, Inc., Houston, Texas, as Financial Advisor. It is expected that the Bonds will be available for delivery to DTC in New York, New York on or about January 18, 1994, against payment therefor.

CS First Boston — **Apex Securities, Inc.**
First Southwest Company — **Grigsby Brandford & Co., Inc.**

The date of this Official Statement is December 16, 1993.

The cover page contains certain information for quick reference only. The cover page is **not** a summary of this issue. Investors must read the entire Official Statement, including all appendices attached hereto to obtain information essential to the making of an informed investment decision.

The Bonds have not been registered with the Securities and Exchange Commission under the Securities Act of 1933, as amended. The registration, qualification or exemption of the Bonds in accordance with the applicable securities law provisions of the jurisdictions in which these securities have been registered, qualified or exempted should not be regarded as a recommendation thereof. Neither these jurisdictions nor any of their agencies have guaranteed or passed upon the safety of the Bonds as an investment, upon the probability of any earnings thereon or upon the accuracy or adequacy of this Official Statement.

All of the summaries of the statutes, resolutions, contracts, audits and other related reports set forth in the Official Statement are made subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions and reference is made to such documents, copies of which are available from the Financial Advisor, for further information.

The Official Statement contains, in part, estimates, assumptions and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates, assumptions, or matters of opinion, or that they will be realized. Any information and expressions of opinion herein contained are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the County. The County will keep the Official Statement current by amendment or sticker to reflect material changes in the affairs of the County, and to the extent that information actually comes to its attention, the other matters described in the Official Statement until the delivery of the Bonds to the Underwriters.

OFFICIAL STATEMENT SUMMARY

The following material is qualified by the detailed information and financial statements appearing in this Official Statement.

The Issuer	Fort Bend County (the "County"), a political subdivision of the State of Texas.
The Issue	$35,475,000 Permanent Improvement Refunding Bonds, Series 1993 (the "Bonds"), dated December 1, 1993.
Source of Payment	The Bonds are direct obligations of the County payable from and secured by the proceeds of a continuing, direct annual ad valorem tax levied, within the limits prescribed by law, against taxable property within the County.
Authority for Issuance	The Bonds are being issued pursuant to the Constitution and laws of the State of Texas and a bond order (the "Bond Order") adopted by the Commissioners Court of the County (the "Commissioners Court") on December 16, 1993.
Interest Payment Dates	Interest is payable on March 1, 1994, and each September 1 and March 1 thereafter until the earlier of maturity or redemption, by check mailed to the registered owner of record as of the 15th day of the month next preceding each interest payment date.
Maturities and Redemption	The Bonds mature on September 1 in each of the years 1994 and 1996 through 2011, inclusive. The Bonds are issued in fully registered form in integral multiples of $5,000. The Bonds maturing on or after September 1, 2004 may be redeemed by the County before maturity in whole or, from time to time in part, on September 1, 2003, or on any date thereafter, at a price equal to par plus accrued interest from the most recent interest payment date to the date fixed for redemption.

Municipal Bond Ratings	Standard & Poor's Corporation and Moody's Investors Service have assigned their municipal bond ratings of "AAA" and "Aaa," respectively, to this issue of Bonds with the understanding that upon delivery of the Bonds, a financial guaranty insurance policy insuring the timely payment of the principal of and interest on the Bonds will be issued by Municipal Bond Investors Assurance Corporation. See "MUNICIPAL BOND INSURANCE" and "MUNICIPAL BOND RATINGS."
Legal Opinion	Vinson & Elkins L.L.P., Bond Counsel, Houston, Texas.
Financial Advisor	Masterson Moreland Sauer Whisman, Inc., Houston, Texas.
Use of Proceeds	The proceeds of the Bonds will be used to refund at a lower rate of interest all or portions of several series of the District's tax supported obligations which are currently outstanding (the "Refunded Bonds") to produce debt service savings. The proceeds will also be used to pay the costs of issuance of the Bonds.
Payment Record	The County has never defaulted in paying principal of or interest on any of its bonds.

SELECTED FINANCIAL AND TAX DATA
(as of September 30)

	1993		1992	1991	1990	1989
Certified Assessed Value, Net of Exemptions	$9,711,468,500		$9,188,967,646	$8,858,082,416	$8,361,122,709	$8,096,271,718
Ad Valorem Tax Rates (Per $100 of Assessed Value)						
Maintenance	$0.5902		$0.5818	$0.5543	$0.5422	$0.5094
Debt Service	0.0696		0.0782	0.0357	0.0178	0.0133
Total	$0.6598		$0.6600	$0.5900	$0.5600	$0.5227
Current Ad Valorem Tax Collections	N.A.		$58,459,276	$50,481,607	$45,026,141	$40,273,208
Current Collections as a Percentage of Ad Valorem Taxes Levied	N.A.		96.43%	96.65%	96.90%	95.84%
Total Ad Valorem Collections	N.A.		$60,101,627	$52,751,264	$46,590,937	$41,632,712
Total Collections as a Percentage of Ad Valorem Taxes Levied	N.A.		99.14%	100.99%	100.27%	99.07%
Gross General Obligation Debt (a)	$69,110,000	(b)	$66,105,000	$34,475,000	$33,050,000	$27,725,000
Ratio of Gross Debt to Assessed Value	0.71%		0.72%	0.39%	0.40%	0.34%

(a) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. See "THE COUNTY--Fort Bend County Flood Control Water Supply Corporation." Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association."

(b) Includes the Bonds. Excludes the Refunded Bonds.

$35,475,000
FORT BEND COUNTY, TEXAS
PERMANENT IMPROVEMENT REFUNDING BONDS
SERIES 1993

INTRODUCTION

This Official Statement, including the cover page, is provided to furnish certain information in connection with the offering by the County of its Permanent Improvement Refunding Bonds, Series 1993 (the "Bonds") identified on the cover page hereof. The Bonds are direct obligations of the County, payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, within the limits prescribed by law, levied by the County, against all taxable property within the County. Factors that may affect an investment decision concerning the Bonds are described throughout this Official Statement. Persons considering a purchase of the Bonds should read this Official Statement in its entirety and should make their own investigation as they deem necessary.

PURPOSE AND PLAN OF FINANCING

The proceeds from the sale of the Bonds will be used to refund at a lower rate of interest to affect a lower interest cost all or portions of several series of the County's tax supported obligations which are currently outstanding. A listing of such obligations (the "Refunded Bonds") is set forth in APPENDIX B. Proceeds from the sale of the Bonds also will be used to pay costs of issuance thereof.

Refunded Bonds

The Refunded Bonds, and interest due thereon, are to be paid on the dates each principal or interest payment comes due at maturity or earlier redemption from funds to be deposited with Texas Commerce Bank National Association, Houston, Texas (the"Escrow Agent"). The Refunded Bonds will be called for redemption prior to their stated maturities on the dates and at the prices shown in APPENDIX B. The Bond Order provides that the County and the Escrow Agent will enter into an escrow agreement (the "Escrow Agreement") to be dated as of the date of sale of the Bonds, but effective on the date of delivery of the Bonds. The Bond Order further provides that a portion of the proceeds of the sale of the Bonds will be deposited by the County with the Escrow Agent pursuant to the Escrow Agreement. Such deposit will be in the amount necessary to accomplish the discharge and final payment of the Refunded Bonds. Such funds will be held by the Escrow Agent in an escrow account (the "Escrow Fund") and used to purchase direct obligations of, or obligations guaranteed by, the United States of America (the "Escrowed Securities"). KPMG Peat Marwick, Independent Certified Public Accountants, will verify at the time of delivery of the Bonds to the Underwriters the mathematical accuracy of the computations contained in information provided to them demonstrating that the Escrowed Securities will mature at such times and yield interest in amounts such that, together with uninvested funds, if any, in the Escrow Fund, such funds will be sufficient to pay, when due, the principal of, if any, and interest on the Refunded Bonds. Under the Escrow Agreement, the Escrow Fund is irrevocably pledged to the payment of principal of, premium, if any, and interest on the Refunded Bonds. The Escrow Fund and the maturing principal of and interest on the Escrowed Securities to be held therein will not be available to pay principal of or interest on the Bonds.

By the deposit of the Escrowed Securities and cash with the Escrow Agent pursuant to the Escrow Agreement, the County will have effected the defeasance of the Refunded Bonds pursuant to the terms of the orders authorizing issuance of the Refunded Bonds under Texas law. In the opinion of Bond Counsel, as a result of such deposit, firm banking and financial arrangements will have been made for the discharge and final payment of the Refunded Bonds pursuant to the Escrow Agreement, and such Refunded Bonds will be deemed to be fully paid and no longer outstanding except for the purpose of being paid from the funds provided therefor pursuant to such Escrow Agreement.

ESTIMATED SOURCES AND USES OF FUNDS

The proceeds from the sale of the Bonds, exclusive of accrued interest, will be applied approximately as follows:

Sources of Funds:	
Par Amount of the Bonds	$35,475,000
Original Issue Discount	(591,067)
Total Sources of Funds	$34,883,933
Uses of Funds:	
Deposit to Escrow Fund	$34,333,123
Issuance Expenses (Including Underwriter's Discount)	550,810
Total Applications of Funds	$34,883,933

THE BONDS

Description of the Bonds

The Bonds will be dated December 1, 1993, and interest will be paid on March 1, 1994, and on each September 1 and March 1 thereafter, until the earlier of maturity or redemption. The Bonds will be issued in fully registered form in integral multiples of $5,000. The Bonds maturing on or after September 1, 2004 are subject to redemption, at the option of the County, on September 1, 2003, or on any date thereafter, at a price of par, plus accrued interest to the date fixed for redemption. If less than all of the Bonds are redeemed at any time, the Bonds to be redeemed shall be selected by the County in integral multiples of $5,000. Principal of and premium, if any, on the Bonds will be payable to the owners at maturity or redemption upon presentation and surrender at the principal corporate trust office of the Paying Agent/Registrar, initially Texas Commerce Bank National Association, Houston, Texas. Interest on the Bonds will be payable by check or draft, dated as of the interest payment date and mailed by first class mail, postage prepaid, by the Paying Agent/Registrar to the owners as shown on the books of registration for the Bonds kept by the Paying Agent/Registrar as of the fifteenth day of the month next preceding the applicable interest payment date.

Source of Payment

The Bonds are payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, within the limits prescribed by law, against taxable property located within the County. In each year, the County will determine the necessary tax to be collected to pay interest as it accrues and principal as it matures on the Bonds and will formally levy such tax for that year. The receipts of such tax are to be credited to a separate fund to be used solely for the payment of the principal of and interest on the Bonds. See "TAXATION--Tax Rate Limitation."

Authorization of the Bonds

The Bonds are being issued pursuant to the Bond Order and the Constitution and laws of the State of Texas.

Redemption Provisions

The County reserves the right to redeem the Bonds maturing on or after September 1, 2004, prior to maturity, in whole or from time to time in part, on September 1, 2003, and on any date thereafter at a price of par plus accrued interest to the date fixed for redemption. If less than all of the Bonds are redeemed at any time, the particular Bonds or portions thereof to be redeemed shall be selected by the County.

Principal amounts may be redeemed only in integral multiples of $5,000. If a Bond subject to redemption is in a denomination larger than $5,000, a portion of such Bond may be redeemed, but only in integral multiples of $5,000. Upon surrender of any Bond for redemption in part, the Registrar shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

Unless waived by the Owner, notice of any redemption identifying the Bonds to be redeemed in whole or in part shall be given by the Registrar at least thirty days prior to the date fixed for redemption by sending written notice by first class mail to the Owner of each Bond to be redeemed in whole or in part at the address shown on the Register. Such notices shall state the redemption date, the redemption price, the place at which Bonds are to be surrendered for payment and, if less than all Bonds outstanding are to be redeemed, the numbers of the Bonds or portions thereof to be redeemed. By the date fixed for redemption, due provision shall be made with the Registrar for payment of the redemption price of the Bonds or portions thereof to be redeemed, plus accrued interest to the date fixed for redemption. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

Use of Bond Proceeds

The proceeds of the Bonds are to be used to refund at a lower rate of interest the Refunded Bonds to produce debt service savings. The proceeds will also be used to pay the costs of issuance of the Bonds, including the premium on the municipal bond insurance policy.

Payment Record

The County has never defaulted in the payment of the principal of or interest on any of its bonds.

Limited Tax Bonds Authorized But Unissued

The County currently has $5,000,000 tax-supported bonds for library purposes authorized but unissued.

No Arbitrage

The County certifies that based upon all facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered and paid for, the County reasonably expects that the proceeds of the Bonds will not be used in a manner that would cause the Bonds, or any portion of the Bonds, to be "arbitrage bonds" under of the Internal Revenue Code of 1986, as amended, and applicable regulations.

Furthermore, all officers, employees and agents of the County are authorized and directed to provide certifications of facts and estimates that are material to the reasonable expectations of the County as of the date the Bonds are delivered and paid for. In particular, all or any officers, employees and agents of the County are authorized to certify to the facts and circumstances and reasonable expectations of the County on the date the Bonds are delivered and paid for regarding the amount and use of the proceeds of the Bonds. Moreover, the County covenants that it shall make such use of the proceeds of the Bonds, regulate investments of proceeds of the Bonds and take such other and further actions as may be required so that the Bonds shall not become "arbitrage bonds" under the Internal Revenue Code of 1986, as amended (the "Code"), and applicable regulations.

Remedies in the Event of Default

The Bond Order obligates the County annually to assess and collect ad valorem taxes, within the limits prescribed by law, sufficient to pay principal and interest when due on the Bonds, but provides no other security for the payment of the Bonds, provides no express remedies in the event of default, makes no provision for acceleration of maturity of the Bonds in the event of default, and does not provide for a trustee to protect the rights of the bond owner.

Although a bond owner could presumably obtain a judgment against the County in the event there was a default in the payment of principal or interest on the Bonds, such judgment could not be satisfied by execution against any property of the County. A bond owner could, in the event of default, ask a court for a writ of mandamus or court order compelling the County to levy, assess and collect sufficient ad valorem taxes to pay principal and interest as it falls due on the Bonds or to perform the County's other obligations under the Bond Order. Such remedy might need to be enforced on a periodic basis. The enforcement of a claim for payment of principal or interest on the Bonds would be subject to the applicable provisions of the federal bankruptcy laws and to any other similar laws affecting the rights of creditors of political subdivisions generally.

DTC and Book-Entry

The information in this section concerning The Depository Trust Company, New York, New York ("DTC"), and its book-entry system has been obtained from DTC. The County believes such information to be reliable but the County takes no responsibility for the accuracy or completeness thereof.

DTC will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC. The County has been advised by DTC that DTC is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, as amended. DTC was created to hold securities of its participants (the "DTC Participants") and to facilitate the clearance and settlement of securities transactions among DTC Participants through electronic book-entry changes in accounts of the DTC Participants, thereby eliminating the need for physical movement of securities certificates. DTC Participants include securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations, a number of which own DTC either directly or through their representatives together with the New York Stock Exchange, Inc., the American Stock Exchange, Inc., and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as banks, brokers, dealers and trust companies that clear through or maintain a custodial relationship with a DTC Participant, either directly or indirectly (the "Indirect Participants").

Purchases of Bonds registered under the DTC system may be made through brokers and dealers who are, or act through, DTC Participants. Upon such purchase, the DTC Participants will receive a credit balance on the records of DTC. The ownership interest of the actual purchaser of each Bond (the "Beneficial Owner") will be recorded in the records of the DTC Participants or Indirect Participants. Beneficial Owners will not

receive written confirmation from DTC of their purchase, but DTC Participants and Indirect Participants are expected to provide Beneficial Owners with a written confirmation of their purchase containing details of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC for the DTC Participants and by the DTC Participants who act on behalf of the Indirect Participants and Beneficial Owners.

BENEFICIAL OWNERS WILL NOT RECEIVE BONDS IN DEFINITIVE FORM REPRESENTING THEIR OWNERSHIP INTEREST IN THE BONDS. EXCEPT AS OTHERWISE PROVIDED IN THE ORDERS OR ORDINANCE, FOR AS LONG AS CEDE & CO. IS THE REGISTERED OWNER OF THE BONDS, AS NOMINEE OF DTC, REFERENCES HEREIN TO HOLDERS OR OWNERS OF THE BONDS SHALL MEAN CEDE & CO. AND SHALL NOT MEAN THE BENEFICIAL OWNERS.

The Paying Agent/Registrar will make payments of the principal of and redemption premium, if any, and interest on the Bonds to DTC or its nominee, Cede & Co., as registered owner of the Bonds. The current practice of DTC is to credit the accounts of the DTC Participants immediately upon receipt of moneys in accordance with their respective holdings shown on the records of DTC. Payments by DTC Participants and Indirect Participants to Beneficial Owners will be in accordance with standing instructions and customary practices such as those which are now the case for municipal securities held by DTC Participants and Indirect Participants in bearer form or registered in "street name" for the accounts of customers and will be the responsibility of such DTC Participants and Indirect Participants and not the responsibility of DTC, the County, or the Paying Agent/Registrar, subject to any statutory and regulatory requirements as may be in effect from time to time.

THE PAYING AGENT/REGISTRAR AND THE COUNTY SO LONG AS A BOOK-ENTRY SYSTEM IS USED FOR THE BONDS, WILL SEND ANY NOTICE OF REDEMPTION, NOTICE OF PROPOSED AMENDMENT TO THE BOND ORDER OR OTHER NOTICES WITH RESPECT TO SUCH BONDS ONLY TO DTC. ANY FAILURE BY DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC PARTICIPANT OR INDIRECT PARTICIPANT TO NOTIFY THE BENEFICIAL OWNER, OF ANY NOTICES OF REDEMPTION AND THEIR CONTENTS OR EFFECT WILL NOT AFFECT THE VALIDITY OF THE REDEMPTION OF THE BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON ANY SUCH NOTICE. REDEMPTION OF PORTIONS OF THE BONDS WILL REDUCE THE OUTSTANDING PRINCIPAL AMOUNT OF SUCH BONDS HELD BY DTC. IN SUCH EVENT, DTC MAY IMPLEMENT, THROUGH ITS BOOK-ENTRY SYSTEM, A REDEMPTION OF SUCH BONDS HELD FOR THE ACCOUNT OF DTC PARTICIPANTS IN ACCORDANCE WITH ITS OWN RULES OR OTHER AGREEMENTS WITH DTC PARTICIPANTS AND THEN DTC PARTICIPANTS AND INDIRECT PARTICIPANTS MAY IMPLEMENT A REDEMPTION OF SUCH BONDS FROM THE BENEFICIAL OWNERS. ANY SUCH SELECTION OF THE BONDS TO BE REDEEMED WILL NOT BE GOVERNED BY THE BOND ORDER AND WILL NOT BE CONDUCTED BY THE COUNTY, OR THE PAYING AGENT/REGISTRAR. NEITHER THE COUNTY NOR THE PAYING AGENT/REGISTRAR WILL HAVE ANY RESPONSIBILITY OR OBLIGATION TO DTC PARTICIPANTS, INDIRECT PARTICIPANTS OR THE PERSONS FOR WHOM DTC PARTICIPANTS ACT AS NOMINEES WITH RESPECT TO THE PAYMENTS ON THE BONDS OR THE PROVIDING OF NOTICE TO DTC PARTICIPANTS, INDIRECT PARTICIPANTS, OR BENEFICIAL OWNERS OF THE SELECTION OF PORTIONS OF THE BONDS FOR REDEMPTION. IF LESS THAN ALL THE BONDS OF ANY GIVEN MATURITY ARE TO BE REDEEMED, THE CURRENT DTC PRACTICE IS TO DETERMINE BY LOT THE AMOUNT OF INTEREST EACH DTC PARTICIPANT IN EACH MATURITY TO BE REDEEMED.

The County and the Paying Agent/Registrar cannot give any assurances that DTC, DTC Participants, Indirect Participants, or others will distribute payments of the principal of or redemption premium, if any, and interest on the Bonds paid to DTC or its nominee, as the registered owner, or give any notice of redemption or other notices to the Beneficial Owners or that they will do so on a timely basis or that DTC, DTC

Participants, or Indirect Participants will serve and act in the manner described in this Official Statement.

For every transfer and exchange of the Bonds the Beneficial Owners may be charged a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto.

DTC may determine to discontinue providing its service with respect to the Bonds at any time by giving reasonable notice to the County and discharging its responsibilities with respect thereto under applicable law. In addition, the County may, at any time, determine to discontinue the use of book-entry transfers through DTC (or successor securities depository) for any series of Bonds. Under such circumstances, such Bonds will be delivered to the Beneficial Owners in certified form as provided in the applicable Bond Order.

MUNICIPAL BOND RATINGS

Moody's Investors Service ("Moody's") rates all bond issues insured by the Bond Insurer "Aaa" and short term loans "MIG 1," both designated to be of the highest quality.

Standard & Poor's Rating Group, a division of McGraw Hill ("S&P") rates all new issues insured by the Bond Insurer "AAA" Prime Grade.

The Moody's rating of the Bond Insurer should be evaluated independently of the S&P rating of the Bond Insurer. No application has been made to any other rating agency in order to obtain additional ratings on the Bonds. The ratings reflect the respective rating agency's current assessment of the creditworthiness of the Bond Insurer and its ability to pay claims on its policies of insurance. Any further explanation as to the significance of the above ratings may be obtained only from the applicable rating agency.

The above ratings are not recommendations to buy, sell or hold the Bonds, and such ratings may be subject to revision or withdrawal at any time by the rating agencies. Any downward revision or withdrawal of either or both ratings may have an adverse effect on the market price of the Bonds.

The County's underlying ratings of "A1" and "A+" have been confirmed by Moody's and S&P, respectively.

MUNICIPAL BOND INSURANCE

The following information has been furnished by Municipal Bond Investors Assurance Corporation (the "Bond Insurer") for use in this Official Statement. Reference is made to Appendix E for a specimen of the Bond Insurer's policy.

The Bond Insurer's policy unconditionally and irrevocably guarantees the full and complete payment required to be made by or on behalf of the Bond Insurer to the Paying Agent or its successor of an amount equal to (i) the principal of (either at the stated maturity or by an advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Bonds as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments would have been due had there not been any such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner of the Bonds pursuant to a final judgement by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law (a "Preference").

The Bond Insurer's policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Bond. The Bond Insurer's policy does not, under any circumstances, insure against loss relating to: (i) optional or mandatory redemptions (other than mandatory sinking fund redemptions); (ii) any payments to be made on an accelerated basis; (iii) payments of the purchase price of bonds upon tender by an owner thereof; or (iv) any Preference relating to (i) through (iii) above. The Bond Insurer's policy also does not insure against nonpayment of principal or of interest on the Bonds resulting from the insolvency, negligence or any other act or omission of the Paying Agent or any other paying agent for the Bonds.

Upon the receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt written notice by registered or certified mail, by the Bond Insurer from the Paying Agent or any owner of a Bond the payment of an insured amount for which is then due, that such required payment has not been made, the Bond Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with Citibank, N.A., in New York, New York, or its successor, sufficient for payment of any such insured amounts which are then due. Upon presentment and surrender of such Bonds or presentment of such other proof of ownership of the Bonds, together with any appropriate instruments of assignment to evidence the assignment of the insured amounts due on the Bonds as are paid by the Bond Insurer, and appropriate instruments to effect the appointment of the Bond Insurer as agent for such owners of the Bonds in any legal proceeding related to payment of the insured amounts on the Bonds, such instruments being in a form satisfactory to Citibank, N.A., Citibank N.A. shall disburse to such owners or the Paying Agent payment of the insured amounts due on such Bonds, less any amount being held by the Paying Agent for the payment of such insured amounts and legally available therefor.

The Bond Insurer is the principal operating subsidiary of MBIA Inc., a New York Stock Exchange listed company. MBIA Inc. is not obligated to pay the debts of or claims against the Bond Insurer. The Bond Insurer is a limited liability corporation rather than a several liability association. The Bond Insurer is domiciled in the State of New York and licensed to do business in all 50 states, the District of Columbia and the Commonwealth of Puerto Rico.

As of December 31, 1992, the Bond Insurer had admitted assets of $2.6 billion (audited), total liabilities of $1.7 billion (audited), and total capital and surplus of $896 million (audited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities. As of June 30, 1993 the Bond Insurer had admitted assets of $2.9 billion (unaudited), total liabilities of $1.9 billion (unaudited), and total capital and surplus of $945 million (unaudited) determined in accordance with statutory accounting practices prescribed or permitted by insurance regulatory authorities. Copies of the Bond Insurer's year end financial statements prepared in accordance with statutory accounting practices are available from the Bond Insurer. The address of the Bond Insurer is 113 King Street, Armonk, New York 10504.

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION: In the event the Bond Insurer is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

FINANCIAL STATEMENT
(As of September 30, 1993)

1993 Certified Assessed Valuation (100% of estimated market value)	$9,711,468,500
General Obligation Debt Outstanding(a)	$ 63,955,000
Less: The Refunded Bonds	(30,320,000)
Plus: The Bonds	35,475,000
Total Outstanding General Obligation Debt	$ 69,110,000
Ratio of Total Direct Debt to 1993 Assessed Valuation	0.71%

(a) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association."

Ad Valorem Tax Bond Ratios

The following table shows the County's outstanding ad valorem tax bonds as a percentage of assessed value by the Fort Bend County Appraisal District and on a per capita basis at December 31, 1989 through 1992 and September 30, 1993. Increase in the County's 1993 assessed value includes both growth and revaluation.

Fiscal Ended 12/31	Bonds Outstanding	Assessed Value	Bonds Outstanding as a Percentage of Assessed Value	Estimated Population(a)	Bonds Outstanding Per Capita
1993	$69,110,000 (b)	$9,711,468,500	0.71%	259,407	$266.42
1992	66,105,000	9,188,967,646	0.72%	245,271	269.52
1991	34,475,000	8,858,082,416	0.39%	225,421	152.94
1990	33,050,000	8,361,122,709	0.40%	225,421	141.23
1989	27,725,000	8,096,271,718	0.34%	210,757	131.55

(a) Source: Bureau of Census for 1980 and 1990; all other years, excluding 1993, estimated by Texas Employment Commission; 1993 estimated by Claritas, Inc.

(b) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association." Includes the Bonds. Excludes the Refunded Bonds.

TAX DATA

Tax Collections

The following statement of tax collections sets forth in condensed form the historical tax collection experience of the County. Such summary has been prepared by the Financial Advisor for inclusion herein based upon information from County records. Reference is made to such records for further and complete information.

Tax Year	Assessed Valuation (a)	Tax Rate	Tax Levy	Current Collections Amount	Current Collections Percent	Total Collection Amount	Total Collection Percent	Year Ending
1988	8,148,570,042	0.4633	37,161,880	35,709,456	96.09	36,927,490	99.37	9-30-89
1989	8,096,271,718	0.5227	42,022,249	40,273,208	95.84	41,632,712	99.07	9-30-90
1990	8,363,648,226	0.5600	46,464,902	45,026,141	96.90	46,590,937	100.27	9-30-91
1991	8,860,496,306	0.5900	52,233,086	50,481,607	96.65	52,751,264	100.99	9-30-92
1992	9,192,411,355	0.6600	60,621,992	58,459,276	96.43	60,101,627	99.14	9-30-93
1993	9,714,651,054	0.6598	64,048,425	-----(in process of collection)-----				9-30-94

(a) Values may differ than those reported in other sections of this Official Statement due to different reporting dates.

Tax Rate Distribution

	1993	1992	1991	1990	1989
General Fund	$0.4300	$0.4203	$0.3803	$0.3520	$0.3133
Road & Bridge Fund	0.0689	0.0730	0.0756	0.0832	0.0860
Debt Service Fund	0.0696	0.0782	0.0357	0.0178	0.0133
Subtotal	$0.5685	$0.5715	$0.4916	$0.4530	$0.4126
Drainage District	0.0534	0.0489	0.0575	0.0658	0.0691
Farm to Market & Lateral Road Fund	0.0379	0.0396	0.0409	0.0412	0.0410
County Total	$0.6598	$0.6600	$0.5900	$0.5600	$0.5227

Tax Adequacy

Maximum Annual Debt Service Requirement (1994) ..... $7,500,379(a)
$0.082 Tax Rate on 1993 Certified Assessed Valuation
of $9,711,468,500 @ 95% collection produces $7,565,234

Average Annual Debt Service Requirement (1994-2008) ..... $6,264,714(a)
$0.068 Tax Rate on 1993 Certified Assessed Valuation
of $9,711,468,500 @ 95% collection produces $6,273,608

(a) Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association." Includes the Bonds. Excludes the Refunded Bonds.

Classification of Assessed Valuation

Type of Property	1993 Tax Roll	% of Total 1993 A.V.	1992 Tax Roll	% of Total 1992 A.V.	1991 Tax Roll	% of Total 1991 A.V.
Residential, Single Family	$6,135,497,776	52.14	$5,492,045,865	48.96	$4,966,005	45.95
Residential, Multi-Family	121,100,795	1.03	117,784,505	1.05	117,227,230	1.08
Platted Lots/Tracts	540,247,910	4.59	559,781,460	4.99	567,283,370	5.25
Acreage	1,312,224,560	11.15	1,461,677,370	13.03	1,668,690,370	15.44
Farm & Ranch Improvements	112,626,845	0.96	108,071,607	0.96	106,517,487	0.98
Commercial & Industrial	1,055,610,695	8.97	1,036,726,955	9.24	1,019,788,795	9.43
Oil, Gas & Other Minerals	180,873,750	1.54	195,288,410	1.74	237,434,350	2.20
Real & Personal, Utilities	1,451,752,880	12.34	1,447,514,924	12.91	1,368,240,410	12.66
Other Personal	856,916,704	7.28	798,593,018	7.12	758,140,045	7.01
Total Appraised Value	$11,766,851,915		$11,217,484,114		$10,809,801,062	
Less: Exemptions	(2,055,383,415)		(2,028,516,468)		(1,951,718,646)	
Total Assessed Value (a)	$9,711,468,500		$9,188,967,646		$8,858,082,416	

(a) Represents values initially certified by the Fort Bend Central Appraisal District ("FBCAD") and does not include intangible asset and rolling stock valuations; may have been subsequently adjusted.

Principal Taxpayers

Principal Taxpayers	Assessed Valuation 1993	1992	1991
Houston Lighting & Power	$1,093,461,770	$1,092,388,360	$1,012,203,180
Sugarland Properties Inc.	109,531,140	117,454,530	133,707,400
Utility Fuels, Inc.	105,484,820	103,724,040	101,046,000
Texas Instruments, Inc.	71,976,740	97,649,660	103,711,240
Fluor Daniel, Inc.	66,129,160	(a)	(a)
Southwestern Bell Telephone Co.	52,646,330	52,598,100	58,014,990
Imperial Sugar Co.	46,840,810	45,263,290	42,531,700
Chevron USA, Inc.	46,805,300	50,804,860	64,944,220
Cooper Industries - WKM Div.	41,590,160	36,087,870	(a)
Exxon Corporation	40,306,430	46,201,310	72,146,780
Sugarland Associates	(a)	78,000,000	69,116,670
Total	$1,674,772,660	$1,720,172,020	$1,708,517,960
Percentage of Assessed Valuation	17.25%	18.71%	19.28%

(a) Not one of the top ten taxpayers for the respective year.

ESTIMATED OVERLAPPING DEBT STATEMENT

Other governmental entities whose boundaries overlap the County have outstanding bonds payable from ad valorem taxes. The following statement of direct and estimated overlapping ad valorem tax debt was developed from information contained in "Texas Municipal Reports", published by the Municipal Advisory Council of Texas. Except for the amounts relating to the County, the County has not independently verified the accuracy or completeness of such information, and no person is entitled to rely upon such information as being accurate or complete. Furthermore, certain of the entities listed below may have issued additional bonds since the dates stated in this table, and such entities may have programs requiring the issuance of substantial amounts of additional bonds, the amount of which cannot be determined. Political subdivisions overlapping the County are authorized by Texas law to levy and collect ad valorem taxes for operation, maintenance and/or general revenue purposes in addition to taxes for payment of their debt, and some are presently levying and collecting such taxes.

Taxing Jurisdiction	Gross Debt as of 12/31/92	Percent Ovrlpg.	Amount Ovrlpg. Gross Debt
CITIES			
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	7,060,00
Sugar Land	24,548,945	100.00	24,548,945
COUNTY LINE CITIES			
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
SCHOOL DISTRICTS			
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
COUNTY LINE SCHOOL DISTRICTS			
Katy ISD	$120,204,953	7.47	8,979,310
Stafford ISD	13,345,000	97.30	12,984,685
Wallis-Orchard ISD	925,000	61.42	568,135
Total School Districts			$179,297,047
SPECIAL DISTRICTS AND COUNTY LINE DISTRICTS			
Total Special District Debt (a)			422,629,667
Total Estimated Overlapping Debt			$672,138,822
Fort Bend County (b)			$69,110,000
Total Direct and Estimated Overlapping Debt			$741,248,822

(a) Represents the total overlapping debt for 63 special districts that are either wholly or partially within the County and have general obligation debt outstanding.

(b) Gross Debt as of September 30, 1993. Includes $20,325,000 Fort Bend County Flood Control Water Supply Corporation Bonds Series 1989, the payment of principal and interest of which are secured by impact fees and ad valorem taxes levied by the County. Includes $2,000,000 Grand Parkway Association Revenue Bonds, Series 1991 payable from ad valorem taxes levied by the County. See "THE COUNTY--Grand Parkway Association." Includes the Bonds. Excludes the Refunded Bonds.

Debt Ratios

	Direct Debt	Total Direct and Estimated Overlapping Debt
1993 Certified Assessed Valuation (100% of Estimated Market Value) of $9,711,468,500	0.71%	7.63%
Per Capita (a)	$266.42	$2,857.47

(a) Based on 1993 population estimate.

DEBT SERVICE REQUIREMENTS

The following table shows the debt service requirements of the County's outstanding long term debt, less the refunded debt, plus the debt service of the Bonds.

Year	Outstanding Debt Service	Less: Refunded Debt Service	Plus: The Bonds Principal	Interest	Total	Total Projected Debt Service Requirements
1994	$7,289,345	$2,059,600	$1,035,000	$1,235,634	$2,270,634	$7,500,379
1995	6,676,359	2,059,600	0	1,622,673	1,622,673	6,239,432
1996	6,624,670	2,059,600	80,000	1,622,673	1,702,673	6,267,743
1997	6,623,211	2,732,650	755,000	1,619,873	2,374,873	6,265,434
1998	6,558,020	2,726,450	1,130,000	1,591,938	2,721,938	6,553,508
1999	6,451,550	2,669,075	1,120,000	1,547,868	2,667,868	6,450,343
2000	6,433,279	2,612,825	1,110,000	1,501,948	2,611,948	6,432,402
2001	6,397,826	2,254,475	795,000	1,455,328	2,250,328	6,393,679
2002	6,278,513	2,257,800	835,000	1,421,143	2,256,143	6,276,856
2003	6,163,675	3,958,675	2,570,000	1,384,403	3,954,403	6,159,403
2004	6,042,783	3,851,425	2,580,000	1,268,753	3,848,753	6,040,111
2005	5,910,825	3,741,375	2,590,000	1,150,073	3,740,073	5,909,523
2006	5,887,394	3,733,350	2,705,000	1,028,343	3,733,343	5,887,387
2007	5,843,955	3,762,500	2,860,000	899,855	3,759,855	5,841,310
2008	5,756,520	3,690,900	2,925,000	762,575	3,687,575	5,753,195
2009	4,810,000	4,810,000	4,190,000	619,250	4,809,250	4,809,250
2010	4,540,000	4,540,000	4,130,000	409,750	4,539,750	4,539,750
2011	4,270,000	4,270,000	4,065,000	203,250	4,268,250	4,268,250
Total	$108,557,925	$57,790,300	$35,475,000	$21,345,330	$56,820,330	$107,587,955

TAXATION

General

The Bonds are payable from and secured by the proceeds of a continuing, direct annual ad valorem tax, levied within limits prescribed by law against taxable property within the County as set forth in the order authorizing the issuance of the Bonds. A description of current ad valorem tax procedures is as follows:

Authority for Taxation

The Texas Constitution and the Property Tax Code (the "Code") govern the taxing procedures of all political subdivisions of the State, including the County. The Code requires, among other matters, county-wide appraisals and equalization of taxable property values and establishes in each county of the State an appraisal district with responsibility for recording and appraising property for all taxing units within the county, and an appraisal review board with responsibility for reviewing and equalizing the values established by the appraisal district. The Fort Bend County Appraisal District has the responsibility for appraising property for all taxing units within Fort Bend County. The Code requires the appraisal district, by May 15 of each year, to prepare appraisal records of property to be appraised as of January 1 of each year, and the Code generally requires appraisals to be made at market value. Appraisals are subject to review by the appraisal review board, and under certain circumstances, taxpayers and taxing units (such as the County) may appeal the orders of the appraisal review board by filing a petition for review in district court. In such event, the value of the property in question will be determined by the court, or by a jury, if requested by any party. Absent any such appeal, the appraisal roll prepared by the appraisal district and approved by the appraisal review board must be used by each taxing jurisdiction in establishing its tax rolls and tax rate.

Tax Rate Limitation

The County is authorized by the Texas Constitution to levy a tax for General Fund, Jury Fund, Road and Bridge Fund and Permanent Improvement Fund purposes not to exceed $0.80 per $100 of assessed valuation, including debt service of bonds or other debt issued against such funds. The County levied $0.5685 per $100 of assessed valuation for such purposes in 1993. The Attorney General of Texas' office follows a policy of not approving county limited tax bonds unless $0.40 per $100 assessed valuation at 90% collection will be sufficient to meet annual debt service for such bonds. The Legislature may authorize, if voted by a majority of the qualified property taxpaying voters, a Special Road and Bridge Fund tax not to exceed $0.15 per $100 of assessed valuation, none of which may be used for the payment of debt service. The County has never levied such a tax. The County is also permitted, if voted, to levy a tax for Farm-to-Market and Lateral Road purposes not to exceed $0.30 per $100 assessed valuation after exemption of homesteads up to $3,000. The County levied $0.0379 per $100 of assessed valuation in 1993. In addition, the Constitution permits the County to levy a separate tax without legal limit as to rate for payment of debt service on County road bonds.

Property Subject to Taxation by the County

Under present Texas law, and except for certain exemptions provided by such law, all the property in the County, real or personal, is subject to taxation by the County. Principal categories of exempt property include, but are not limited to: religious, educational or charitable character; property of the United States of America, the State of Texas or its political subdivisions, if property is used for public purposes; residential homesteads of families or single adults to the extent of $3,000 of assessed valuation; property of disabled veterans or certain surviving dependents of disabled veterans only to the extent of $3,000 of taxable valuation, if requested; and residential homesteads of persons over 65 years or disabled, to extent the governing body of the political subdivision granting an exemption deems it advisable to exempt such homestead. (The County currently grants a maximum $50,000 over-65 years or disabled exemption.) On the 1993 tax roll, the combined exemptions for the over-65 year or disabled (veterans and otherwise) are estimated to amount to $242,750,678. Additional

exemptions for the 1993 tax year approximate $900,391,107.

An eligible owner of agricultural and timberland may apply to have such properties which meet certain requirements appraised on the basis of productivity value or market value whichever is less. However, eligible timberland may not be appraised at a value lower than was assigned on the 1978 tax rolls. The loss due to agricultural land is estimated to be $912,241,630 on the 1993 tax roll.

County and Taxpayer Remedies

Under certain circumstances, taxpayers and taxing units, including the County, may appeal orders of the Appraisal Review Board by filing a petition for review in State district court within forty-five (45) days after notice is received that a final order has been entered. In such event, the property value in question will be determined by the court, or by a jury if requested by any party. Additionally, taxing units may bring suit against the Appraisal District to compel compliance with the Code.

The Code sets forth notice and hearing procedures for certain tax rate increases by the County and provides for taxpayer referenda which could result in the repeal if certain tax increases. The County is required to publish notices and hold public hearings to permit voter discussion, prior to adopting a tax rate, should the proposed tax rate exceed the lower of the rollback tax rate or 103% of the effective tax rate. Generally, the effective tax rate is the rate which will produce the same amount of operating revenue that the County levied in the previous year on the same property being taxed for both years, plus additional revenue to meet debt service requirements for the new year. If the actual tax rate for the current year exceeds the rollback tax rate for the current year, the qualified voters of the County may petition for an election to determine whether to limit the increase of the tax rate to the rollback tax rate.

Notice and Hearing Procedures

The Code requires the County to publish the effective tax rate, the rollback rate, and the notice and hearing limit. The Code further establishes procedures for providing notice and the opportunity for a hearing for taxpayers in the event of certain proposed tax increases and provides for taxpayer referenda which could result in the repeal of certain tax increases. The Code also establishes a procedure for notice to property owners of reappraisals reflecting increased property value, appraisals which are lighter than renditions, and appraisals of property not previously on an appraisal roll.

Levy and Collection of Taxes

The County is responsible for the levy and collection of its taxes, unless it elects to transfer such functions to another governmental entity. By September 1 of each year, or as soon thereafter as practicable, the rate of taxation is set by the County based upon the valuation of property within the County as of the preceding January 1. Taxes are due October 1, or when billed, whichever comes later, and become delinquent after January 31 of the following year. A delinquent tax incurs an initial penalty from six percent (6%) of the amount of tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. If the tax is not paid by July 1 of the year in which it becomes delinquent, the tax incurs a total penalty of twelve percent (12%) of the amount of the tax regardless of the number of months the tax has been delinquent and incurs an additional penalty of up to fifteen percent (15%) if imposed by the County. The delinquent tax also accrues interest at a rate of one percent (1%) for each month or portion of month it remains unpaid. The Code also makes provision for the split payment of taxes, discounts for early payment and the postponement of the delinquency date of taxes under certain circumstances.

County's Rights in the Event of Tax Delinquencies

Taxes levied by the County are a personal obligation of the owner of the property as of January 1 of the year for which the tax is imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all state and local taxes, penalties, and interest ultimately imposed for the year on the property. The lien exists in favor of the State of Texas and each local taxing unit, including the County, having power to tax the property. The County's tax lien is on a parity with the tax liens of other such taxing units. A tax lien on real property taxes takes priority over the claims of most creditors and other holders of liens on the property encumbered by the tax lien, whether or not the debt or lien existed before the attachment of the tax lien; however, whether a lien of the United States is on parity with or takes priority over a tax lien of the County is determined by applicable federal law. Personal property under certain circumstances is subject to seizure and sale for the payment of delinquent taxes, penalty, and interest.

At any time after taxes on property become delinquent, the County may file suit to foreclose the lien securing payment of the tax, to enforce personal liability for the tax, or both. In filing suit to foreclose a tax lien on real property, the County must join other taxing units that have claims for delinquent taxes against all or part of the same property. Collection of delinquent taxes may be adversely affected by the amount of taxes owed to other taxing units, by the efforts of market conditions on the foreclosure sale price, by taxpayer redemption rights (a taxpayer may redeem property within six (6) months, except for residential homestead and agricultural use which may be redeemed within two (2) years, after the purchaser's deed issued at the foreclosure sale is filed in the county records), or by bankruptcy proceedings which restrict the collection of taxpayer debts.

FINANCIAL OPERATIONS OF THE COUNTY

General Fund

The County General Fund represents the source of funds for most County operations, including general operating expenditures made by various County offices and departments as well as expenditures made from various appropriation accounts. The primary sources of revenues for the General Fund include, among other things, ad valorem taxes. The County has followed the modified accrual basis of accounting for revenues and expenditures. The table summarizes the revenues and expenditures of the General Fund as reported in the County's Annual Financial Reports.

	Fiscal Year Ending December 31				
	1992	1991	1990	1989	1988
Revenues:					
Taxes	$33,727,530	$29,889,618	$25,357,624	$22,831,702	$19,592,410
Fees and Fines	5,425,126	5,809,997	4,833,534	5,349,787	5,315,303
Intergovernmental	1,921,885	1,681,093	1,217,787	1,008,759	794,952
Interest	731,401	952,278	1,247,537	1,371,527	978,506
Miscellaneous	577,595	388,675	251,757	231,232	120,982
Total Revenue	$42,383,537	$38,721,661	$32,908,239	$30,793,007	$26,802,153
Expenditures:					
Current Operating:					
General Administration	$8,526,053	$7,936,706	$7,260,476	$6,912,248	$6,167,816
Financial Administration	2,089,956	1,961,869	1,797,454	1,594,333	1,506,099
Administration of Justice	7,003,547	6,250,093	5,516,136	5,224,903	4,588,509
Road & Bridge	1,131,299	991,338	1,223,927	912,456	336,468
Health & Welfare	6,970,273	6,988,885	5,863,714	5,648,203	5,154,025
Cooperative Service	317,320	304,153	285,559	253,227	211,776
Public Safety	11,333,380	9,906,195	8,765,710	8,005,257	7,105,498
Parks & Recreation	225,646	213,016	193,860	171,504	149,496
Libraries & Education	2,927,777	2,483,788	2,300,332	2,108,009	1,914,569
Capital Outlay	615,389	644,201	794,055	228,167	139,227
Debt Service (a):					
Principal Retirement	500,000	500,000			
Interest & Fiscal Charges	135,000	180,000			
Total Expenditures	$41,775,640	$38,360,244	$34,001,223	$31,058,307	$27,273,483
Revenues Over (Under) Expenditures	$607,897	$361,417	$(1,092,984)	$(205,300)	$(471,330)
Transfer In (Out)	(124,665)	38,000	(99,172)	(100,000)	
Fund Balance, January 1	536,774	137,357	1,329,513	1,694,813	2,166,143
Fund Balance, December 1	$1,020,006	$536,774	$137,357	$1,329,513	$1,694,813

(a) Represents contract payments to Grand Parkway Association. See "THE COUNTY--Grand Parkway Association."

Special Revenue Fund

The Special Revenue Fund is the funding source for annual road and bridge construction and maintenance. The County is divided into four precincts, each of which is provided with a separate, annual Road and Bridge Fund Budget, each precinct Road and Bridge Budget is administered by the County Commissioner elected from that precinct, subject to approval of the Commissioners Court. The primary sources of revenues for the Special Revenue Fund include ad valorem taxes and auto registration. The table below summarizes the revenues and expenditures of the Special Revenue Fund, including the Road and Bridge Fund, the Farm to Market and Lateral Road Fund, and the Drainage District Fund, as reported in the County's Annual Financial Reports.

	Fiscal Year Ending December 31				
	1992	1991	1990	1989	1988
Revenues:					
Taxes	$15,361,039	16,085,513$	$15,760,084	$13,592,357	$12,641,757
Fees & Fines	2,169,385	1,266,183	1,071,846	1,004,156	1,025,347
Intergovernmental	1,272,505	833,735	710,852	703,459	966,971
Interest	487,255	671,732	747,999	876,910	753,067
Donations		78,289	31,420	59,573	39,535
Miscellaneous	872,265	983,336	558,609	1,192,235	567,693
Total Revenue	$20,162,749	$19,918,788	$18,880,810	$17,428,690	$15,994,370
Expenditures:					
Current Operating:					
General Administration	$9,742	$1,068	$6,984	$10,086	$6,447
Administration of Justice	348,346	335,327	339,577	264,392	196,323
Road & Bridge	13,383,715	11,684,532	12,667,631	11,524,652	11,786,466
Health & Welfare	686,521	347,162		25,951	308,502
Cooperative Service				6,677	
Public Safety		1,947		43,459	
Parks & Recreation	34,707	35,327	9,219		7,982
Flood Control Projects	4,343,024	4,086,117	4,830,766	4,390,929	4,379,768
Libraries & Education	41,177	37,871	24,244	93	23,174
Capital Outlay					46,236
Total Expenditures	$18,847,232	$16,529,845	$17,878,421	$16,266,239	$16,754,898
Revenues Over (Under) Expenditures	$1,315,517	$3,388,943	$1,002,389	$1,162,451	$(760,528)
Other Financing Uses:					
Net Transfers Out	(2,667,459)	(387,626)	(741,562)	(1,965,261)	(884,056)
Fund Balance, January 1	5,006,462	2,005,145	1,744,318	2,547,128	4,191,712
Fund Balance, December 1	$3,654,520	$5,006,462	$2,005,145	$1,744,318	$2,547,128

Debt Service Fund

The Debt Service Fund is the funding source for annual payments of principal and interest on the County's outstanding debt, of which $69,110,000 (including the Bonds and excluding the Refunding Bonds) remains outstanding as of September 30, 1993.

The primary source of revenue for the Debt Service Fund is ad valorem taxes. The table below summarizes the revenues and expenditures of the Debt Service Fund as reported in the year-end financial reports.

	Fiscal Year Ending December 31				
	1992	1991	1990	1989	1988
Revenues:					
Taxes	$3,329,087	$1,639,538	$1,079,424	$1,056,201	$1,136,490
Interest	98,239	86,640	117,264	128,424	31,473
Miscellaneous	53,562				
Total Revenue	$3,480,888	$1,726,178	$1,196,688	$1,184,625	$1,167,963
Expenditures:					
Debt Service:					
Principal Retirement	$870,000	$575,000	$575,000	$550,000	$550,000
Interest & Fiscal Charges	2,534,808	2,531,852	2,144,897	800,716	611,457
Total Expenditures	$3,404,808	$3,106,852	$2,719,987	$1,350,716	$1,161,457
Revenues Over (Under) Expenditures	$76,080	$(1,380,674)	$(1,523,209)	$(166,091)	$6,506
Bond Proceeds	178,751		266,244	2,399,995	
Net Transfer In		377,234	135,884	83,076	
Fund Balance, January 1	434,859	1,438,299	2,459,280	142,300	135,794
Fund Balance, December 1	$689,690	$434,859	$1,438,299	$2,459,280	$142,300

THE COUNTY

Administration of the County

The officials having responsibility for the financial administration of the County are the County Judge and the four County Commissioners who comprise the Commissioners Court. Among its duties as the governing body of the County, Commissioners Court approves the County's budget, determines the County's tax rates, approves contracts, calls elections, and determines when to issue bonds authorized by the voters of the County. Each Commissioner represents one of the four precincts into which the County is divided and is elected by the voters of such Commissioner Precinct for a four-year term.

The County Judge is the presiding officer of the Commissioners Court and is elected for a four-year term by the voters of the County. Judge Roy L. Cordes, Jr., the County Judge, has served the County since January, 1991. Other elected officials having responsibility for the financial administration of the County are the County Tax Assessor-Collector and the County Treasurer. The County Tax Assessor-Collector is responsible for assessing and collecting ad valorem taxes in the County. The County's Tax Assessor Collector is Marsha P. Gaines, who was elected to office in 1984.

The County Treasurer, Kathy Hynson, was elected in 1982 and is the chief custodian of County funds and her duties include the receipt of all monies belonging to the County from whatever source they may be derived, the deposit of such funds in a designated depository and the payment and application or disbursement of such funds, in such manner as the Commissioners Court may require or direct, not inconsistent with constituted law.

The County Auditor, the chief financial officer of the County, is responsible for substantially all County finance and accounting control functions. His responsibilities include auditing, accounting systems design, financial planning, and financial relations. He is appointed for a two-year term by the State District Judges of Fort Bend County. Robert N. Grayless assumed office in 1989, prior to which he was the Assistant County Auditor for eight years.

The County Attorney represents the State, the County and the officials of the County in all civil matters pending before the courts of the County and any other courts which the State, the County and the officials of the County have matters pending. Ben W. "Bud" Childers was appointed County Attorney by the Commissioners Court in 1990 for a two-year term beginning in 1991. In 1992, he was elected by the voters of the County for a four-year term beginning in 1993.

Commissioners Court

Commissioners Court

Member	Position	Years Served	Terms Expires December 31
Roy L. Cordes, Jr.	County Judge	3	1994
Bud O'Shieles	Commissioner - Precinct 1	5	1996
Grady Prestage	Commissioner - Precinct 2	3	1994
Alton B. Pressley	Commissioner - Precinct 3	13	1996
Bob Lutts	Commissioner - Precinct 4	11	1994

Consultants

Bond Counsel ..... Vinson & Elkins L.L.P., Houston, Texas

Financial Advisor ..... Masterson Moreland Sauer Whisman, Inc., Houston, Texas

Fort Bend County Drainage District

The Special Revenue Fund financial statement includes the revenues and expenditures for the legal entity of Fort Bend County Drainage District (the "Drainage District"), which is a component unit of the County. The County Commissioners Court serves as the governing body of the Drainage District, and, as such, exercises oversight responsibility for the Drainage District by approving its annual budget, its annual property tax rates and levies and all borrowing, and by selecting its management personnel.

Fort Bend County Flood Control Water Supply Corporation

On February 23, 1989, the Commissioners Court authorized formation of the Fort Bend County Flood Control Water Supply Corporation ("the Corporation"), a non-profit corporation created pursuant to Article 1434A, Vernon's Texas Civil Statues, as amended. The Corporation has sold $20,325,000 Bonds to the Texas Water Development Board ("TWDB") the proceeds of which are being used to construct certain flood control improvements within the County to serve a 13,000 acre service area in eastern Fort Bend County. The bonds are payable from impact fees assessed by the Fort Bend County Drainage District, the governing body of which is Commissioners Court, against property as it is platted for development. County taxes will be levied and assessed in an amount sufficient, together with available funds and impact fees, to pay debt service on the Corporation's Bonds. Upon completion of the projects being financed, the projects will be taken over and administered by Fort Bend County. The Commissioners Court has authorized the Corporation to make an application to the TWDB for additional commitment of $5,000,000 to be used to complete such improvements. The Corporation expects to sell its bonds to the TWDB, but no specific timetable has been established. Similar projects may be undertaken by the Corporation in the future with the approval of Commissioners Court.

In that the $20,325,000 Series 1989 Bonds issued by the Corporation are secured by taxes levied by the County, those Bonds are included herein as part of the County's outstanding general obligation debt. In 1992 and 1993, the County levied a tax rate of $0.0239 and $0.0227, respectively to pay the bonds. Additionally, a portion of the debt service on the Corporation's bonds will be paid from impact fees described above.

Grand Parkway Association

The Grand Parkway Association ("GPA") is a transportation corporation created by the Texas Department of Highways and Public Transportation for the purpose of planning, acquiring rights-of-way and designing an outer loop roadway system around the Houston Metropolitan area. A portion of the project (17.2 miles) will be located in Fort Bend County. The County has entered into an agreement with the GPA to assist the GPA in financing its activities. At such time as a significant portion of the roadway project in Fort Bend County is under construction, the County will make payments to GPA in annual installments. The Contract provides the County will pay $2,000,000, with installments being payable in principal amounts of $500,000 plus interest at 9% on the unpaid balance, payable each March 1. Construction of the portion of the project in Fort Bend County is underway. Principal payments began in March, 1991 and will continue through March, 1994. As of September 30, 1993, the County had $500,000 principal amount outstanding.

Pension Fund

All officials and full-time employees of the County are members of the Texas County and District Retirement System, under which the employee and County each contribute an amount equal to 7% of the employee's earnings. These amounts include amortization of an unfunded accrued liability over an average of 5.2 years.

Based on the latest actuarial valuation, which was made as of October 31, 1992, the unfunded pension-benefit obligation of the actuarially computed present value of accrued benefits over the net assets of the

retirement plan fund for the County employees, was $2,048,598. Total contributions to the system by the County for 1992 were $1,768,080. The County currently has approximately 1,025 full-time employees.

Litigation

The County is a co-defendant in the lawsuit styled, Alice Flores, et. al. v. Laidlaw and Fort Bend County, wherein seventy-five plaintiffs are suing the County and Laidlaw, the operator of the County's landfill, for alleged violations of environmental laws associated with the operation of said landfill. The County's insurance provided by the Texas Association of Counties does not cover these alleged violations. The plaintiffs have sued the co-defendants for the statutory limit of damages under the Texas Tort Claims Act which they allege is $100,000 per plaintiff. The County cannot predict the outcome of the lawsuit. Furthermore, the Texas Natural Resources Conservation Commission ("TNRCC") has temporarily suspended operations of the landfill. The landfill operations had resulted in the County receiving approximately $1.39 million of revenues in 1991, $874,000 in 1992, and $360,000 in 1993. Revenues from the landfill operations were not included in the County's fiscal year 1994 budget. The County predicts that the TNRCC will schedule a hearing to renew the County's permit to operate the landfill in the first quarter of 1994. The County cannot predict the outcome of such hearing.

Additionally American General Realty Investment Corporation d/b/a Cinco Ranch ("Cinco Ranch") has filed suit against the County in order to enjoin the County's tax office from the collection of alleged delinquent taxes. The County's tax office alleges that Cinco Ranch has not paid additional rollback taxes for the years 1980 through 1983 and, prior to the filing of the suit by Cinco Ranch, said office had withheld issuing tax certificates. The parties have agreed to a temporary injunction whereby Cinco Ranch has filed with the clerk of the District Court in August, 1993 a bond equal to the amount of the alleged tax liability as of August, 1993 ($753,887.51 including principal, interest, and penalties) in order to obtain tax certificates from the County's tax office. A trial is scheduled for March, 1994. Cinco Ranch is asking for declaratory relief (as well as injunctive relief and a writ of mandamus for cancellation of the tax assessments at issue); the petition does not assert any claims for money damages against the County. Vinson & Elkins L.L.P., the County's Bond Counsel, is representing Cinco Ranch in this matter.

Except as described above, neither the Commissioners Court nor the County is a party to any litigation or other proceeding pending, or to the Commissioners Court's knowledge, threatened in any court, agency or other administrative body (either state or federal) which, if decided adversely to the Commissioners Court or the County, would have a material adverse effect on the financial condition of the County.

TAX EXEMPTION

In the opinion of Vinson & Elkins L.L.P., Bond Counsel, (i) interest on the Bonds is excludable from gross income for federal income tax purposes under existing law , (ii) certain "original issue discount" on the Bonds is excludable from gross income for federal income tax purposes under existing law, and (iii) the Bonds are not "private activity bonds" under the Internal Revenue Code of 1986, as amended, (the "Code"), and interest on the Bonds will not be subject to the alternative minimum tax on individuals and corporations, except as described below in the discussion regarding adjusted current earnings adjustment for corporations.

The Code imposes a number of requirements that must be satisfied in order for interest on state or local obligations, such as the Bonds, to be excludable from gross income for federal income tax purposes. These requirements include limitations on the use of Bond proceeds and the source of repayment of bonds, limitations on the investment of bond proceeds prior to expenditure, a requirement that excess arbitrage earned on the investment of bond proceeds be paid periodically to the United States and a requirement that the issuer file an information report with the Internal Revenue Service. The County has covenanted in the Order that it will comply with these requirements.

Bond Counsel's opinion will assume continuing compliance with the covenants of the Bond Order pertaining to those sections of the Code which affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and, in addition, will rely on representations by the County and the Underwriters with respect to matters solely within the knowledge of the County and the Underwriters, respectively, which Bond Counsel has not independently verified. If the County should fail to comply with the covenants in the Bond Order or if the foregoing representations should be determined to be inaccurate or incomplete, interest on the Bonds could become taxable from the date of delivery of the Bonds, regardless of the date on which the event causing such taxability occurs.

The Code also imposes a 20% alternative minimum tax on the "alternative minimum taxable income" of a corporation (other than any S corporation, regulated investment company, REIT or REMIC), if the amount of such alternative minimum tax is greater than the amount of the corporation's regular income tax. The "Superfund Revenue Act of 1986" also imposes an additional 0.12% "environmental tax" on the alternative minimum taxable income of a corporation in excess of $2,000,000. Generally, for taxable years beginning after 1989, a corporation's alternative minimum taxable income includes 75% of the amount by which a corporation's "adjusted current earnings" exceeds its other "alternative minimum taxable income." Because interest on tax-exempt obligations, such as the Bonds, is included in a corporation's "adjusted current earnings," ownership of the Bonds could subject a corporation to alternative minimum tax consequences.

Under the Code taxpayers are required to report on their returns the amount of tax-exempt interest, such as interest on the Bonds, received or accrued during the year.

Except as stated above and as stated below under "Tax Accounting Treatment of Original Issue Discount Bonds," Bond Counsel will express no opinion as to any federal, state or local tax consequences resulting from the ownership of, receipt of interest on, or disposition of, the Bonds.

Prospective purchasers of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences to financial institutions, life insurance and property and casualty insurance companies, certain S corporations with Subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations. In addition, certain foreign corporations doing business in the United States may be subject to the "branch profits tax" on their effectively-connected earnings and profits, including tax-exempt interest such as interest on the Bonds. These categories of prospective purchasers should consult their own tax advisors as to the applicability of these consequences.

Tax Accounting Treatment of Original Issue Discount Bonds

The initial offering price to be paid for Bonds maturing in the years 1994 and 1997 through 2011, inclusive (the "Original Issue Discount Bonds"), may be less than the principal amount thereof. In the opinion of Bond Counsel, under existing law and based upon the assumptions hereinafter stated will render and opinion to the effect that:

(a) The difference between (i) the amount payable at the maturity of each Original Issue Discount Bond, and (ii) the initial offering price to the public of such Original Issue Discount Bond constitutes original issue discount with respect to such Original Issue Discount Bond in the hands of any owner who has purchased such Original Issue Discount Bond at the initial offering price in the initial public offering of the Bonds; and

(b) Such initial owner is entitled to exclude from gross income (as defined is Section 61 of the Code) an amount of income with respect to such Original Issue Discount Bond equal to that portion of the amount of such original issue discount allocable to the period that such Original Issue Discount Bond continues to be owned by such owner.

In the event of the redemption, sale or other taxable disposition of such Original Issue Discount Bond prior to stated maturity, however, the amount realized by such owner in excess of the basis of such Original Issue Discount Bond in the hands of such owner (adjusted upward by the portion of the original issue discount allocable to the period for which such Original Issue Discount Bond was held by such initial owner) is includable in gross income. (Because original issue discount is treated as interest for federal income tax purposes, the discussion regarding interest on the Bonds under the caption "Tax Exemption" generally applies, except as otherwise provided below, to original issue discount on an Original Issue Discount Bond held by an owner who purchased such Bond at the initial offering price in the initial public offering of the Bonds, and should be considered in connection with the discussion in this portion of the Official Statement.)

In rendering the foregoing opinion, Bond Counsel will assume, in reliance upon certain representations of the Underwriter that (a) the Underwriter has purchased the Bonds for contemporaneous sale to the public and (b) all of the Original Issue Discount Bonds have been initially offered, and a substantial amount of each maturity thereof has been sold, to the general public in arm's-length transactions for a price (and with no other consideration being included) not more than the initial offering prices thereof stated on the cover page of this Official Statement. Neither the County nor Bond Counsel warrants that the Original Issue Discount Bonds will be offered and sold in accordance with such assumptions. Certain of the representations of the Underwriters, upon which Bond Counsel will rely in rendering the foregoing opinion, will be based upon records or facts the Underwriters had no reason to believe were not correct.

Under existing law, the original issue discount on each Original Issue Discount Bond is accrued daily to the stated maturity thereof (in amounts calculated as described below for each six-month period) ending on the date before the semi-annual anniversary of the interest payment dates of the Bonds and ratably within each six-month period and the accrued amount is added to an initial owner's basis for such Original Issue Discount Bond for purposes of determining the amount of gain or loss recognized by such owner upon the redemption, sale or other disposition thereof. The amount to be added to basis for each accrual period is equal to (a) the sum of the issue price and the amount of original issue discount accrued in prior periods multiplied by the yield to stated maturity (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period) less (b) the amounts payable as current interest during such accrual period on such Bond.

The federal income tax consequences of the purchase, ownership, and redemption, sale or other disposition of Original Issue Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above. All owners of Original Issue Discount Bonds should consult their own tax advisors with respect to the determination for federal, state, and local income tax purposes of interest accrued upon redemption, sale or other disposition of such Original Issue Discount Bonds and with respect to the federal, state, local and foreign tax consequences of the purchase, ownership, redemption, sale or other disposition of such Original Issue Discount Bonds.

LEGAL MATTERS

Legal Opinions

The County will furnish the Underwriters a transcript of certain certified proceedings incident to the authorization and issuance of the Bonds. The County will also furnish the approving legal opinion of Vinson & Elkins L.L.P., Bond Counsel, to the effect that, based upon an examination of such transcript, the Bonds are valid and binding obligations of the County under the Constitution and laws of the State of Texas and to the effect that interest on the Bonds is excludable from gross income for federal income tax purposes under existing law and the Bonds are not private activity bonds. The legal opinion of Bond Counsel will further state that taxable property within the County is subject to the levy of ad valorem taxes, within the limits prescribed by law, to pay the Bonds and interest thereon.

Bond Counsel has not participated in the preparation of the Official Statement, and such firm has not assumed any responsibility with respect thereto or undertaken independently to verify any of the information contained therein, except that, in its capacity as Bond Counsel, such firm has reviewed the information herein under the captions "PURPOSE AND PLAN OF FINANCING," "THE BONDS" (except for the matters contained in the subheading "DTC and Book-Entry"), "TAX EXEMPTION" and "LEGAL MATTERS," and such firm is of the opinion that the information contained under the captions in all materials respects accurately and fairly reflects the information purported to be shown therein. The legal fee to be paid Bond Counsel for services rendered in connection with the issuance of the Bonds is contingent upon the sale and delivery of the Bonds. The legal opinion will be printed on the Bonds.

Certain legal matters will be passed upon for the Underwriters by Law Office - Sherman E. Stimley. The legal fee to be paid to counsel of the Underwriters for services rendered in connection with the issuance of the Bonds is contingent upon the sale and delivery of the Bonds.

No-Litigation Certificate

On the date of delivery of the Bonds to the Underwriters, the County will execute and deliver to the Underwriters a certificate to the effect that no litigation of any nature has been filed or is pending, as of that date, of which the County has notice, to restrain or enjoin the issuance or delivery of the Bonds, or which would affect the provisions made for their payment or security, or in any manner question the validity of the Bonds.

Registration and Qualification Under Securities Laws

The offer and sale of the Bonds have not been registered or qualified under the Securities Act of 1933, as amended, in reliance upon the exemptions provided thereunder. The Bonds have not been registered or qualified under the Securities Act of Texas in reliance upon various exemptions contained therein; nor have the Bonds been registered or qualified under the securities laws of any other jurisdiction. The County assumes no responsibility for registration or qualification of the Bonds under the securities laws of any jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated or otherwise transferred. This disclaimer of responsibility for registration or qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration provisions.

The Underwriters represent that their sale of the Bonds in states other than Texas will be made only pursuant to exemptions from registration or qualification or, where necessary, the Underwriters will registrar and qualify the Bonds in accordance with the securities Laws of any jurisdiction which so requires. The County agrees to cooperate, at the Underwriters' written request and expense, in registering or qualifying the Bonds, or in obtaining exemption from registration or qualifications, in any state where such action is necessary, but the County will not qualify to do business in or consent to service in any such state.

Legal Investment and Eligibility to Secure Public Funds in Texas

Under Texas law, the Bonds are legal and authorized investments for banks, savings banks, trust companies, building and loan associations, savings and loan associations, insurance companies, fiduciaries and trustees. The Bonds are also legal and authorized investments for the sinking funds of cities, towns, villages, school districts and other political subdivisions or public agencies of the State of Texas and are eligible to secure deposits of public funds of the State of Texas or any political subdivision or agency thereof and are lawful and sufficient security for the deposits to the extent of their market value as long as the Bonds maintain a rating from a nationally recognized rating agency of not less than A, or its equivalent.

The County has not made any investigation of any other laws, rules, regulations or investment criteria

that affect the suitability of the Bonds for any of the above proposes or limit the authority of any of the above entities to purchase or invest in the Bonds.

VERIFICATION OF MATHEMATICAL COMPUTATIONS

The arithmetical accuracy of certain computations included in the schedules provided by Masterson Moreland Sauer Whisman, Inc. on behalf of the County relating to (a) computation of forecasted receipts of principal and interest on the acquired obligations and the forecasted payments of principal and interest to redeem the Refunded Bonds and (b) computation of the yields on the Bonds and the restricted acquired obligations were verified by KPMG Peat Marwick, Certified Public Accountants. Such computations were based solely on assumptions and information supplied by Masterson Moreland Sauer Whisman, Inc. on behalf of the County. KPMG Peat Marwick has restricted its procedures to examining the arithmetical accuracy of certain computations and has not made any study or evaluation of the assumptions and information on which the computations are based and, accordingly, has not expressed an opinion on the data used, the reasonableness of the assumptions, or the achievability of the forecasted outcome.

UNDERWRITING

Pursuant to a bond purchase agreement authorized by the County, the Underwriters appearing on the cover page have agreed to purchase all of the Bonds at a purchase price of $34,627,278.25 (representing the par amount of the Bonds of $35,475,000, less an original issue discount of $591,066.90 less an underwriting discount of $256,654.85) plus accrued interest to the date of delivery. The obligation of the Underwriters to accept delivery of the Bonds is subject to various conditions.

FINANCIAL ADVISOR

The Official Statement was compiled and edited under the supervision of Masterson Moreland Sauer Whisman, Inc. (the "Financial Advisor"). The fees paid the Financial Advisor for services rendered in connection with the issuance and sale of the Bonds are based on the amount of Bonds actually issued, sold and delivered, and therefore such fees are contingent on the sale and delivery of the Bonds.

OFFICIAL STATEMENT

Preparation

The information contained in this Official Statement has been obtained primarily from the County's records. Certain information has been obtained from other sources which are believed to be reliable, however no representation is made as to the accuracy or completeness of the information obtained from such sources, and its inclusion herein is not to be construed as a representation to such effect. The summaries of the statutes, resolutions and other related documents are included herein subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions and reference is made to such documents for further information.

Certification as to Official Statement

At the time of payment for and delivery of the Bonds, the County will furnish the Underwriters a certificate, executed by the appropriate County Officials, acting in their official capacities, substantially to the effect that to the best of their knowledge and belief, as of the date of Delivery of the Bonds to the Underwriters: (a) the descriptions and statements of or pertaining to the County contained in this Official Statement, on the date thereof and on the date of delivery were and are true and correct in all material respects; (b) insofar as the County and its affairs, including its financial affairs, are concerned, this Official Statement did not and does not

contain an untrue statement of a material fact or omit to state a material fact required to be stated herein or necessary to make the statements herein, in the light of the circumstances under which they were made, not misleading; and (c) insofar as the descriptions and statements, including financial data contained in this Official Statement, of or pertaining to entities other than the County and their activities are concerned, such statements and data have been obtained from sources which the County believes to be reliable and that the County has no reason to believe that they are untrue in any material respect.

Updating of Official Statement

The County will keep the Official Statement current by amendment or sticker to reflect material changes in the affairs of the County and, to the extent that information comes to its attention, in the other matters described in the Official Statement, until the delivery of the Bonds.

This Official Statement was duly authorized and approved by the Commissioners Court of Fort Bend County, Texas, as of the date specified on the first page hereof.

/s/ Roy L. Cordes
Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

ATTEST:

/s/ Robert Grayless
Robert Grayless
County Auditor
Fort Bend County, Texas

APPENDIX A - Economic and Demographic Characteristics

The following information has been derived from various sources, including the Texas Almanac, Texas Municipal Reports, U.S. Census, Greater Fort Bend Economic Development Council, Fort Bend Chamber of Commerce, Richmond-Rosenberg Chamber of Commerce and County officials. While such sources are believed to be reliable, no representation is made as to the accuracy thereof.

GENERAL

Fort Bend County (the "County"), a component of the Houston Statistical Area, has an economy based on mineral production, construction, manufacturing and agriculture. The estimated 1993 county population is 259,407, an increase of 124% from 1980. According to the Fort Bend County Economic Development Council, the County has been one of the nation's ten fastest growing counties for over fifteen years. According to the Texas Almanac, the County was created in 1837 and organized in 1838 and consists of approximately 876 square miles of land. The County is located in the coastal plains of Southeast Texas, bordering Harris County to the northeast. The County is bisected from east to west by U.S. Highway 59, (the Southwest Freeway), a limited access freeway extending from downtown Houston, and is bisected north to south by State Highway 36.

Cities within Fort Bend County are Richmond, Rosenberg, Sugar Land, Needville, Beasley, Kendleton, Orchard, Fulshear, Pleak, Arcola, Simonton, Thompsons and portions of Katy, Missouri City, Stafford and a very small portion of Houston.

Schools within Fort Bend County are Fort Bend ISD, Kendleton ISD, Lamar Consolidated ISD, Needville ISD, Katy ISD, Stafford Municipal ISD and Wallis-Orchard ISD. The school district with the largest assessed value is Fort Bend ISD, comprising approximately 174 square miles located in the northeastern section of the County and adjacent to portions of Harris County and Brazoria County. The boundaries of Fort Bend ISD include the Cities of Sugar Land and Missouri City. The school district encompassing the largest area in the County is Lamar Consolidated ISD, comprising approximately 328.68 square miles located in the central and west portion of the County. The boundaries of Lamar Consolidated ISD include the Cities of Richmond and Rosenberg. These two school districts combined had a 1992-93 enrollment of approximately 55,550 students.

Two Junior Colleges systems have satellite campuses in Fort Bend County: Wharton County Junior College has campuses located in Richmond and Sugar Land, and Houston Community College has a campus located in Stafford. The West Houston Institute of the University of Houston occupies a facility in the Cinco Ranch project in the North Central portion of the County.

Agriculture is a major business in the County, accounting for more than $90 million of average annual income. The leading commodities produced in the County include nursery products, rice, cotton, beef, vegetables, sorghum and corn. Oil and gas were discovered in Fort Bend County in 1919, and there are approximately 370 producing reservoirs in the County. The 1993 assessed value for oil, gas and other minerals, according to Fort Bend Central Appraisal District, is $180,873,750. See "TAX DATA -- Analysis of Tax Base Distribution."

CIVILIAN LABOR FORCE OCCUPATIONAL DISTRIBUTION
FORT BEND COUNTY
1992

CATEGORY	NUMBER EMPLOYED
Executive, Administrative & Managerial	17,836
Professional Special Occupations	19,399
Technicians & Related Support Occupations	5,381
Sales Occupations	14,033
Administrative Support, Including Clerical	17,786
Service Occupations	11,944
Farming, Forestry & Fishing	1,891
Precision Production, Craft & Repair	11,291
Machine Operators, Assemblers & Inspectors	3,723
Transportation & Material Moving Occupations	3,493
Handlers, Equipment Cleaners, Helpers & Laborers	3,258
TOTAL ALL OCCUPATIONS	110,035 *

* Includes all individuals in the labor force who reside in Fort Bend County, including non-payroll agricultural workers and those who commute to employment in Houston or elsewhere outside Fort Bend County.

Source: Greater Fort Bend Economic Development Council, 1993.

FORT BEND COUNTY
EMPLOYMENT BY SECTOR
1992

SECTOR	NUMBER EMPLOYED
Agricultural, Forestry & Fishing	2,189
Construction	4,642
Manufacturing	8,634
Transport, Communications, Utilities	2,806
Retail/Wholesale Trade	10,872
Finance, Insurance, Real Estate	1,810
Services - Service and other	11,579
Government-Total State and Local	12,150
TOTAL	54,682*

* Includes only those on payrolls within Fort Bend County. The 110,035 total of employed residents of Fort Bend County includes all workers residing in the county, such as non-payroll agricultural workers and workers who work outside the county, as well as those who work in Fort Bend but reside outside the County.

Source: Texas Employment Commission, Economic Research Analysis

	1980 Census	1990 Census	1992 Estimate	% Change '80 to '92	% Change '90 to '92
Total Population	130,846	225,421	245,271	87.5%	8.8%
Total Households	39,840	70,424	76,332	91.6%	8.4%
Average Household Size	3.20	3.14	3.15	(1.6%)	0.3%
Average Household Income	$29,037	$50,968	$56,976	96.2%	4.8%
Median Household Income	$25,585	$42,809	$45,980	79.7%	7.4%

Source: Greater Fort Bend County Economic Development Council and Claritas Inc., New York, NY.

	1980 Census		1990 Census		1993 Estimate	
Population by Age	Number	Percent	Number	Percent	Number	Percent
under 5	12,990	9.9%	21,297	9.4%	24,747	9.5%
5-9	13,131	10.1%	22,465	10.0%	25,635	9.9%
10-14	12,358	9.5%	19,873	8.8%	23,359	9.0%
15-17	7,088	5.4%	11,187	5.0%	12,176	4.7%
18-20	5,578	4.3%	8,962	4.0%	9,764	3.8%
21-24	8,570	6.5%	9,314	4.1%	10,173	3.9%
25-29	14,402	11.0%	17,136	7.6%	17,639	6.8%
30-34	15,086	11.5%	25,108	11.1%	28,298	10.9%
35-39	10,255	7.8%	24,903	11.0%	29,227	11.3%
40-44	7,160	5.5%	20,333	9.0%	24,486	9.4%
45-49	5,653	4.3%	13,237	5.9%	16,734	6.5%
50-54	5,095	3.9%	8,518	3.8%	10,607	4.1%
55-59	4,063	3.1%	6,471	2.9%	7,374	2.8%
60-64	2,951	2.3%	5,492	2.4%	5,885	2.3%
65-69	2,406	1.8%	4,174	1.9%	4,594	1.8%
70-74	1,665	1.3%	2,790	1.2%	3,452	1.3%
75-79	1,147	0.9%	2,012	0.9%	2,410	0.9%
80-84	693	0.5%	1,209	0.5%	1,546	0.6%
85+	555	0.4%	940	0.4%	1,301	0.5%
Total Population	130,846		225,421		259,407	
Median Age	26.9		30.5		31.1	

Source: Claritas Inc., New York, NY.

	1980 Census		1990 Census		1992 Estimate	
Household Income	**Number**	**Percent**	**Number**	**Percent**	**Number**	**Percent**
$0-9,999	6,012	15.0	5,560	7.9	5,433	7.1
$10,000-14,999	3,708	9.3	3,302	4.7	3,341	4.4
$15,000-24,999	9,577	24.0	7,942	11.3	7,996	10.5
$25,000-34,999	10,080	25.2	9,621	13.6	9,940	13.0
$35,000-49,999	6,849	17.1	15,189	21.6	15,349	20.1
$50,000-74,999	2,548	6.4	16,975	24.1	18,969	24.9
$75,000+	1,213	3.0	11,835	16.8	15,304	20.0

Source: Claritas Inc., New York, NY

COMPARISON OF UNEMPLOYMENT RATES
(Actual Data - Not Seasonally Adjusted)

Month	Fort Bend County PMSA	US	Texas
January, 1991	3.5%	7.0%	6.9%
February	3.2	7.2	6.2
March	3.3	7.1	6.4
April	3.5	6.5	6.9
May	3.5	6.6	6.3
June	3.4	6.9	6.1
July	3.7	6.7	6.8
August	3.5	6.5	6.3
September	3.6	6.4	6.4
October	4.2	6.4	7.2
November	3.7	6.6	6.8
December	3.8	6.8	6.7
January, 1992	4.7	8.0	8.3
February	4.6	8.1	7.9
March	4.5	7.7	7.4
April	4.4	7.1	7.4
May	4.4	7.2	7.4
June	5.0	7.8	8.3
July	4.6	7.6	7.4
August	4.4	7.3	6.7
September	5.0	7.2	7.5
October	4.6	6.8	6.8
November	5.4	7.0	7.7
December	5.0	7.0	7.4
January, 1993	5.6	7.9	8.4
February	5.6	7.7	8.1
March	4.5	7.3	6.7
April	4.8	6.8	6.8
May	4.7	6.7	6.4
June	5.6	7.1	7.5
July	5.2	6.9	7.2

Source: Texas Employment Commission, Economic Research Analysis.

LARGEST EMPLOYERS

Employer	No. of Local Employees	Total No. of Employees	Line of Business
Fort Bend Independent School District Sugar Land	4,100	4,100	Public Schools
Texas Instruments, Inc. Stafford	2,500	70,000	Electronics and Semiconductors
Fluor Daniel Sugar Land	2,300	25,000	Engineering, Construction and Maintenance
Richmond State School Richmond	1,700	25,590	Facility for Mentally Retarded
Lamar Consolidated Independent School District Rosenberg	1,700	1,700	Public Schools
Fort Bend County Richmond	1,184	1,184	County Government
Texas Department of Corrections Central Unit Sugar Land	1,001	22,000	Minimum Security Prison Facility
Houston Lighting & Power Co. Rosenberg	850	10,000	Electric Utility Company
Schlumberger Companies Sugar Land	750	N.A.	Energy Exploration Technology/Research
Imperial Holly Corporation Sugar Land	750	2,000	Cane Sugar Refining
Unocal Sugar Land	650	20,000	Oil/Gas Exploration & Production
Cooper Die Tool Division, Cooper Industries Missouri City	650	N.A.	Valve Manufacturing for Oil Service and Industrial Use
Polly Ryon Memorial Hospital (Affiliated with The Methodist Hospital) Richmond	460	N.A.	General Hospital
Hudson Products Corp. Beasley	450	650	Manufacturer

Employer	No. of Local Employees	Total No. of Employees	Line of Business
Nalco Chemical Company Sugar Land	435	3,700	Specialty and Industrial Process Chemical Marketing
Southwestern Bell Telephone Company Rosenberg	365	9,653	Telephone Comm.
Frito-Lay Rosenberg	340	26,000	Snack Food Mfg.
SLT Communications, Inc. Sugar Land	300	N.A.	Telephone Company
Anderson Greenwood Stafford	300	3,788	Valve Manufacturing & Sales
Fort Bend Hospital Missouri City	275	N.A.	General Hospital
Gulf States Tube Division Quanex Corporation Rosenberg	274	N.A.	Steel Pipe and Tubing Manufacturing
Hines Nurseries, Inc. Fulshear	269	N.A.	Agriculture Nursery
Ferranti International Sugar Land	260	N.A.	Computer-Based Supervisory Controls and Energy Management Systems
Innovo, Inc. Sugar Land	260	N.A.	Fabricated Textile Manufacturers
Puffer-Sweiven, Inc. Stafford	209	310	Control Valves and Electronic Instrumentation Manufacturing
Eco Resources Sugar Land	166	246	Utility System Operator
Crown Cork & Seal Sugar Land	130	15,000	Aluminum Can Manufacturer

Source: Greater Fort Bend Economic Development Council.

TRANSPORTATION

All of Fort Bend County is located within the Houston Metropolitan Area's commercial trading zone and the 44 city local delivery commercial zone. In addition to 48 common carrier truck lines and 110 specialized carries, Fort Bend County enjoys access to approximately 200 local delivery trucking firm. As a result of the County being included in Houston's commercial trucking zone no additional transportation costs are required for the delivery or receipt of goods within the County.

Access in and around Fort Bend County is provided for by numerous thoroughfares. East-West access is provided by the Southwest Freeway (U.S. 59). Katy Freeway (I-10) and U.S. 90A, while access from the north and the South can be obtained from State Highway 6, Beltway 8 (the Sam Houston Tollway), State Highway 36, FM 723 and the South Freeway (U.S. 288).

In addition to access to Houston's two major public airports, Sugar Land Airport is located within the County. Sugar Land Airport operates 24 hours a day providing all-weather instrumentation and an 8,000-foot runway for both general and corporate aircraft. Rail transportation for both passenger and freight is provided by five rail road companies located in and around Fort Bend County. Bus service is also available for residents of Fort Bend County from terminals in Rosenberg and Stafford.

UTILITIES

A major factor in the County's economy is the Houston Lighting & Power Company's ("HL&P") W. A. Parish Electric Generating Station, the largest of HL&P's system of eleven power plants in terms of generating capacity. The Parish plant (the "Plant"), is located approximately 10 miles south southeast of Rosenberg-Richmond and 26 miles southwest of Houston, employs 850 and consists of four gas units and four coal units.

APPENDIX B - Refunded Bonds

Combination Tax & Revenue Certificates of Obligation, Series 1986

Maturity March 1	Amount	Redemption Date	Redemption Price
1997	$700,000	3/01/1996	100
1998	750,000	3/01/1996	100
1999	750,000	3/01/1996	100
2000	750,000	3/01/1996	100

Permanent Improvement Bonds, Series 1990

Maturity March 1	Amount	Redemption Date	Redemption Price
2001	$435,000	3/01/2000	100
2002	470,000	3/01/2000	100
2003	505,000	3/01/2000	100
2004	545,000	3/01/2000	100
2005	585,000	3/01/2000	100
2006	630,000	3/01/2000	100

Permanent Improvement Bonds, Series 1992

Maturity September 1	Amount	Redemption Date	Redemption Price
2003	$1,700,000	9/01/2002	100
2004	1,700,000	9/01/2002	100
2005	1,700,000	9/01/2002	100
2006	1,800,000	9/01/2002	100
2007	2,600,000	9/01/2002	100
2008	2,700,000	9/01/2002	100
2009	4,000,000	9/01/2002	100
2010	4,000,000	9/01/2002	100
2011	4,000,000	9/01/2002	100

[THIS PAGE INTENTIONALLY LEFT BLANK]

APPENDIX C - Proposed Form of Bond Counsel Opinion

_____, 1993

WE HAVE ACTED as bond counsel for the Fort Bend County, Texas (the "County"), in connection with an issue of bonds (the "Bonds") described as follows:

FORT BEND COUNTY, TEXAS, PERMANENT IMPROVEMENT REFUNDING BONDS, SERIES 1993, dated December 1, 1993, in the total authorized amount of $35,475,000.

The Bonds mature, bear interest and may be transferred and exchanged as set out in the Bonds and in the order adopted by the Commissioners Court of the County authorizing their issuance (the "Order").

WE HAVE ACTED as bond counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Bonds under the Constitution and laws of the State of Texas, and with respect to the exclusion of interest on the Bonds from gross income for federal income tax purposes. We have not investigated or verified original proceedings, records, data or other material, but have relied solely upon the transcript of certified proceedings described in the following paragraph. We have not assumed any responsibility with respect to the financial condition or capabilities of the County or the disclosure thereof in connection with the sale of the Bonds. Our role in connection with the County's Official Statement prepared for use in connection with the sale of the Bonds has been limited as described therein.

IN OUR CAPACITY as bond counsel, we have participated in the preparation of and have examined a transcript of certified proceedings pertaining to the Bonds, and the obligations being refunded, on which we have relied in giving our opinion. The transcript contains certified copies of certain proceedings of the County, Texas Commerce Bank National Association, Houston, Texas (the "Escrow Agent"); the report of KPMG Peat Marwick, Certified Public Accountants, verifying the sufficiency of the deposits made with the Escrow Agent for defeasance of the obligations being refunded and the mathematical accuracy of certain computations of the yield on the Bonds and obligations acquired with the proceeds of the Bonds; customary certificates of officers, agents and representatives of

the Escrow Agent, the County, and other public officials; and other certified showings relating to the authorization and issuance of the Bonds and the firm banking and financial arrangements for the discharge and final payment of the obligations being refunded. We have also examined executed Bond No. R-1 of this issue.

BASED ON SUCH EXAMINATION, IT IS OUR OPINION that:

(1) The transcript of certified proceedings evidences complete legal authority for the issuance of the Bonds in full compliance with the Constitution and laws of the State of Texas presently effective and that therefore the Bonds constitute valid and legally binding obligations of the County;

(2) Firm banking and financial arrangements have been made for the discharge and final payment of the obligations being refunded pursuant to an Escrow Agreement entered into between the County and the Escrow Agent on the date of delivery of the Bonds, and that therefore such obligations are deemed to be fully paid and no longer outstanding except for the purpose of being paid from the funds provided therefor in such Escrow Agreement; and

(3) Taxable property in the County is subject to the levy of ad valorem taxes, within the limits prescribed by law, to pay the Bonds and the interest thereon.

THE RIGHTS OF THE OWNERS of the Bonds are subject to the applicable provisions of the federal bankruptcy laws and any other similar laws affecting the rights of creditors of political subdivisions generally, and may be limited by general principles of equity which permit the exercise of judicial discretion.

IT IS OUR FURTHER OPINION that:

(1) Interest on the Bonds is excludable from gross income of the owners for federal income tax purposes under existing law; and

(2) The Bonds are not "private activity bonds" within the meaning of the Internal Revenue Code of 1986, as amended (the "Code"), and interest on the Bonds is not subject to the alternative minimum tax on individuals and corporations except that interest on the Bonds will be included in the "adjusted current earnings" of a corporation (other than an S corporation, regulated investment company, REIT, or REMIC) for purposes of computing its alternative minimum tax and its Superfund "environmental tax" liability.

In providing such opinions, we have relied on representations of the County and the Underwriters with respect to matters solely within the knowledge of the County and the Underwriters, respectively, which we have not independently verified, and have assumed continuing compliance with the covenants in the Order pertaining to those sections of the

Code which affect the exclusion from gross income of interest on the Bonds for federal income tax purposes. If such representations are determined to be inaccurate or incomplete or the County fails to comply with the foregoing provisions of the Order, interest on the Bonds could become includable in gross income from the date of original delivery, regardless of the date on which the event causing such inclusion occurs.

Except as stated above, we express no opinion as to any federal, state or local tax consequences resulting from the ownership of, receipt of interest on, or disposition of the Bonds.

Owners of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences to financial institutions, life insurance and property and casualty insurance companies, S corporations with Subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations. In addition, certain foreign corporations doing business in the U.S. may be subject to the "branch profits tax" on their effectively-connected earnings and profits (including tax-exempt interest such as interest on the Bonds).

c:\wp51\afst\fbc\opinion.51

79 1234

[THIS PAGE INTENTIONALLY LEFT BLANK]

APPENDIX D - Financial Information Concerning the County

The General Purpose Financial Statements of the County for the year ended December 31, 1992 are included herein. Copies of audited financial statements for prior years are available upon request.

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

79 1237

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

	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.

EXHIBIT 1
1 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
$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
				(3,469,635)	(3,147,799)
	2,801			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
				$2,552,537	$1,745,007
$1,193,597				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	83,095,010
$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

	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		
Operating transfers in	249,071	90,000
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.

DEBT SERVICE	CAPITAL PROJECTS	TOTALS (MEMORANDUM ONLY) 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
	(2,753,195)	(2,753,195)		39,162	39,162
	(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 acount 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	18,647,232	3,404,808
Revenues over (under) expenditures on modified accrual basis	$607,897	$1,315,517	$76,080

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.

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:

	CARRYING AMOUNT	MARKET VALUE
Equity in TexPool investments	$46,103,352	$46,103,352
Government agency securities	33,555,496	33,804,751
Subtotal	$79,658,848	$79,908,003
Investment in deferred compensation assets	2,212,937	2,212,937
Total	$81,871,785	$82,120,940

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:

	RATE	LIMITS
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	0.0396	0.3000
Subtotal	0.6111	1.2500
Fort Bend County Drainage District	0.0489	0.2500
Total	$0.6600	$1.5000

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
	$61,484,147	$7,996,750	$1,391,088		$68,089,809

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	$4,733,399	$1,212,868	$1,133,655	$2,346,423	$3,520,531

* 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 certficates 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

	INTERFUND RECEIVABLE	INTERFUND PAYABLE
AGENCY:		
Tax collector		$27,094,056
Fee officers		370,536
Payroll		104,765
Department of public safety		10,922
Other	$2,801	9,450
	2,801	27,589,729
GRAND TOTALS	$28,042,894	$28,042,894

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	1,000,000
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.	1,520,000
Total general long-term debt	$67,625,000

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	(1,370,000)
Balance, December 31	$67,625,000

Debt service requirements to maturity are as follows:

	PRINCIPAL	INTEREST	TOTAL
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	54,520,000	29,173,431	83,693,431
Total	$67,625,000	$51,848,950	$119,473,950

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 (recalulated 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.

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 fo $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.

APPENDIX E - Form of Financial Guaranty Insurance Policy

79 1265

FINANCIAL GUARANTY INSURANCE POLICY

MBIA

Municipal Bond Investors Assurance Corporation
Armonk, New York 10504

Policy No. XXXX

Municipal Bond Investors Assurance Corporation (the "Insurer"), in consideration of the payment of the premium and subject to the terms of this policy, hereby unconditionally and irrevocably guarantees to any owner, as hereinafter defined, of the following described obligations, the full and complete payment required to be made by or on behalf of the Issuer to [INSERT NAME OF PAYING AGENT] or its successor (the "Paying Agent") of an amount equal to (i) the principal of (either at the stated maturity or by any advancement of maturity pursuant to a mandatory sinking fund payment) and interest on, the Obligations (as that term is defined below) as such payments shall become due but shall not be so paid (except that in the event of any acceleration of the due date of such principal by reason of mandatory or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments guaranteed hereby shall be made in such amounts and at such times as such payments of principal would have been due had there not been any such acceleration); and (ii) the reimbursement of any such payment which is subsequently recovered from any owner pursuant to a final judgment by a court of competent jurisdiction that such payment constitutes an avoidable preference to such owner within the meaning of any applicable bankruptcy law. The amounts referred to in clauses (i) and (ii) of the preceding sentence shall be referred to herein collectively as the "Insured Amounts." "Obligations" shall mean:

[PAR AMOUNT]
[LEGAL TITLE OF OBLIGATIONS]

Upon receipt of telephonic or telegraphic notice, such notice subsequently confirmed in writing by registered or certified mail, or upon receipt of written notice by registered or certified mail, by the Insurer from the Paying Agent or any owner of an Obligation the payment of an Insured Amount for which is then due, that such required payment has not been made, the Insurer on the due date of such payment or within one business day after receipt of notice of such nonpayment, whichever is later, will make a deposit of funds, in an account with Citibank, N.A., in New York, New York, or its successor, sufficient for the payment of any such Insured Amounts which are then due. Upon presentment and surrender of such Obligations or presentment of such other proof of ownership of the Obligations, together with any appropriate instruments of assignment to evidence the assignment of the Insured Amounts due on the Obligations as are paid by the Insurer, and appropriate instruments to effect the appointment of the Insurer as agent for such owners of the Obligations in any legal proceeding related to payment of Insured Amounts on the Obligations, such instruments being in a form satisfactory to Citibank, N.A., Citibank, N.A. shall disburse to such owners, or the Paying Agent payment of the Insured Amounts due on such Obligations, less any amount held by the Paying Agent for the payment of such Insured Amounts and legally available therefor. This policy does not insure against loss of any prepayment premium which may at any time be payable with respect to any Obligation.

As used herein, the term "owner" shall mean the registered owner of any Obligation as indicated in the books maintained by the Paying Agent, the Issuer, or any designee of the Issuer for such purpose. The term owner shall not include the Issuer or any party whose agreement with the Issuer constitutes the underlying security for the Obligations.

Any service of process on the Insurer may be made to the Insurer at its offices located at 113 King Street, Armonk, New York 10504 and such service of process shall be valid and binding.

This policy is non-cancellable for any reason. The premium on this policy is not refundable for any reason including the payment prior to maturity of the Obligations.

IN WITNESS WHEREOF, the Insurer has caused this policy to be executed in facsimile on its behalf by its duly authorized officers, this [DAY] day of [MONTH, YEAR].

MUNICIPAL BOND INVESTORS
ASSURANCE CORPORATION

COUNTERSIGNED:

_____
Resident Licensed Agent

_____
City, State

_____
Date

_____
President

Attest: _____
Assistant Secretary

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION

In the event the Insurer is unable to fulfill its contractual obligation under this policy or contract or application or certificate or evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency protection arrangement.

STD-RCS/TX-4

[THIS PAGE INTENTIONALLY LEFT BLANK]

FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT

Name	Position	Length of Service
Roy L. Cordes, Jr.	County Judge	3 Years
Bud O'Shieles	Commissioner - Precinct 1	5 Years
Grady Prestage	Commissioner - Precinct 2	3 Years
Alton B. Pressley	Commissioner - Precinct 3	13 Years
Bob Lutts	Commissioner - Precinct 4	11 Years

ADMINISTRATION

Name	Position	Length of Service
Robert N. Grayless	County Auditor	5 Years
Kathy Hynson	County Treasurer	11 Years
Marsha P. Gaines	Tax Assessor/Collector	8 Years
Ben W. "Bud" Childers	County Attorney	3 Years

CONSULTANTS AND ADVISORS

Masterson Moreland Sauer Whisman, Inc. . . . . Financial Advisor
Houston, Texas

Vinson & Elkins L.L.P. . . . . Bond Counsel
Houston, Texas

TABLE OF CONTENTS

	Page
Official Statement Summary	3
Selected Financial and Tax Data	5
Introduction	6
Purpose and Plan of Financing	6
Estimated Sources and Uses of Funds	7
The Bonds	7
Municipal Bond Ratings	11
Municipal Bond Insurance	11
Financial Statement	13
Tax Data	14
Estimated Overlapping Debt Statement	16
Debt Service Requirements	18
Taxation	19
Financial Operations of the County	22
The County	25
Tax Exemption	27
Legal Matters	29
Verification of Mathematical Computations	31
Underwriting	31
Financial Advisor	31
Official Statement	31

APPENDIX A — Economic and Demographic Characteristics

APPENDIX B — Refunded Bonds

APPENDIX C — Proposed Form of Bond Counsel Opinion

APPENDIX D — Financial Statements of the County, for the Year Ended December 31, 1992

APPENDIX E — Form of Financial Guaranty Insurance Policy

NO DEALER, BROKER, SALESMAN OR OTHER PERSON HAS BEEN AUTHORIZED BY THE COUNTY OR THE UNDERWRITERS TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED IN THIS OFFICIAL STATEMENT, AND IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY ANY OF THE FOREGOING. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE, AND IS NOT AUTHORIZED BY THE COUNTY FOR USE IN CONNECTION WITH, AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY IN ANY STATE IN WHICH SUCH OFFER OR SOLICITATION IS NOT AUTHORIZED OR IN WHICH THE PERSON MAKING SUCH OFFER OR SOLICITATION IS NOT QUALIFIED TO DO SO OR TO ANY PERSON TO WHOM IT IS UNLAWFUL TO MAKE SUCH OFFER OR SOLICITATION. THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM THE COUNTY AND OTHER SOURCES WHICH ARE BELIEVED TO BE RELIABLE BUT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY, AND IS NOT TO BE CONSTRUED AS A REPRESENTATION BY, THE UNDERWRITERS. THE INFORMATION REGARDING MUNICIPAL BOND INVESTORS ASSURANCE CORPORATION ("MBIA") HAS BEEN OBTAINED FROM MBIA BUT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY THE COUNTY OR THE UNDERWRITERS. THE INFORMATION, ESTIMATES AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE, AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALES MADE HEREUNDER SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE COUNTY, OR ANY OTHER ENTITY DESCRIBED HEREIN. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE A CONTRACT BETWEEN THE COUNTY OR THE UNDERWRITERS AND ANY ONE OR MORE OF THE PURCHASERS OR REGISTERED OWNERS OF THE BONDS.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITERS MAY OVER-ALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS OFFERED HEREBY AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET, AND SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

79 1268

$35,475,000

Fort Bend County, Texas

Permanent Improvement Refunding Bonds, Series 1993

OFFICIAL STATEMENT

CS First Boston

Apex Securities, Inc.

First Southwest Company

Grigsby Brandford & Co., Inc.

Dated December 16, 1993

SOURCES AND USES OF FUNDS

Fort Bend County, Texas
Permanent Improvement Refunding Bonds, Series 1993

Dated Date	12/01/1993
Delivery Date	1/18/1994

Sources:	
Bond Proceeds:	
Par Amount	35,475,000.00
Accrued Interest	215,091.91
Original Issue Discount	-591,066.90
	35,099,025.01

Uses:	
Refunding Escrow Deposits:	
Cash Deposit	23.48
SLG Purchases	34,333,100.00
	34,333,123.48
Other Fund Deposits:	
Accrued Interest	215,091.91
Delivery Date Expenses:	
Underwriter's Discount	256,654.85
Bond Insurance	147,000.00
Bond Counsel	45,000.00
Financial Advisor	47,000.00
Moody's Investors Service	12,000.00
Standard & Poor's Corporation	10,600.00
Printing - POS/OS	6,000.00
Bond Printing	3,500.00
Escrow Agent	10,000.00
Paying Agent	375.00
Verification Agent	3,000.00
Attorney General	1,250.00
Publication of Call Notice	1,500.00
Miscellaneous Cost	5,000.00
	548,879.85
Other Uses of Funds:	
Additional Proceeds	1,929.77
	35,099,025.01

SUMMARY OF REFUNDING RESULTS

Fort Bend County, Texas
Permanent Improvement Refunding Bonds, Series 1993

Dated Date	12/01/1993
Delivery Date	1/18/1994
Arbitrage yield	5.022630%
Escrow yield	5.022531%
Bond Par Amount	35,475,000.00
True Interest Cost	5.105484%
Net Interest Cost	4.997294%
Average Coupon	4.806409%
Average Life	12.388
Par amount of refunded bonds	30,320,000.00
Average coupon of refunded bonds	6.737885%
Average life of refunded bonds	13.063
PV of prior debt to 1/18/1994 @ 5.152742%	35,546,786.76
Net PV Savings	1,211,733.51
Percentage savings of refunded bonds	3.996483%
Percentage savings of refunding bonds	3.415739%

SAVINGS

Fort Bend County, Texas
Permanent Improvement Refunding Bonds, Series 1993

Date	Prior Debt service	Refunding Debt service	Refunding Receipts	Refunding Net Cash flow	Savings	Annual Savings	Present Value to 1/18/1994 @ 5.152742%
Jan 18, 1994	-	-	215,091.91	-215,091.91	215,091.91	-	215,091.91
Mar 1, 1994	1,029,800.00	411,878.13	-	411,878.13	617,921.88	-	614,178.32
Sep 1, 1994	1,029,800.00	1,858,756.25	-	1,858,756.25	-828,956.25	4,057.53	-803,239.75
Mar 1, 1995	1,029,800.00	811,336.25	-	811,336.25	218,463.75	-	206,369.56
Sep 1, 1995	1,029,800.00	811,336.25	-	811,336.25	218,463.75	436,927.50	201,186.26
Mar 1, 1996	1,029,800.00	811,336.25	-	811,336.25	218,463.75	-	196,133.14
Sep 1, 1996	1,029,800.00	891,336.25	-	891,336.25	138,463.75	356,927.50	121,188.20
Mar 1, 1997	1,729,800.00	809,936.25	-	809,936.25	919,863.75	-	784,874.89
Sep 1, 1997	1,002,850.00	1,564,936.25	-	1,564,936.25	-562,086.25	357,777.50	-467,554.84
Mar 1, 1998	1,752,850.00	795,968.75	-	795,968.75	956,881.25	-	775,961.75
Sep 1, 1998	973,600.00	1,925,968.75	-	1,925,968.75	-952,368.75	4,512.50	-752,904.81
Mar 1, 1999	1,723,600.00	773,933.75	-	773,933.75	949,666.25	-	731,911.57
Sep 1, 1999	945,475.00	1,893,933.75	-	1,893,933.75	-948,458.75	1,207.50	-712,621.18
Mar 1, 2000	1,695,475.00	750,973.75	-	750,973.75	944,501.25	-	691,823.77
Sep 1, 2000	917,350.00	1,860,973.75	-	1,860,973.75	-943,623.75	877.50	-673,820.90
Mar 1, 2001	1,352,350.00	727,663.75	-	727,663.75	624,686.25	-	434,870.78
Sep 1, 2001	902,125.00	1,522,663.75	-	1,522,663.75	-620,538.75	4,147.50	-421,133.57
Mar 1, 2002	1,372,125.00	710,571.25	-	710,571.25	661,553.75	-	437,692.15
Sep 1, 2002	885,675.00	1,545,571.25	-	1,545,571.25	-659,896.25	1,657.50	-425,629.73
Mar 1, 2003	1,390,675.00	692,201.25	-	692,201.25	698,473.75	-	439,196.68
Sep 1, 2003	2,568,000.00	3,262,201.25	-	3,262,201.25	-694,201.25	4,272.50	-425,546.50
Mar 1, 2004	1,357,750.00	634,376.25	-	634,376.25	723,373.75	-	432,291.84
Sep 1, 2004	2,493,675.00	3,214,376.25	-	3,214,376.25	-720,701.25	2,672.50	-419,877.15
Mar 1, 2005	1,323,425.00	575,036.25	-	575,036.25	748,388.75	-	425,056.72
Sep 1, 2005	2,417,950.00	3,165,036.25	-	3,165,036.25	-747,086.25	1,302.50	-413,659.54
Mar 1, 2006	1,292,700.00	514,171.25	-	514,171.25	778,528.75	-	420,242.17
Sep 1, 2006	2,440,650.00	3,219,171.25	-	3,219,171.25	-778,521.25	7.50	-409,683.16
Mar 1, 2007	581,250.00	449,927.50	-	449,927.50	131,322.50	-	67,370.45
Sep 1, 2007	3,181,250.00	3,309,927.50	-	3,309,927.50	-128,677.50	2,645.00	-64,355.49
Mar 1, 2008	495,450.00	381,287.50	-	381,287.50	114,162.50	-	55,662.04
Sep 1, 2008	3,195,450.00	3,306,287.50	-	3,306,287.50	-110,837.50	3,325.00	-52,683.55
Mar 1, 2009	405,000.00	309,625.00	-	309,625.00	95,375.00	-	44,195.24
Sep 1, 2009	4,405,000.00	4,499,625.00	-	4,499,625.00	-94,625.00	750.00	-42,746.40
Mar 1, 2010	270,000.00	204,875.00	-	204,875.00	65,125.00	-	28,680.99
Sep 1, 2010	4,270,000.00	4,334,875.00	-	4,334,875.00	-64,875.00	250.00	-27,853.28
Mar 1, 2011	135,000.00	101,625.00	-	101,625.00	33,375.00	-	13,969.25
Sep 1, 2011	4,135,000.00	4,166,625.00	-	4,166,625.00	-31,625.00	1,750.00	-12,904.31
	57,790,300.00	56,820,324.38	215,091.91	56,605,232.47	1,185,067.53	1,185,067.53	1,211,733.51

79 1271

SAVINGS

Fort Bend County, Texas
Permanent Improvement Refunding Bonds, Series 1993

Savings Summary

Dated Date	12/01/1993
Delivery Date	1/18/1994
PV of savings from cash flow	1,211,733.51
Net PV Savings	1,211,733.51

79 1272

BOND PRICING

Fort Bend County, Texas
Permanent Improvement Refunding Bonds, Series 1993

Bond Component	Maturity Date	# Bonds	Amount	Rate	Yield	Price	Premium (-Discount)	Takedown
serial bonds:								
	9/01/1994	207	1,035,000	2.400%	2.450%	99.968	-331.20	2.500
	9/01/1995	-	-	3.000%	3.000%	100.000	-	-
	9/01/1996	16	80,000	3.500%	3.500%	100.000	-	3.750
	9/01/1997	151	755,000	3.700%	3.800%	99.661	-2,559.45	3.750
	9/01/1998	226	1,130,000	3.900%	4.000%	99.578	-4,768.60	3.750
	9/01/1999	224	1,120,000	4.100%	4.200%	99.500	-5,600.00	5.000
	9/01/2000	222	1,110,000	4.200%	4.300%	99.425	-6,382.50	5.000
	9/01/2001	159	795,000	4.300%	4.400%	99.354	-5,135.70	5.000
	9/01/2002	167	835,000	4.400%	4.500%	99.287	-5,953.55	5.000
	9/01/2003	514	2,570,000	4.500%	4.600%	99.225	-19,917.50	5.000
	9/01/2004	516	2,580,000	4.600%	4.700%	99.166	-21,517.20	6.250
	9/01/2005	518	2,590,000	4.700%	4.800%	99.112	-22,999.20	6.250
	9/01/2006	541	2,705,000	4.750%	4.900%	98.595	-38,005.25	6.250
	9/01/2007	572	2,860,000	4.800%	5.000%	98.036	-56,170.40	6.250
	9/01/2008	585	2,925,000	4.900%	5.100%	97.950	-59,962.50	6.250
	9/01/2009	838	4,190,000	5.000%	5.200%	97.873	-89,121.30	6.250
	9/01/2010	826	4,130,000	5.000%	5.250%	97.244	-113,822.80	6.250
	9/01/2011	813	4,065,000	5.000%	5.300%	96.585	-138,819.75	6.250
		7,095	35,475,000				-591,066.90	

Dated Date	12/01/1993	
Delivery Date	1/18/1994	
First Coupon	3/01/1994	
Par Amount	35,475,000.00	
Discount	-591,066.90	
Production	34,883,933.10	98.333849%
Underwriter's Discount	-256,654.85	-0.723481%
Purchase Price	34,627,278.25	97.610369%
Accrued Interest	215,091.91	
Net Proceeds	34,842,370.16	

79 1273

SUMMARY OF BONDS REFUNDED

Fort Bend County, Texas
Permanent Improvement Refunding Bonds, Series 1993

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Permanent Improvement Bonds, Series 1990:					
SERIAL	3/01/2001	7.000%	435,000.00	3/01/2000	100.000
SERIAL	3/01/2002	7.000%	470,000.00	3/01/2000	100.000
SERIAL	3/01/2003	7.000%	505,000.00	3/01/2000	100.000
SERIAL	3/01/2004	7.000%	545,000.00	3/01/2000	100.000
SERIAL	3/01/2005	7.000%	585,000.00	3/01/2000	100.000
SERIAL	3/01/2006	7.000%	630,000.00	3/01/2000	100.000
			3,170,000.00		
Permanent Improvement Bonds, Series 1992:					
SERIAL	9/01/2003	6.500%	1,700,000.00	9/01/2002	100.000
SERIAL	9/01/2004	6.500%	1,700,000.00	9/01/2002	100.000
SERIAL	9/01/2005	6.500%	1,700,000.00	9/01/2002	100.000
SERIAL	9/01/2006	6.600%	1,800,000.00	9/01/2002	100.000
SERIAL	9/01/2007	6.600%	2,600,000.00	9/01/2002	100.000
SERIAL	9/01/2008	6.700%	2,700,000.00	9/01/2002	100.000
SERIAL	9/01/2009	6.750%	4,000,000.00	9/01/2002	100.000
SERIAL	9/01/2010	6.750%	4,000,000.00	9/01/2002	100.000
SERIAL	9/01/2011	6.750%	4,000,000.00	9/01/2002	100.000
			24,200,000.00		
Combination Tax & Revenue C/O, Series 1986:					
SERIAL	3/01/1997	7.700%	700,000.00	3/01/1996	100.000
SERIAL	3/01/1998	7.800%	750,000.00	3/01/1996	100.000
SERIAL	3/01/1999	7.500%	750,000.00	3/01/1996	100.000
SERIAL	3/01/2000	7.500%	750,000.00	3/01/1996	100.000
			2,950,000.00		
			30,320,000.00		

ESTIMATED CONSTRUCTION COST FOR COUNTY JAIL & JUVENILE DETENTION CENTER.

See next two pages.

79 1276

ANTICIPATED CASH FLOW

FORT BEND COUNTY JAIL

AS PER ORIGINAL

ARCHITECTURAL FEE

PHASE:	DUE	AMOUNT	
Schematic Design	PAID	$ 194,343.75	
Design Development	PAID	194,343.75	
Construction Documents			
33%	April, 1992	156,482.00	224,968.
66%	May, 1992	156,482.00	193,317
100%	July, 1992	162,725.00	164,482.80
Bids & Negotiations	August, 1992	321,091.00	325,103.11
Construction Administration	Various Months*	395,156.00 **	

* Construction Administration (25%) is paid throughout the entire construction period in percentages that are proportionate to the General Contractor's percentage of completion.

CONSTRUCTION CONTRACTOR PAYMENTS

DRAW NO.	PERCENTAGE		DUE	AMOUNT	Architect
1	11.62	2.33	Sept. 15, 1992 773,817	$ 491,048 +	9,207.15
2	15.94	2.24	Oct. 15, 1992 889,081.	472,080	8,851.50
3	17.68	3.04	Nov. 15, 1992 1086293.	640,680	12,012.75
4	17.83	2.50	Dec. 15, 1992 993490.	526,875	9,878.91
5	15.01 ↗	3.86	January 15, 1993 1152879.	813,495	15,253.03
6	13.77 ↗	4.10	Feb. 15, 1993 1158409.	864,075	16,201.41
7	12.36 ↗	5.86	March 15, 1993 1432842.	1,234,995	23,156.16
8	11.12	6.12	April 15, 1993 1441990	1,289,790	24,183.56
9		9.29	May 15, 1993	1,957,868	36,710.03
10		14.44	June 15, 1993	3,043,230	57,060.56
11		11.69	July 15, 1993	2,463,668	46,193.78
12		7.05	Aug. 15, 1993	1,485,788	27,858.5
13		5.83	Sept. 15, 1993	1,228,673	23,037.6
14		4.48	Oct. 15, 1993	944,160	17,703.0
15		2.81	Nov. 15, 1993	592,208	11,103.9
16		2.06	Dec. 15, 1993	434,145	8,140.2
17		1.64	January 14, 1994	345,627	6,480.5
18		2.60	Feb. 15, 1994	547,950	10,274.0
19		1.94	Mar. 15, 1994	408,855	7,666.0
20		1.12	April 15, 1994	236,040	4,425.7
21		5.00	May 15, 1994	1,053,750 +	19,757.8
				**	395,156.2

All figures shown above are approximate and based on a construction cost of $21,075,000. Construction payments were estimated using a similar project and are subject to weather, strikes and/or other uncontrollable events as well as the competence of the General Contractor. 395,156.27

3/17/92
DiStefano/Santopetro Architects, Inc.

Land American Legion

79 1277

ANTICIPATED CASH FLOW

FORT BEND COUNTY JUVENILE DETENTION CENTER

AS PER ORIGINAL

ARCHITECTURAL FEE

PHASE:	DUE	AMOUNT	
Schematic Design	(PAID)	$31,650.00	
Design Development	(PAID)	34,242.75	
Construction Documents	April, 1992	68,486.00	
Bids & Negotiations	May, 1992	~~34,243.00~~	36,835.00
Construction Administration	Various Months*	~~35,000.00~~	57,071.25

*Construction Administration (25%) is paid throughout the entire construction period in percentages that are proportionate to the General Contractor's percentage of completion.

CONSTRUCTION CONTRACTOR PAYMENTS

DRAW NO.	PERCENTAGE	DUE	AMOUNT		Architect
1	4.61	June 15, 1992	$ 140,319	+	2,630.98
2	3.08	July 15, 1992	93,749	+	1,757.80
3	7.03	August 15, 1992	213,979	+	4,012.11
4	9.29	September 15, 1992	282,769	+	5,301.92
5	13.70	October 15, 1992	417,001	+	7,818.77
6	14.64	November 15, 1992	445,613	+	8,355.25
7	15.33	December 15, 1992	466,615	+	8,749.03
8	11.15	January 15, 1993	339,384	+	6,363.45
9	9.67	February 15, 1993	294,334	+	5,518.76
10	6.50	March 15, 1993	197,847	+	3,709.63
11	5.00	April 15, 1993	152,190	+	2,853.56
					#57,071.25

14509.07
16,670.27
20,368.00
18,627.94
21,616.48
21,720.17
26,865.79
27,037.12

All figures shown above are approximate and based on a construction cost of $3,043,800. Construction payments were estimated using a similar project and are subject to weather, strikes and/or other uncontrollable events as well as the competence of the General Contractor.

3/17/92
D/S Architects Inc.

33. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) PLANNING:

(2) PLANNING:

The following departments presented long range projections:

SHERIFF
CONSTABLE PCT. 3

35. ADJOURNMENT:

Commissioners Court adjourned at 11:30 a.m. on Thursday, December 16, 1993.

79 1279 33/2

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: SHERIFF

DATE: 12/8/93

DRAFT: THIRD

79 1280

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: SHERIFF

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~340,000 (50% INCREASE OVER 1993)
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:

1. Annexation will continue, annexed areas of county to increase by 50%.

2. Crime rate (per population) in county overall increases faster than population, following recent trend.

3. Cities continue to provide their own police and temporary holding (jail) services, and continue to have capability for collaborative efforts (e.g. narcotics task force), not offsetting any requirements for county services.

4. State jail/penitentiary building plans are not sufficiently met (Note: this is a critical assumption for detention service projections), requiring county to continue to hold significant numbers of state prisoners.

5. Parole board continues practices of denying parole, requiring continued detention.

6. Additional County Court at Law, District Court

79 1281

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: SHERIFF

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Constrained patrols and investigation

MEDIUM - Current levels of patrols and investigation, boot camp capability

HIGH - Expanded patrols, expanded boot camp, expanded investigation capability and academy service

79 1282

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: SHERIFF				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	**CURRENT SERVICE LEVEL***	**PROJECTED SERVICE LEVEL***		
		"LOW"	**"MEDIUM"**	**"HIGH"**
Detention - County Jail and Prison Camp	~200 county required prisoners, ~200-250 "paper ready" for transfer to state (78)	~750 county ~750 for state (300)	~650 county ~750 for state (300)	~550 county ~750 for state (300)
Detention and Rehabilitation - Boot Camp	None (0)	None (0)	Provide for ~100 first time, non violent offenders (20)	Provide for ~200 first time, non violent offenders (30)
Patrol - Traffic Enforcement - Call response - Livestock _____	8 Districts (63)	8 Districts (63)	12 Districts (95)	16 Districts (130)
Investigation	Investigate crimes, criminal activities, etc. throughout county , warrant service, prisoner transport, mental health patient investigation and transport (60)	Maintain responsive level (60)	Expanded capability (75)	Further expanded capacity (90)
Dispatch	Provide central dispatch (20)	Level to support overall activity (35)	Level to support overall activity (40)	Level to support overall activity (50)
Bailiff, including evidence handling for courts	2 County Courts at Law 4 District Courts (7)	3 County Courts at Law 5 District Courts (9)	3 County Courts at Law 5 District Courts (9)	3 County Courts at Law 5 District Courts (9)

79 1283

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: SHERIFF				
SERVICE/SERVICE LEVEL PROJECTIONS				
	CURRENT	**PROJECTED SERVICE LEVEL***		
SERVICE	**SERVICE LEVEL***	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Law Enforcement Education (regional academy)	Provide required law enforcement education for region (3)	Provide minimum level of law enforcement education (3)	Provide expanded level of law enforcement education (5)	Do all in-service training for all peace officers in the region (10)
Contract Patrol	None (0)	Provide all requested county contract patrols (20)	Promote and provide contract patrols (40)	Actively promote and provide contract patrols (60)

79 1284

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: SHERIFF				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~340,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff (approximate)	240	500	575	600
Total Expenses	$10.9	$22.7	$26.1	$27.2
Revenues				
- Contract Patrols	0	0	1.0	2.0
- Fee/Other	0.1	0.2	0.2	0.2
Net Expenses				
Space (Sq. Ft.)	65,000	326,000	352,000	393,000
Major property, facilities, equipment expenditures				

79 1285 33/2

33/2

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DRAFT

DEPARTMENT: CONSTABLE - PCT. 3

DATE: 11/26/93

DRAFT: FIRST

DRAFT

79 1286

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 3

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~340,000 (50% INCREASE OVER 1993)
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:

1. Precinct 3 grows faster than county overall, with most of the growth in Cinco Ranch area.

2. Juvenile problems (gangs, drugs) etc. intensify - grow faster than population growth.

DRAFT

79 1287

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: CONSTABLE - PCT. 3

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Minimum services, reactive response. Focus only on serving civil, criminal process, bailiff.

MEDIUM - Proactive response. Introduce crime prevention.

HIGH - Proactive response. Active in crime prevention. Provide capability to assist with juvenile problems, other law enforcement agency efforts.

DRAFT

79 1288

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: CONSTABLE - PCT. 3				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Serving Civil Process	Serving warrants in a timely manner (4)	Serving all warrants in a timely manner (6)	Serving all warrants in a timely manner (6)	Serving all warrants in a timely manner (6)
Serving Criminal Process	Serving assigned warrants in a timely manner (1)	Serving assigned warrants in a timely manner (1.5)	Serving assigned warrants in a timely manner (1.5)	Serving assigned warrants in a timely manner (1.5)
JP Court Bailiff	Provision of Bailiff, as needed ((1)	Provision of Bailiff, as needed ((1)	Provision of Bailiff, as needed ((1)	Provision of Bailiff, as needed ((1)
Crime Prevention	Responding to requests (~0)	Responding to requests (~0)	Responding to requests (~0)	Responding to requests (~0)
Motorist Assistance	None (0)	None (0)	None (0)	Provision of Map Van for Hwy. 59, Grand Parkway (1)
Drug Interdiction, Gang Activity Response	Responding to Requests, Minimal Activity (0)	Responding to Requests (~0)	Responding to Requests (~0)	Proactive participation in drug, gang actions (~0)
Contract	None (0)	None (0)	Limited (3)	Active provision, as requested (8)

DRAFT

79 1289

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING - PROJECTIONS		
DEPARTMENT: CONSTABLE - PCT. 3				
RESOURCE PROJECTIONS				
		PROJECTIONS: POPULATION ~340,000		
RESOURCES	**CURRENT LEVEL**	**"LOW"**	**"MEDIUM"**	**"HIGH"**
Staff:				
Constable	1	1	1	1
Deputies	5	8	9	11
Clerks	2	2	3	3
Contract Disputes	0	0	3	8
Total	8	11	16	23
Annual Expenses (MM$)	$0.3	$0.4	$0.5	$0.9
Revenue (MM$)	0	0	$0.1	$0.3
- Contract Patrol	—	—	—	—
Net Expenses (MM$)	$0.3	$0.4	$0.4	$0.6
Capital Required (MM$)				
- Vehicles				
Office Space (Sq. Ft.)	2100	3000	3000	3000

DRAFT

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON March 23, 19 94.

STARTING WITH FILM CODE NO. 93-Vol.79-Pg.1042

ENDING WITH FILM CODE NO. 93-Vol.79-Pg.1289

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY
Elizabeth Davis

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23rd DAY OF March, 1994 STARTING WITH FILM CODE NUMBER 93-Vol.79-Pg.1292.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, DECEMBER 20, 1993
8:00 O'CLOCK A.M.

AGENDA

1. Call to Order.
2. Meet in Workshop Session to discuss planning with various departments.
3. Adjournment.

FILED FOR RECORD
TIME 1:35 A.M. P.M.
DEC 16 1993
Diane Wilson
County Clerk, Fort Bend Co

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 16, 1993 by N. Lindsey.

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.

MINUTES

BE IT REMEMBERED, That on this 20th DAY of December, 1993, Commissioner Court of Fort Bend County, Texas, met at a scheduled meeting with the following present:

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

Commissioner Prestage absent.

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

1. Call to Order at 8:00 a.m. on Monday, December 20, 1993.

2. MEET IN WORKSHOP SESSION TO DISCUSS PLANNING WITH VARIOUS DEPARTMENTS:

   The following departments presented long range projections:

   County Clerk
   Child Support
   District Attorney
   Juvenile

3. ADJOURNMENT:

   Commissioners Court adjourned at 10:57 a.m. on Monday, December 20, 1993.

#2

79 1294

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: COUNTY CLERK

DATE: 12/16/93

DRAFT: THIRD

79 1295

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING - PROJECTIONS

DEPARTMENT: COUNTY CLERK

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~375,000 (50% INCREASE OVER 1993)
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:

1. Business growth will continue proportional to population growth. There will continue to be subdivided and developed land to support county's growth.

2. There will be a third and fourth County Court at Law created.

3. The birth rate will grow faster than population with:
   - young families
   - more birthing centers in the county

4. The rate of juvenile offenses will increase faster than population with:
   - increasing juvenile policing (curfews, etc.)
   - increasing juvenile criminality

5. The application of productivity enhancement equipment (e.g. optical imaging) will continue in County Clerk's office.

6. There is no change in requirements for service quality (errors in recording, etc.)

7. Interdepartmental cooperation is maximized.

79 1296

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: COUNTY CLERK

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Restricted public access hours, no satellite office, extended processing times.

MEDIUM - Day service, 1 satellite office, one day process time for most services.

HIGH - Extended public access hours, three satellite offices, same day process time.

79 1297

FORT BEND COUNTY GOVERNMENT				STRATEGIC PLANNING - PROJECTIONS
DEPARTMENT: COUNTY CLERK				
SERVICE/SERVICE LEVEL PROJECTIONS				
	CURRENT	PROJECTED SERVICE LEVEL		
SERVICE	SERVICE LEVEL	"LOW"	"MEDIUM"	"HIGH"
Recording, etc. Public instruments Records	*Public hours 8:00 - 4:30 5 days/week	*Hours 8:00 - 2:00 5 days/week 24 hr. remote service	*Hours 8:00 - 4:00 5 days/week *1 satellite office 24 hr. remote service	*Hours 8:00 - 4:30 + some extended hours 5 days /week 24 hr. remote service *3 satellite offices, ½ day Saturday
	*Customer response: - Birth, death, marriage - same day - Small copy - same day - Research/copy - 2 days	*Customer response: - Birth, death, marriage - 2 days - Small copy - 2 days - Research/copy - 4 days	*Customer response: - Birth, death, marriage - 1 day - Small copy - 1 day - Research/copy - 2 days	*Customer response: - Birth, death, marriage - same day - Small copy - same day - Research/copy - 1 day
	*Recording process: - Recording - first day - Indexing - second day - Filming - third day - Mail - fourth day	*Recording process: - 2-3 days (optical imaging)	*Recording process: - 1-2 days (optical imaging)	*Recording process: - same day - 1 day (optical imaging)
Staffing, recording, etc. and preparing papers for County Courts at Law	*Processing: - Criminal, juvenile: same to 1 day - Civil, probate: 7 days	*Processing: - Criminal, juvenile: 2 days - Civil, probate: 〉7 days	*Processing: - Criminal, juvenile: 1 day - Civil, probate: 2 days	*Processing: - Criminal, juvenile: same day - Civil, probate: same - 1 day
Commissioners' Court Recording, etc.	*Responding as requested *Minutes - 2 days	*Responding as requested *Minutes - 3 days	*Responding as requested *Minutes - 2 days	*Responding as requested *Minutes - 2 days
Micrographic services	2 days	(Not Applicable - separate function)	(Not Applicable - separate function)	(Not Applicable - separate function)

Administrative time
1) work schedule
2) personnel supervision
3) employee records

79 1298

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: COUNTY CLERK

RESOURCE PROJECTIONS

RESOURCES	CURRENT LEVEL	PROJECTIONS: POPULATION ~375,000 "LOW"	"MEDIUM"	"HIGH"
Staff:				
Recording	18	18	24	24
Satellite offices	0	0	3	9
County Courts	21	26	27	30
In-house programming	0	0	0	1
Other	3	4	4	4
Total	42	48	58	68
Expenses	$1.3	$1.5	$1.8	$2.1
Revenues	$1.5	$2.0	$2.5	$3.0
Net Expenses	($0.2)	($0.5)	($0.7)	($0.9)
Space (ft.²)				
- Central	14,800	16,000	19,000	21,000
- Satellite	0	0	1,000	3,000
Major Expenditures				
- Property, Facilities, Equipment	Current optical imaging plan: $1.3 paid out over 5 years.	Completion Optical Imaging Plan: $1.5 total	Completion Optical Imaging Plan: $2.5 total	Completion Optical Imaging Plan: $3.0 total

79 1299

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

LONG RANGE PROJECTIONS

DEPARTMENT: JUVENILE DETENTION & PROBATION

DATE: 12/14/93

DRAFT: SECOND

79 1300

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: JUVENILE DETENTION & PROBATION

ASSUMPTIONS

BASIC ASSUMPTIONS:

POPULATION: ~375,000 (50% INCREASE OVER 1993)
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:

1. Crime rate increases faster than population.
2. Violent crimes continue to increase faster than overall crime rate.
3. Continued constraint on T.Y.C. commitments to 2% of felony referrals.
4. State funding continues at 20% of total needs.

79 1301

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: JUVENILE DETENTION & PROBATION

SUMMARY DESCRIPTION OF PROJECTED SERVICE LEVEL CASES

LOW - Minimum services, supervision below state standards.

MEDIUM - Restricted services, minimum compliance levels of supervision.

HIGH - Full services, supervision in full compliance.

79 1302

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: JUVENILE DETENTION & PROBATION

SERVICE/SERVICE LEVEL PROJECTIONS

SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL "LOW"	"MEDIUM"	"HIGH"
Detention (pre court):				
- Detention officer ratio day/night	1:8/1:18 (minimum requirement)	1:8/1:18 (minimum requirement)	1:7/1:15	1:6/1:12 (state recommended)
- Counseling, group	Once/wk.	None	1/2 weeks	Once/wk.
- Nurse	1/2 time	None	1/2 time	Full time
Supervision				
- Total referrals	2000	3000-3500	3000-3500	3000-3500
- Probation officer ratio	1:100 (mandate) 2 year catch up - as allowed)	1:150	1:100 (2 year catch up - as allowed)	1:100 (mandate)
Supervision contact process, for:				
• CINS, other misdemeanor	All needs assessed and met (with budget shortfalls)	All counseled and released	1st: counseled & released 2nd: needs assessed and met	All needs assessed and met
• Property felons	All needs assessed and met (with budget shortfalls)	1st offense: counseled and released 2nd: informal probation	1st: informal probation 2nd: formal probation	All needs assessed and met
• Crimes against person felony	All needs assessed and met (with budget shortfalls)	Probation at maximum supervision/intensive supervision probation	Intensive supervision or placement	All needs assessed and met
Drug testing frequency	2/mo.	½/mo.	1/mo.	2/mo.

79 1303

FORT BEND COUNTY GOVERNMENT			STRATEGIC PLANNING - PROJECTIONS	
DEPARTMENT: JUVENILE PROBATION & DETENTION				
SERVICE/SERVICE LEVEL PROJECTIONS				
SERVICE	CURRENT SERVICE LEVEL	PROJECTED SERVICE LEVEL		
		"LOW"	"MEDIUM"	"HIGH"
Counseling (contract)	75-80%	40-50%	75-80%	100%
Intensive supervision 2 visits/wk.	40/yr. clients	40/yr.	60/yr.	80/yr.

79 1304

FORT BEND COUNTY GOVERNMENT — **STRATEGIC PLANNING - PROJECTIONS**

DEPARTMENT: JUVENILE DETENTION & PROBATION

RESOURCE PROJECTIONS

RESOURCES	CURRENT LEVEL	PROJECTIONS: POPULATION ~340,000 "LOW"	"MEDIUM"	"HIGH"
Staff:				
Probation Officers	16	22	30	35
Detention Officers	18	22	26	30
Support	9	10	13	17
Administrators	2	2	2	2
Supervisors	3	3	4	5
Total	48	59	75	89
Expenses (in millions)	$1.7	$2.1	$2.7	$3.2
Square feet	(now 8,000) 40,000	42,000 (additional office space)	46,000 (additional boys' wing and additional office space)	48,000 (1 additional boys' wing, 1 additional girls' wing, additional office space - possibly on east end of county)

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON March 23, 19 94.

STARTING WITH FILM CODE NO. 93-Vol.79-Pg.1292

ENDING WITH FILM CODE NO. 93-Vol.79-Pg.1304

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY
Elizabeth Davis

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23rd DAY OF March, 19 94 STARTING WITH FILM CODE NUMBER 93-Vol 79-Pg 1307.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, DECEMBER 21, 1993
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of December 14, 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 request for waiver of tax penalties & interest.
9. Consider declaring an emergency and amend budget for Indigent Health Care Dept. in indigent care (hospital) line item.
10. Discuss and consider setting public hearing for creation of Reinvestment Zone No. 2, and discuss tax abatement.
11. Marilynn Kindell, Community Development Director, re: (1) consider approving Kelly R. Kaluza & Associates Inc. for construction and engineering services for Fifth Street Sewer Project; (2) consider approving George M. Neill & Associates Inc. for professional engineering services for Fresno Sewer Feasibility Study.
12. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.
13. Consider approving reserve deputies Scott P. Webster, Kenneth L. Swan, Kenneth T. Stewart, Barry L. Morris & Wilbert Marshall, along with bonds and oaths, Pct. 2 Constable.
14. Consider selecting laboratories for drug testing for 1994.
15. Consider accepting proposal from ETR Associates, Inc. for assistance with trip reduction program.
16. Consider approving payment #9 (final) in the amount of $54,329 to Bass Construction Co. and payment #12 in the amount of $797 to Don Hartfiel, AIA for Vehicle Maintenance project.
17. Consider approving assessment in the amount of $6,829.89 to the Second Administrative Judicial Region of Texas.
18. Consider approving contract with Kathleen Miller for risk management consulting services for 1994.
19. Consider releasing bond #5091986 to Western Gas Resources Storage, Inc. for completion of work on Katy-Flewellen Rd., Pct. 3.
20. Consider approving application from Brookstone Corp. to construct driveway tie-ins and esplanade cut on Dulles Ave., Pct. 3.
21. Consider approving application from Entex Inc. to bury cable along Lexington Blvd., Pct. 3.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

22. Consider approving application from Calco Construction Inc. to construct storm and sanitary lines under several streets in New Territory, Pct. 4.

23. Consider granting an easement to Alltell Sugarland Telephone on Parkway Blvd. (County Annex Bldg., Brown & Belknap League, A-15).

24. Consider authorizing County Attorney to take action on expiring letters of credit #S-2568 and #15-003619-4, Pct. 3.

25. Consider accepting check in the amount of $15.26 from Commercial Billing Service and deposit in Pct. 2 Road & Bridge ending balance.

26. Consider approving agreement with Fort Bend Housing Finance Corp.

27. Consider amending budget for Pct. 2 by transferring one position from Health Dept. to Pct. 2.

28. Set public hearing for renaming a portion of Fenn Rd., Pct. 2.

29. Consider accepting Fifth St. & Third St. into County maintenance system, Pct. 2.

30. Consider approving contracts with Benesys for mental health services and with Crawford & Co. for workers compensation coverage.

31. Consider taking action on the following bids: (1) food for jail (#94-011); (2) food for Juvenile (#94-012); (3) janitorial service, Courthouse Complex (#94-015); (4) janitorial service, George Memorial Library (#94-016); (5) janitorial service, Missouri City Branch Library (#94-017); (6) janitorial service, First Colony Branch Library (#94-018); (7) gasoline (#94-019); (8) diesel (#94-020); (9) copier maintenance (#94-021).

32. Authorize purchase of police package automobiles for Sheriff and Pct. 3 Constable from Bid #93-107.

33. Consider accepting check #174806 in the amount of $1,000 from Knapp Chevrolet as liquidated damages pursuant to Bid #93-042 and consider amending Pct. 4 Constable's 1993 budget.

34. Approve bills.

35. Meet in Closed Session to discuss the following: (1) Litigation (Kenneth Craig Brady, et al-vs. Fort Bend County & R. George Molina); (2) Land Matters (Pct. 2); (3) Personnel Matters (a. Pct. 2 Constable; b. Department Heads), as authorized by Texas Local Gov. Code, Sec. 551.071,.072,.074; and consider taking action in open session.

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

37. Adjournment.

In the event any of the foregoing items are not covered in the time allocated on the date of this agenda, the Court may order a continuance during the week until discussion is completed on all items.

FILED FOR RECORD
TIME 5:35 ~~A.M.~~ P.M.
DEC 16 1993
Diane Wilson
County Clerk, Fort Bend Co

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 16, 1993 by N. Hadley.

79 1309

NOTICE OF MEETING
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, DECEMBER 21, 1993
10:30 O'CLOCK A.M.

AGENDA

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

2. Consider approval of letter agreement for technical consulting services on as-needed basis with Lawrence G. Dunbar.

3. Consider accepting monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:35 ~~A.M.~~ P.M.
DEC 16 1993
Diane Wilson
County Clerk, Fort Bend Co

Roy L. Cordes, Jr., Chairman

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 16, 1993 by N. Hendry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

79 1309A

NOTICE OF MEETING
FORT BEND COUNTY ELECTIONS COMMISSION
OFFICE OF THE COUNTY JUDGE, RICHMOND, TEXAS
MONDAY, DECEMBER 20, 1993
4:00 P.M.

Notice is hereby given that a special meeting of the Elections Commission shall be held on Monday, December 20, 1993 at 4:00 p.m., in the office of the County Judge for the following purpose:

1. Call to Order by Judge Cordes, Chair.

2. Meet in Closed Session to discuss the following: (1) Personnel Matters (Office of the Elections Administrator), as authorized by the Texas Local Government Code, Section 551.074 and the Texas Election Code, Section 31.033 (a) and consider taking action in open session.

3. Adjournment.

FILED FOR RECORD
TIME 2:55 A.M. P.M.
DEC 16 1993
Diana Wilson
County Clerk, Fort Bend Co. Texas

Roy L. Cordes, Jr., County Judge
Elections Commission Chair

Notice of meeting/agenda posted at the Office of the County Judge, the Courthouse and the Jane Long Annex on Thursday, December 15, 1993 by M. Haney.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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

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

MINUTES

BE IT REMEMBERED, That on this 21st DAY of December, 1993, Commissioner Court of Fort Bend County, Texas, met at a schedule meeting 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. APPROVED MINUTES OF MEETING OF DECEMBER 14, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approved minutes of meeting of December 14, 1993.

4. ANNOUNCEMENTS:

   Marilynn Kindell announced that Fort Bend County was awarded a HUD Hope 3 grant in the amount of $824,680.

   Also, Fort Bend County was awarded a grant in the amount of $469,000 in Home Investment Partnership funds by HUD.

   County offices will be closed on December 23 and 24 as well as December 31, 1993 for County Holidays.

   Commissioner Court will not meet on December 28, 1993.

   Commissioner Courts next meeting will be on Monday, January 3, 1994.

   Gary Mauro, Texas Land Commissioner, will be at courthouse rotunda at 11:00, December 22, 1993 to present land grants for filing as authorized by the constitution amendment approved November 2, 1993.

5. APPROVED LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budget for COUNTY ENGINEER, DISTRICT CLERK, FAIR GROUNDS, LIBRARY, SOCIAL SERVICES AND EXTENSION SERVICES as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer from Contingency to Constable #4 as presented by Robert Grayless, County Auditor.

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer ending balance of Permanent Improvement Funds into Capital Improvement Fund.

79 1311 #5

AGENDA ITEM

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

AS PER ORIGINAL

On this the 21ST day of DECEMBER, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: ENGINEERING Department #: 043

12/17

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
UTILITIES	010-043-0430-2000	$1,000.00
FEES & SERVICES	010-043-0430-4010	$ 700.00

TOTAL TRANSFERRED TO: $ 1,700.00

TRANSFER FROM:

OFFICE SUPPLIES	010-043-0430-1062	$1,700.00

TOTAL TRANSFERRED FROM: $ 1,700.00

EXPLANATION: ADDED UTILITIES & REPAIRS TAKEN OUT OF LINE ITEMS AT IN OF YEAR NEED TO BE COVERED.

Department Head: [signature] Date: 12-16-93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY

RECEIVED
DEC 17 1993

79 1312

AS PER ORIGINAL

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

On this the 21 day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: District Clerk Department #: 004

12/16

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	43.00

TOTAL TRANSFERRED TO: $ 43.00

TRANSFER FROM:

Fees & Services	4010	43.

TOTAL TRANSFERRED FROM: $ 43 00

EXPLANATION: Needed to pay part of one bill

Department Head: Gloria Hopkins Date: 12-15-93

THE COUNTY OF FORT BEND

ROUND DOLLARS ONLY

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

DEC 16 1993

79 1313

AS PER ORIGINAL

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

On this the 21st day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Fairgrounds Department #: 033

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs-Bldg	7012	750 00 1150
Rep + Equip	1010	50 00 ✓

TOTAL TRANSFERRED TO: $ 800 00

TRANSFER FROM: Utilities

~~Water~~	~~2000~~	750 00 1150
Other Fees/Ser	4010	50 00 ✓

TOTAL TRANSFERRED FROM: $ 800 00

EXPLANATION: _____

Department Head: Travis W. Boehm Date: 12-17-93

THE COUNTY OF FORT BEND

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

ROUND DOLLARS ONLY DEC 20 1993

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

AS PER ORIGINAL

On this the 21st day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Fairgrounds Department #: 033

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs - Bldg	7012	$400.00

TOTAL TRANSFERRED TO: $ 400.00

TRANSFER FROM:

Materials	3000	$ 400.00

TOTAL TRANSFERRED FROM: $ 400.00

EXPLANATION: _____

Department Head: Travis W. Boehm Date: 12-20-93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

DEC 20 1993

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

On this the 21st day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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.

12/16

The following transfers to said budget are hereby authorized:

Department Name: Extension Office Department #: 032

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	010-032-0320-1500-1010	+ 1,000.00
Utilities	010-032-0320-1500-2000	+ 200.00

TOTAL TRANSFERRED TO: $ + 1,200.00

TRANSFER FROM:

Office Supplies	010-032-0320-1500-1062	- 1,200.00

TOTAL TRANSFERRED FROM: $ - 1,200.00

EXPLANATION: Need these funds transferred into line items to finalize bills for the year.

Department Head: P. Johnnie Cooper Date: December 16, 1993

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

DEC 16 1993

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

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

On this the 21st day of December, 1993, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 28, 1992, the Court heard and approved the 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: Library Department #: 030

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Utilities	2000	$800.00

TOTAL TRANSFERRED TO: $ 800.00

TRANSFER FROM:

Temporary or Extra Help	0201	$800.00

TOTAL TRANSFERRED FROM: $ 800.00

EXPLANATION: Unanticipated higher gas bill just received.

Department Head: R. S. Bohach Date: 12-20-93

THE COUNTY OF FORT BEND

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

ROUND DOLLARS ONLY

DEC 20 1993

DEC 20 1993

6. APPROVED 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 request for COUNTY ENGINEER AND EXTENSION SERVICE and enter into record the travel requests for SHERIFF and COUNTY JUDGE. (Recorded in minutes in full)

7. APPROVED AGREEMENT/CONTRACTS FOR COUNTY EQUIPMENT AND SERVICES:

None.

8. CONSIDER APPROVING REQUEST FOR WAIVER OF TAX PENALTIES & INTEREST:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley abstaining, it is ordered to approve request for waiver of tax penalties & interest in the amount of $108.63, & attorney fees of $54.22. Mr. & Mrs. Herbert Kroesche requested waivers due to incorrect address. (Recorded in minutes in full)

9. CONSIDER DECLARING AN EMERGENCY AND AMEND BUDGET FOR INDIGENT HEALTH CARE DEPT. IN INDIGENT CARE (HOSPITAL) LINE ITEM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to declare an emergency and amend budget for indigent health department in indigent care (hospital) line item in the amount of $225,000. Funds from year ending balance as presented by J. R. Hardin.

10. DISCUSS AND CONSIDER SETTING PUBLIC HEARING FOR CREATION OF REINVESTMENT ZONE NO. 2, AND DISCUSS TAX ABATEMENT:

Moved by Commissioner Lutts, and Seconded by Commissioner Pressley duly put and unanimously carried, it is ordered to set public hearing for creation of Reinvestment Zone No. 2 on January 11, 1993 at 10:30 a.m. as requested by Herb Appel, Jr., President of Greater Fort Bend Economic Development Council. J.L. Kiki DeAyala of Southwest Real Estate Enterprises, L.C. discussed building a public & professional ice rink total $4,000,000.00 near Highway 6 and Lexington Blvd. (Recorded in minutes in full)

11. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE:

(1) CONSIDER APPROVING KELLY R. KALUZA & ASSOCIATES INC. FOR CONSTRUCTION AND ENGINEERING SERVICES FOR FIFTH STREET SEWER PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve Kelly R. Kaluza & Associates, Inc. for construction and engineering services for fifth street sewer project.

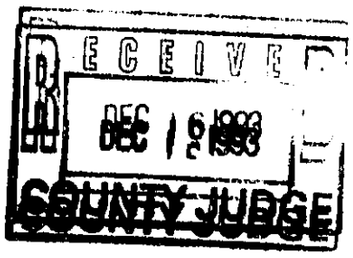
(2) CONSIDER APPROVING GEORGE M. NEILL & ASSOCIATES INC. FOR PROFESSIONAL ENGINEERING SERVICES FOR FRESNO SEWER FEASIBILITY STUDY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve George M. Neill & Associates Inc. for professional engineering services for Fresno sewer feasibility study.

79 1318

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

RON DRACHENBERG _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/26/94

DATE OF RETURN: 3/3/94

DESTINATION: SPARKS, NEVADA

PURPOSE OF TRIP: TO ATTEND THE NATIONAL ASSOCIATION OF COUNTY ENGINEERS 1994 CONFERENCE

MODE OF TRANSPORTATION: AIRPLANE

FUNDING SOURCE: 010-043-0430-0701 ENGINEERING

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 12-16-93 _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 12-21-93

(Emergency Approval: _____ Date_____)

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

79 1319

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 16 1993
COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

Pamela W. Terry _____

Shirley M. Brown _____

Cherry P. Jochum _____

DATE OF DEPARTURE: February 14, 1994

DATE OF RETURN: February 17, 1994

DESTINATION: College Station, Brazos County, Texas

PURPOSE OF TRIP: To attend 1994 Home Economics Agent Training

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: #010-032-0320-1500-[redacted] 0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Ft. Bend County Extension Service
Name & Department

DATE: December 16, 1993 P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cridlebaugh

Date 12-21-93

(Emergency Approval: _____ Date_____)

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

79 1320

RECEIVED
DEC 16 1993
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Shirley M. Brown _____

Bouche Mickey _____

_____ _____

DATE OF DEPARTURE: February 10, 1994, 6:00 a.m.

DATE OF RETURN: February 12, 1994, 6:00 p.m.

DESTINATION: College Station, Brazos County, Texas

PURPOSE OF TRIP: To attend Home-Based Entrepreneurship Conference

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: #010-032-0320-1500-0701

****

DEPARTMENT HEAD APPROVAL: P. Johnnie Cooper, Ft. Bend County Extension Service
Name & Department

DATE: December 16, 1993

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 12-21-93

(Emergency Approval: _____ Date_____)

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

#6

79 1321

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: JAN- 27, 1994

DATE OF RETURN: JAN. 29, 1994

DESTINATION: HOUSTON, TX

PURPOSE OF TRIP: TEXAS FIRST - BLD PROVIDER SKILLS HIV Services Program ~ Texas Dept. of Health

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Van Grady Pritchett R+B 2
Name & Department

DATE: _____ Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 12-21-93

(Emergency Approval: _____ Date _____)

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

79 1322 #6

TEXAS FIRST
"Building Provider Skills"

Conference and Exhibition sponsored by the HIV Services Program of the
Texas Department of Health
January 27-29, 1994 The Stouffer Presidente Hotel Houston, Texas

"The second **TEXAS FIRST** Conference! In my mind there is nothing more valuable than positive and open networking. To attend a session and hear answers to questions you've been asking for weeks. To sit in on a roundtable discussion and have your biggest problem solved. To learn from others that have 'been there -- seen it -- solved it'. That's the benefit. But not the only benefit. The best result is the positive effect this conference will have on the clients back home. We take new ideas, new solutions and new resources that now become available to us back to our own corners, and we improve the care for the people who need us the most – the people who are living with HIV."

*** David Crader, Founder & Executive Director
South Plains AIDS Resource Center (SPARC), Lubbock

"TEXAS FIRST – Building Provider Skills" features new and innovative general sessions followed by workshops organized in five tracks. Look inside this brochure for complete information about:

EARLY INTERVENTION

* reaching HIV-infected individuals in the early stages of diagnosis

TREATMENT / APPROACHES TO HEALTHCARE

* dealing with care issues of HIV-infected people

HEALTH SERVICES / PROGRAM EVALUATION

* understanding what needs to be done, and then doing it

POLICY AND ADMINISTRATION

* learning what you need to know about start-ups, interagency cooperation and the political process

CARE AND SERVICES

* dealing with the difficult issues

The conference will also include a Caucus -- an opportunity for individuals infected by HIV to speak frankly about their own personal and meaningful issues with an understanding that the discussions will be heard and given honest consideration by their peers.

79 1323

RECEIVED
DEC 17 1993
COUNTY JUD

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

LT FULTON CUNNINGHAM

DEPUTY DAVID JOUBERT

DATE OF DEPARTURE: 12-18-93

DATE OF RETURN: 12-19-93

DESTINATION: VENTURA CO. ,CALIFORNIA

PURPOSE OF TRIP: EXTRADITION OF CHARLES GRAY,BURGLARY OF HABITATION

MODE OF TRANSPORTATION: AIRLINES , CAR RENTAL

FUNDING SOURCE: PURCHASE ORDER, TRAVEL FUND

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA, SHERIFF, FORT BEND COUNTY
Name & Department

DATE: 12-16-93

George Molina
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Bridges

Date 12-21-93

(Emergency Approval: _____ Date_____)

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

79 1324

RECEIVED
DEC 15 1993
COUNTY JUDGE

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Tim Cumings _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 17, 1994

DATE OF RETURN: April 19, 1994

DESTINATION: Vienna, VA

PURPOSE OF TRIP: "Applying for Federal Grants" seminar

_____

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 001-0701

****

DEPARTMENT HEAD APPROVAL: ROY D. CORDES, JR., COUNTY JUDGE
Name & Department

DATE: December 15, 1993

Roy Cordes Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 12-21-93

(Emergency Approval: _____ Date_____)

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

#8

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

79 1325

MEMORANDUM

DATE: August 31, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Herbert L & D Kroesche
Account 0666-00-002-0012-R01
Precinct #1

Mr. & Mrs. Kroesche are requesting waiver of penalty, interest and attorney fees on the above referenced account for years 1985 through 1989.

May I first point out that according to Sec 33.011 of the property tax code requests must be made within 6 months of the delinquency date. The delinquency date on this account for all years as this is an agricultural rollback account was 02-01-91.

However if this request was within the mandated time frame, I would not recommend waiver due to the following:

1. Statements were prepared and mailed to Mr. & Mrs. Kroesche c/o Roland Kroesche, Rt 1 Box 138B, Rosenberg, TX 77471 on July 13, 1990.
2. The tax office was directed by the appraisal district to generate the rollback after the change of use was brought to the attention of the appraisal district by Lamar CISD.
3. Delinquent notices were mailed by the Heard, Goggan, Blair and Williams to the Kroesche's at Rt 1, Box 139 CR, Rosenberg, TX 77471.
4. The post office did not return the statements or notices to either our office or our delinquent attorney's as undeliverable for any reason.

Breakdown of Taxes Paid:

Base Tax	$252.63
Penalty & Interest	108.63
Attorney Fees	54.22
Total Paid	$415.48

I do not recommend waiver as this request does not qualify and there is no evidence of error on the part of the tax office or the appraisal district.

August 10, 1993

xc: 4 Commissioners
Tax Assessor/Coll.

79 1326

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

I am requesting in writing to be placed on Commissioners Court agenda to present our case. Account #0666-00-002-0012-R01
Legal Description: A-666 JT Peak, TR #1, 1.829 A CS out of 122.71
Acs. Parent:O 010, Rollbacks for 1985 thru 1989.
Herbert L & Linda D Kroesche
4504 Sims Road
Rosenberg, Texas 77471-8522

713-232-2376

Thank You,

Linda D Kroesche

Linda D. Kroesche

AUG 12

79 1327 #10

PUBLIC HEARING NOTICE

FOR: For creation of Reinvestment Zone No. 2, and discuss tax abatement.

DATE: 1-11-94

TIME: 10:30 Am

NEWSPAPER(S) JW *
Herald Coaster

INVOICE: County

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas will conduct a hearing at its regular meeting on January 11, 1994 at 10:30 am, at the Commissioners Court Room, 500 Jackson, Room 100, Richmond, Texas, for the purpose of establishing a reinvestment zone pursuant to Section 312.201 of the Texas Property Tax Code as amended, which will enable the County to abate taxes on personal property and real property improvements within this reinvestment zone. All interested persons are invited to attend this meeting and offer any comments on the designation of this zone. All comments will be considered by the Commissioners Court.

The following described tracts are proposed to be designated as the reinvestment zone:

Being a tract or parcel of land containing 3.4356 acres (149,851 square feet) of land situated in the Elijah Alcorn League, Abstract No. 1 in Fort Bend County, Texas and being out of that certain 5.7848 acre tract of land described in the deed from Sugarland Properties Inc. to Baker Land Company as recorded under Fort Bend County Clerks File Number 8544388; said 3.4356 acres of land being more particularly described by metes and bounds as follows with all bearings referenced to the Texas Coordinate System, South Central Zone:

COMMENCING at a 5/8-inch iron rod set for the most northerly corner of said 5.7848 acre tract, being in the southeasterly right-of-way line of Lexington Boulevard (120 feet wide) as recorded in Volume 736, Page 916 of the Fort Bend County Deed Records (F.B.C.D.R.) and being the most westerly corner of Landscape Reserve "B-1" of Lexington Corridor Commercial Cluster as recorded under Slide Numbers 1087 A & B of the Fort Bend County Plat Records (F.B.C.P.R.); thence as follows:

South 44°00'00" West along said southeasterly right-of-way line, a distance of 36.59 feet to a 5/8-inch iron rod set for the beginning of a tangent curve to the left;

254.30 feet southwesterly continuing along said southeasterly right-of-way line and along the arc of said curve to the left (Central Angle = 07°30'38"; Radius = 1940.00 feet; Chord = South 40°14'41" West, 254.12 feet) to a 5/8-inch iron rod set for the POINT OF BEGINNING;

THENCE South 70°15'29" East, a distance of 425.38 feet to a 5/8-inch iron rod set in the line common to said 6.7848 acre tract and a 45.000 acre tract of land described in

the deed from Sugarland Properties Inc. to Fort Bend Independent School District as recorded in Volume 645, Page 33 of the F.B.C.D.R.;

THENCE South 19°44'31" West along said common line, a distance of 322.00 feet to a 5/8-inch iron rod found for the most southerly corner of said 5.7848 acre tract and being in the northeasterly line of an 80-foot wide Houston Lighting & Power Company (HL&P) easement recorded in Volume 492, Page 210 of the F.B.C.D.R.;

THENCE North 69°14'46" West along the northeasterly line of said HL&P easement, a distance of 521.18 feet to a 5/8-inch iron rod found in said southeasterly right-of-way line of Lexington Boulevard and being in the arc of a curve to the left;

THENCE northeasterly along said southeasterly right-of-way line of Lexington Boulevard, the following courses:

184.50 feet along the arc of said curve to the left (Central Angle = 05°07'54"; Radius = 2060.00 feet; Chord - North 37°47'35" East, 184.44 feet) to a 5/8-inch iron rod found for the point of tangency;

North 35°13'38" East, a distance of 100.00 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the right;

42.74 feet along the arc of said curve to the right (Central Angle = 01°15'44"; Radius = 1940.00 feet; Chord = North 35°51'30" East, 42.74 feet) to the POINT OF BEGINNING containing 3.4356 acres (149,651 square feet) of land.

/lj:taxabate.txt:3195-(122193)

SOUTHWEST REAL ESTATE ENTERPRISES, L.C.
(Sugar Land Ice Rink)

ECONOMIC IMPACT STATEMENT
APPLICATION FOR VALUE ADDED TAX ABATEMENTS
Fort Bend County

Southwest Real Estate Enterprises, L.C. has for the past eight months conducted extensive research culminating in a 100-plus page feasibility study that strongly supports the need for a state-of-the-art commercial ice rink. The Fort Bend/Sugar Land area was selected for its recreation, sports-mindedness, and quality of life. The "rink" will provide recreational activities for youth and adults at all levels. Scheduled activities for the rink include: learn to skate programs, parents and child programs, beginner/intermediate/advanced figure skating classes, as well as beginner/intermediate/advanced hockey programs, broomball, curling, public sessions, birthday parties, special events, field trips, and corporate events.

In addition, the Houston Junior Hockey Association and the Houston Hockey Association will be renting time from the rink. Also, the facility is intended to serve as the home of the Houston franchise of the International Hockey League.

The Rink ownership is comprised of Houstonians dedicated to promoting and developing the excitement of ice activities with a civic-minded commitment to the youth of today. This facility will provide the community with a unique recreational facility that no other community in Texas can match in scope or quality.

The facility will be comprised of a 55,000 sq.ft. building with an 85 X 200 foot ice surface, pro shop, souvenir shop, restaurant, and party rooms.

CRITERIA FOR CONSIDERATION OF VALUE ADDED TAX ABATEMENT

1. VALUE OF LAND AND EXISTING IMPROVEMENTS: The appraised value of the land and its improvements is approximately $635,653.

2. TYPE AND VALUE OF PROPOSED IMPROVEMENTS: The cost of improvements on the 3.4356 acre facility is expected to be $2,215,000.

3. PRODUCTIVE LIFE OF PROPOSED IMPROVEMENTS: The productive life of the proposed facility is expected to be 40 years.

4. EXISTING JOBS TO BE RETAINED: None

5. NEW JOBS TO BE CREATED: Approximately 50 jobs will be created.

6. LOCAL PAYROLL TO BE CREATED: Approximately $1.2 million.

7. NEW JOBS TO BE CREATED FOR LOCAL RESIDENTS: Approximately 50% of jobs will be filled with persons residing within the taxing jurisdiction.

8. LOCAL SALES TAX TO BE GENERATED: Anticipated gross sales between the Ice Rink, Pro Shop, and Restaurant is projected to be $1.5 million.

9. PROPERTY TAX BASE VALUATION INCREASE: Approximately $2.34 million which includes the building, equipment and fixtures.

10. COST INCURRED TO PROVIDE FACILITIES OR SERVICES: No significant new direct costs are anticipated to be incurred by any taxing entity as a result of this project.

11. AMOUNT OF TAXES TO BE PAID TO THE TAXING ENTITIES DURING THE ABATEMENT PERIOD:

Assumptions:

Land	$ 635,653
Building	2,215,000
Equipment	133,000

Taxes Paid Annually During 100% Abatement

	Sugar Land ($ .50)	County ($ .66)	FBISD ($ 1.53)	MUD #13 ($ .00)
Land ($635,653)	n/a	$4,195	$ 9,725	$ .00
Building ($2,215,000)	n/a	-0-	$33,890	$ .00
Equipment ($133,000)	n/a	$ 878	$ 2,035	$ .00
Totals:	n/a	$5,073	$45,650	$ .00

Total Taxes Paid Annually During 100% Abatement: $50,723

Taxes Paid Annually After Abatement

	Sugar Land ($ .50)	County ($ .66)	FBISD ($ 1.53)	MUD #13 ($ .00)
Land ($635,653)	n/a	$ 4,195	$ 9,725	$ .00
Building ($2,215,000)	n/a	$14,619	$33,890	$ .00
Equipment ($133,000)	n/a	$ 878	$ 2,035	$ .00
Totals:	n/a	$19,692	$45,650	$ .00

Total Taxes Paid Annually After Abatement: $65,342

Abatement saves Company Annually: **$14,619**

AS PER ORIGINAL

12. POPULATION GROWTH AS A DIRECT RESULT OF IMPROVMENTS: No significant increase in population is expected.

13. TYPES AND VALUES OF PUBLIC IMPROVEMENTS: No public improvements are associated with this project.

14. COMPETITION WITH EXISTING BUSINESSES: No detrimental competition is anticipated.

15. IMPACT ON BUSINESS OPPORTUNITIES: The facility will draw people from all over the region which should have a positive impact on retailers in the area. Additionally, hockey, and figure skating competitions with competing clubs and out-of-town teams should have a positive impact. Houston has been selected as the host city for the National Ice Skating Institute of America (I.S.I.A.) competition to be held in late July through early August of 1995. This typically attracts about 5,000 contestants and an additional 7,000 family members. This facility will host several days of competition for this event.

16. ATTRACTION OF OTHER NEW BUSINESS: There is no anticipated attraction of new business as a result of this project.

17. COMPATIBILITY WITH ZONING ORDINANCES AND COMPREHENSIVE PLANS: The project is entirely compatible with existing zoning and ordinances.

18. ENVIRONMENTAL COMPATIBILITY: No adverse environmental impact is associated with this business.

The Greater Fort Bend Economic Development Council certifies that this project may be eligible for consideration for value added tax abatements.

Dated: 12/15/93

Herbert W. Appel, Jr., President
Greater Fort Bend Economic
Development Council

Southwest Real Estate Enterprises, L.C. (Sugar Land Ice Rink) hereby applies for value added tax abatement and makes the representations contained herein.

Dated: 12/15/93

J.L. Kiki DeAyala, President
Southwest Real Estate
Enterprises, L.C.

TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS ()
() KNOW ALL MEN BY THESE PRESENTS;
COUNTY OF FORT BEND ()

THIS TAX ABATEMENT AGREEMENT (this "Agreement") is made and entered into by and between FORT BEND COUNTY, TEXAS, (the "County"), and SOUTHWEST REAL ESTATE ENTERPRISES, L.C., (the "Owner"), owner of the tract of land comprising Reinvestment Zone No. 2 within Fort Bend County.

1. Authorization: This Agreement is authorized by (a) Chapter 312 of the Texas Property Code as it exists on the effective date of this Agreement, and (b) the Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas, which were approved by the County Commissioners' Court on _____ day of _____, 199___. The County has determined that the request for tax abatement presented by the Owner 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 located in Reinvestment Zone No. 2, certified by the Fort Bend Appraisal District for each tax year during the term of this Agreement.

b. "Reinvestment Zone No. 2" means that certain area qualifying for tax abatement pursuant to the Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas, and Order Designating Fort Bend Reinvestment Zone No. 2, Exhibit "A" attached hereto and incorporated herein for all purposes.

c. "Order Designating Fort Bend County Reinvestment Zone No. 2" means the Fort Bend County Order passed by the Commissioners' Court on _____day of _____, 199___, which designated the Reinvestment Zone No. 2.

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 in Reinvestment Zone No. 2 (as contemplated by Section 6 herein) after the date of this Agreement.

e. "Tangible Personal Property" means tangible personal property classified as such under state law, but excluding inventory and/or supplies, and excluding tangible personal property that was located in Reinvestment Zone No. 2 at any time before the period covered by this Agreement.

f. "Property" means the 3.4356 acres of land described in Exhibit "B" attached.

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 and shall continue through _____ day of _____, 199____, unless terminated earlier, as provided elsewhere herein.

5. Tax Abatement:

a. There shall be granted and allowed hereunder to the Owner property tax abatement on the Improvements constructed or expanded hereunder and the Tangible Personal Property in Reinvestment Zone No. 2 in accordance with the following schedule:

Tax Year	Percent Abatement

The aggregate tax abatement granted hereunder shall in no event exceed _____%. The property tax abatement granted and allowed hereunder shall extend only to all real property ad valorem taxes assessable on the Improvements, as constructed or expanded, and personal property taxes on the Tangible Personal Property.

b. Should, during the term of this Agreement, the County by official action, exempt certain personal property from ad valorem taxation, pursuant to Art. 8, 1-j of the Texas Constitution, the abatement granted in this Agreement shall be reduced by an amount that is equal to the tax revenues lost to the County each year by virtue of such exemption.

6. Representations:

a. The Owner represents that:

1. It has or is contemplating acquiring a taxable interest with respect to Improvements and Tangible Personal Property placed on the Property;

2. All Improvements shall be completed in a workmanlike manner and shall be completed in accordance with the existing codes and ordinances of Fort Bend County in effect at the time such Improvements are erected;

3. The Certified Appraised Value of the Improvements and Tangible Personal Property by the end of the abatement period shall not be less than $2,215,000;

4. It will employ approximately 50 additional employees on the Property by the end of the abatement period with a total new payroll generated at approximately $1,200,000 annually;

5. It has, as of the effective date of this Agreement, the financial resources to implement the above representations;

6. It shall comply with the applicable provisions of any existing codes and ordinances of Fort Bend County, Texas.

b. The County represents that:

1. The Reinvestment Zone No. 2 has been created in accordance with Chapter 312 of the Texas Property Tax Code and the Amended Guidelines and Criteria for Granting Tax Abatement in 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;

3. The Property is located within the County limits.

7. Access To And Inspection of Property By County Employees: The Owner shall allow the County's employees and/or designated representatives of the County access to the 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 made only after giving the Owner twenty-four (24) hours notice and 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 in accordance with all applicable safety standards. Upon completion of construction, the designated representative of the County shall evaluate each facility receiving abatement to ensure compliance with the Agreement, and a formal report shall be made to the County Commissioners Court.

8. Default:

a. The County may declare a default hereunder if (1) the Owner fails, refuses, or neglects to comply with any of the terms, conditions or representations of this Agreement and fails to cure during the cure period; or (2) allows ad valorem taxes owed to the County to become delinquent and fails either to cure during the cure period or 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 of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and the Owner 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).

9. 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 terms of this Agreement.

10. Compliance With State and Local Regulations: Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner to comply with any ordinance, rule, or regulation of the county or laws of the State of Texas.

11. Assignment of Agreement: This Agreement may be assigned with the approval by resolution of the County subject only 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 either the County has declared a default hereunder which has not been cured or the new Owner is delinquent in the payment of ad valorem taxes owed to the County. Approval shall not be unreasonably withheld.

12. Commissioners' Court Approval and Consummation of Purchase Agreement as Conditions Precedent: This Agreement is conditioned entirely upon (1) the approval of the County Commissioners' Court by the affirmative vote of a majority of the members present at a duly scheduled meeting of the County Commissioners' Court; and (2) Owner's purchasing the Premises within ninety (90) days from the date hereof.

13. Notice: All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three (30) 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: J. L. DeAyala, President
Southwest Real Estate Enterprises, L.C.
1360 Post Oak Boulevard, Suite 2120
Houston, Texas 77056

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

Any party may designate a different address by giving the other party ten days' written notice in the manner prescribed above.

14. 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 OR WHICH, THIS AGREEMENT has been executed by the County as of the date provided in Section 4.

Dated:_____

SOUTHWEST REAL ESTATE ENTERPRISES, L.C.
"Owner"

_____
J.L. DeAyala, President

ATTEST:

_____
Name:_____
Title:_____

PASSED AND APPROVED, this the _____ day of _____, 199___.

FORT BEND COUNTY, TEXAS
"County"

_____
Judge Roy L. Cordes, Jr.

ATTEST:

_____
Dianne Wilson, County Clerk and
Ex-Officio Clerk of Commissioner's
Court of Fort Bend County, Texas

(SEAL)

Exhibit "A"

AN ORDER DESIGNATING FORT BEND COUNTY REINVESTMENT ZONE NO. 2

WHEREAS, the County Commissioners Court has passed and approved Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas, on _____;

WHEREAS, pursuant to the Amended Guidelines, the County has received an application for designation of a reinvestment zone and tax abatement;

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located;

WHEREAS, after proper notice had been given, the County has held a public hearing where all interested persons were given an opportunity to speak, and evidence for and against the designation of Fort Bend County Reinvestment Zone No. 2, ("Reinvestment Zone No. 2") was gathered;

WHEREAS, the County Commissioners Court has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 2 are feasible and practical and would be a benefit to the land to be included in Reinvestment Zone No. 2 and to the County after the expiration of the tax abatement agreement; and

WHEREAS, the designation of Reinvestment Zone No. 2 will be reasonably likely to contribute to the retention or expansion of primary employment, to attract major investment and to contribute to the economic development of both the property in Reinvestment Zone No. 2 and to Fort Bend County;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COMMISSIONERS COURT OF FORT BEND COUNTY:

Section 1: That the findings and provisions set out in the preamble of this Order are hereby found to be true and correct, and are made a part of this order for all purposes.

Section 2: That Fort Bend County Reinvestment Zone No. 2 is hereby designated pursuant to the Amended Guidelines for the purpose of encouraging economic development in Fort Bend County through tax abatement. A description of the Zone is attached hereto as Exhibit "B" and is made a part hereof for all purposes.

Section 3: This designation shall be effective for five (5) years from the date of final passage of this Order and may be renewed for five-year periods thereafter.

PASSED AND APPROVED, this the _____ day of _____, 199___.

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

ATTEST:

_____
Dianne Wilson, County Clerk and
Ex-Officio Clerk of Commissioners
Court of Fort Bend County, Texas

(SEAL)

EXHIBIT "B"

79 1340

The following described tract is designated as Fort Bend County Reinvestment Zone No. 2

AS PER ORIGINAL

METES AND BOUNDS DESCRIPTION
TRACT 1 - 3.4356 ACRES
ELIJAH ALCORN LEAGUE, A-1
FORT BEND COUNTY, TEXAS

Being a tract or parcel of land containing 3.4356 acres (149,651 square feet) of land situated in the Elijah Alcorn League, Abstract No. 1 in Fort Bend County, Texas and being out of that certain 5.7848 acre tract of land described in the deed from Sugarland Properties Inc. to Baker Land Company as recorded under Fort Bend County Clerks File Number 8544388; said 3.4356 acres of land being more particularly described by metes and bounds as follows with all bearings referenced to the Texas Coordinate System, South Central Zone:

COMMENCING at a 5/8-inch iron rod set for the most northerly corner of said 5.7848 acre tract, being in the southeasterly right-of-way line of Lexington Boulevard (120 feet wide) as recorded in Volume 736, Page 916 of the Fort Bend County Deed Records (F.B.C.D.R.) and being the most westerly corner of Landscape Reserve "B-1" of Lexington Corridor Commercial Cluster as recorded under Slide Numbers 1087 A & B of the Fort Bend County Plat Records (F.B.C.P.R.); thence as follows:

South 44°00'00" West along said southeasterly right-of-way line, a distance of 36.59 feet to a 5/8-inch iron rod set for the beginning of a tangent curve to the left;

254.30 feet southwesterly continuing along said southeasterly right-of-way line and along the arc of said curve to the left (Central Angle = 07°30'38"; Radius = 1940.00 feet; Chord = South 40°14'41" West, 254.12 feet) to a 5/8-inch iron rod set for the POINT OF BEGINNING;

THENCE South 70°15'29" East, a distance of 425.38 feet to a 5/8-inch iron rod set in the line common to said 5.7848 acre tract and a 45.000 acre tract of land described in the deed from Sugarland Properties Inc. to Fort Bend Independent School District as recorded in Volume 645, Page 33 of the F.B.C.D.R.;

THENCE South 19°44'31" West along said common line, a distance of 322.00 feet to a 5/8-inch iron rod found for the most southerly corner of said 5.7848 acre tract and being in the northeasterly line of an 80-foot wide Houston Lighting & Power Company (HL&P) easement as recorded in Volume 492, Page 210 of the F.B.C.D.R.;

THENCE North 69°14'46" West along the northeasterly line of said HL&P easement, a distance of 521.18 feet to a 5/8-inch iron rod found in said southeasterly right-of-way line of Lexington Boulevard and being in the arc of a curve to the left;

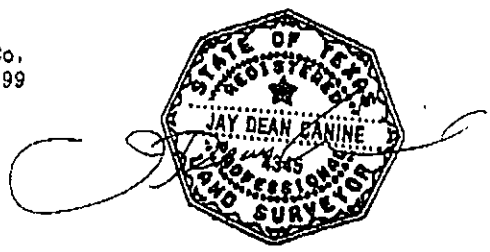
THENCE northeasterly along said southeasterly right-of-way line of Lexington Boulevard, the following courses:

184.50 feet along the arc of said curve to the left (Central Angle = 05°07'54"; Radius = 2060.00 feet; Chord = North 37°47'35" East, 184.44 feet) to a 5/8-inch iron rod found for the point of tangency;

North 35°13'38" East, a distance of 100.00 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the right;

42.74 feet along the arc of said curve to the right (Central Angle = 01°15'44"; Radius = 1940.00 feet; Chord = North 35°51'30" East, 42.74 feet) to the POINT OF BEGINNING and containing 3.4356 acres (149,651 square feet) of land.

R. S. McClendon Co.
Ph: (713) 240-9099
Job 13-9332
December 1993



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

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

13. CONSIDER APPROVING RESERVE DEPUTIES SCOTT P. WEBSTER, KENNETH L. SWAN, KENNETH T. STEWART, BARRY L. MORRIS & WILBERT MARSHALL, ALONG WITH BONDS AND OATHS, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles duly put and carried, with Commissioner Pressley abstaining, it is ordered to approve Reserve Deputies Scott P. Webster, Kenneth L. Swan, Kenneth T. Stewart, Barry L. Morris and Wilbert Marshall along with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

14. CONSIDER SELECTING LABORATORIES FOR DRUG TESTING FOR 1994:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve Fort Bend Family Care, Houston Pro-Medical and Doctors on Wilcrest for drug testing facilities in 1994.
(Recorded in minutes in full)

15. CONSIDER ACCEPTING PROPOSAL FROM ETR ASSOCIATES, INC. FOR ASSISTANCE WITH TRIP REDUCTION PROGRAMS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept proposal from ETR Associates, Inc. for assistance with trip reduction programs not to exceed $14,550. Funds from general fund fees and services and subject to review by the County Attorney.

16. CONSIDER APPROVING PAYMENT #9 (FINAL) IN THE AMOUNT OF $54,329 TO BASS CONSTRUCTION CO. AND PAYMENT #12 IN THE AMOUNT OF $797 TO DON HARTFIEL, AIA FOR VEHICLE MAINTENANCE PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #9 (final) in the amount of $54,329 to Bass Construction Co. and payment #12 in the amount of $797 to Don Hartfiel, AIA for vehicle maintenance project. (Recorded in minutes in full)

17. CONSIDER APPROVING ASSESSMENT IN THE AMOUNT OF $6,829.89 TO THE SECOND ADMINISTRATIVE JUDICIAL REGION OF TEXAS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve assessment in the amount of $6,829.89 (section 74.043, Government Code) to the Second Administrative Judicial Region of Texas; fund from 240th District Court. (Recorded in minutes in full)

79 1342 12

AS PER ORIGINAL

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
December 8, 1993

Lichliter/Jameson		
Midwest Construction Co.	November Invoice	
	Pay Estimate No. 14	$ 15,174.76
TOTAL		$ 386,179.23
		$ 401,353.99

c:\for649\bills12.93

Funds are available

79 1343

AS PER ORIGINAL

Lichliter/Jameson & Associates, Inc.

CONSULTING ENGINEERS AND PLANNERS

December 8, 1993

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

Re: November 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 December 8, 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 December 21, 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/mpk

File: H-414-0000-0044

LAND\DEG\CORDES2.LTR

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 (713) 561-5190 FAX (713) 561-6586

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 616

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. $ 386,179.23

for Pay Estimate No. 14

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 eighty-six thousand, one hundred seventy-nine dollars and 23/100

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 December 8 1993

\for649\invoice.9

REQUISITION CERTIFICATE NO. 617

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 Lichliter/Jameson $ 15,174.76

for November Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifteen thousand, one hundred seventy-four dollars and 76/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell

Don L. Russell, Authorized Representative

Date December 1993

\for649\invoice.6

11/9

79 1346 #13

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

November 4, 1993

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77459

Dear Constable Breeding:

I have completed my background, reference, work history and driving record check on Mr. Scott P. Webster, and 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

Richard Selleh
Director of Human Resources
Fort Bend County

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

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

79 1347

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* DATE 04 20 93

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
WEBSTER	Scott	Preston	380 82 0315

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
2407 Wagon Run	Sugarland	TX	77479	Business 713 795-0000 x 683 6206

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

N/A

Residence 713 980 3166

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. TX 06345635 TYPE C
Reggie Brown	0	

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO	Alien Registration No.
		N/A

NAME	ADDRESS	PHONE
Betty Webster	2407 Wagon Run	713 9803166

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER			PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☐ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Deputy - 0

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
TCLEOSE, Military

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING	DICTATION	OFFICE MACHINES OPERATED
N/A	N/A	Most computers

OTHER MACHINES OPERATED	OTHER SKILLS
N/A	N/A

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	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
Carman-Ainsworth Flint MI	9/83	5-87				5/87
Wharton County Junior College	8-91	12-91	Police Academy			12-91

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →	IN HIGH SCHOOL	IN COLLEGE/TRADE OR BUSINESS SCHOOL
	☐ TOP ☒ 2ND ☐ 3RD ☐ LAST	☒ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES; SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)
Young Republicans NGAT.

SUBJECTS OF SPECIAL STUDY OR RESEARCH COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST
Aquariums, old cars

Revised 3/1/92

79 1348

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
ARMY	4-93	Present	E-2	E-2

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): Combat Engineer (Heavy Demo)

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? Land mines, breeches, Recon

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS: N/A

EMPLOYMENT

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

DATE FROM & TO: MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
4-93 4 Present	93	NAME PRESENT OR LAST EMPLOYER: The Wackenhut Corp. ADDRESS: 730 N. Post OAK Houston TX 77024 NAME OF SUPERVISOR & TELEPHONE NUMBER: Cpt. Simon 713 683 6200	Custom Protection officer $8.25/hr	N/A — Hank Feeny 7950000
10-92	4-93	NAME PRESENT OR LAST EMPLOYER: Unemployed ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:	N/A	N/A
12 10-92	91	NAME PRESENT OR LAST EMPLOYER: Pic-A Pet ADDRESS: 1000 West Oaks Mall Houston TX 77082 NAME OF SUPERVISOR & TELEPHONE NUMBER: Dusty Headlee 713578 9890	Ass. Stand Manager 4.50/+comm	moved out of state Change of manager/ owners
9	91	NAME PRESENT OR LAST EMPLOYER: Wharton County Jr. College ADDRESS: 911 Pioneer Wharton TX NAME OF SUPERVISOR & TELEPHONE NUMBER:	School College	Student
12	91	N/A		
3	91	NAME PRESENT OR LAST EMPLOYER: Kroger 268 ADDRESS: 3388 A S. Hwy 6 Sugarland TX 77479 NAME OF SUPERVISOR & TELEPHONE NUMBER:	Floor Superv	School full time
9	91	N/A		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? (YES) NO

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

REFERENCES

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

	NAME - INITIALS	LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO. (incl. area code)	YEARS KNOWN
A.	S. D.	OAKS	2499 Katy Hockley Cutoff Katy TX 77493	H.C.S.D. 713 454 7080	3 yrs
B.	S.	Traylor	3122 Colony Crossing Sugarland TX 77478	Houston Cellular (GM) 597 9393	3 yrs
C.	Dorthy + Gary	Downey	1122 Long Prairie Katy TX 77450	Mr. — Crown Cork + Seal Home 392 4416	3 yrs

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.		N/A		

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.			B. N/A	

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? NO — Yes - Give details / X No

May we call your present employer? Now X Yes __ No Later X Yes __ No

Hank Feeny (Project Mgr) 7950000

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.

Scott P. Willett — SIGNATURE

9-20-93 — DATE ISSUED

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

79 1349 —B—011

Merchants BONDING CO. — Mutual —

TX 451460

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 14th day of October, 19 93, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 14th day of October, 19 93.

Scott P. Webster
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Stan W. Migura on this day personally appeared Scott P. Webster 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 14th day of October, 19 93.

STAN W. MIGURA
NOTARY PUBLIC
State of Texas
Comm. Exp. 02-01-96

SEAL

Fort Bend County, Texas.

273—OP—1000

79 1350

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, Scott P. Webster, 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) Scott P. Webster

Sworn to and subscribed before me at Stafford, Texas, this 14th day of October, 19 93.

SEAL STAN W. MIGURA NOTARY PUBLIC State of Texas Comm. Exp. 02-01-96

Stan W. Migura

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

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

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

Date 12-21, 1993

Ray L. Cordell County Judge,
_____ County, Texas

79 1351

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

Scott P. Webster
Principal

As Deputy
Official Title

of Fort Bend County

Filed the _____ day of

_____, 19____

at _____ o'clock ____M.

_____ Clerk.

County Court _____ County, Texas.

rec 12/7

79 1352 13

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

December 3, 1993

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77459

Dear Constable Breeding:

I have completed my background, work history, reference and driving record check on Mr. Barry L. Morris and Mr. Wilbert Marshall and I have no problem with either of them going to work in your department as a Deputy Reserve.

If you have any question or need further information please cal me at 341-8619.

Sincerely,

richard Selleh

Richard Selleh
Director of Human Resources
Fort Bend County

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

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

79 1353

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* *DATE*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Morris	Barry	Len	466-21-2245

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
12700 Rodeo Square Dr. 2707	Houston	TX	77072	11-16-63 Houston

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

7700 Corporate Drive Houston TX 77036

TELEPHONE:
BUSINESS (713) 491-2196
RESIDENCE (713) 933-8445

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
Darnell Brooks	unknow	10078572 / Operator

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ EXCHANGE STUDENT ☐ VISITOR
OTHER-EXPLAIN N/A

Notification in case of Emergency	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
NAME / ADDRESS / PHONE	☒ YES ☐ NO	N/A
Mrs. Sonya L. Morris 12700 Rodeo Square Drive 2707 933-8445		

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	OPEN	11-22-93	PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK

Deputy Constable NONE

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

TCLEOSE certified, certified Correction officer

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING	DICTATION	OFFICE MACHINES OPERATED
N/A	N/A	N/A

OTHER MACHINES OPERATED	OTHER SKILLS
N/A	N/A

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N/A	N/A	N/A	N/A
READ				
WRITE				

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED	GRADUATION DATE (MO/YR.)
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)	FIELD OF STUDY / GRADUATION

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
Westbury High 5575 Glasmar Houston, Texas	8/80	5/82	Basic Studies	N/A	Diploma	5/82
Houston Community College 1300 Holcombe Blvd. Houston Texas	8/83	5/84	PPT	N/A	NO	N/A
Texas Dept. of Criminal Justice Training Academy Coteville Texas	6/86	6/86	Correction Officer I		Certified	6/86
Houston Community College Police Academy 7009 Cowan Houston Texas	2/93	8/93	Basic Police Officer	N/A	Certified	8/93

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST; IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

N/A

HOBBIES/LEISURE TIME INTEREST

Basket Ball, Jogging

Revised 1/1/89

11-23-93 79 1354

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
N/A				

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS N/A

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH 6/2/96	YEAR	NAME PRESENT OR LAST EMPLOYER TDCJ-ID Sugar Land Tx 77478	Correction Officer III	NONE
			ADDRESS & TELEPHONE NUMBER 1 Circle Drive 491-2146		
TO	PRESENT		NAME OF SUPERVISOR Lt. Joe Hicks	$25,000.00 ANN.	
FR	11/13	93	NAME-PRIOR EMPLOYER Kados Grove Apt. Houston 77072	Property Monitor	NONE
			ADDRESS & TELEPHONE NUMBER 6700 S. Dairy Ashford 495-0706	Apartment	
TO	Present		NAME OF SUPERVISOR Cindi Phillips		
FR	3/92		NAME PRIOR EMPLOYER Winfield Park Apt Houston	Property Monitor	Contract Cancel
			ADDRESS & TELEPHONE NUMBER 2100 Corporate Dr. 271-0350	Discount Apartment	
TO	10/93		NAME OF SUPERVISOR Suzann Boomer 77036		
FR	7/31	90	NAME PRIOR EMPLOYER Fort Bend Juvenile Probation	Detention Officer	Part Time Laid Off
			ADDRESS & TELEPHONE NUMBER 307 Fort Richmond Tx 342-3702		
TO	4/	93	NAME OF SUPERVISOR Richard Spafford 77469		

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? Juvenile Probation

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? YES (NO)

IF YES DESCRIBE

REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A	Marvin Soddler	3910 Southern Haven 77581	Correction Officer 741-5503	10
B	Katandra Flagg	2155 Smithville Sugarland	Sgt. Correction 491-5224	10
C	Gary Hicks	83000 Myakawa Hwy Tx	Police Officer 4892688	6

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	N/A			

Names of our employees you know best.

	NAME	LOCATION		NAME	LOCATION
A	Robin Miller	Juvenile	B	Darnell Brooks	Pct 3 Constable

ADDL. INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☑ No

May we call your present employer?	NOW	LATER
	☑ YES ☐ NO	☑ YES ☐ NO

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

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

SIGNATURE [signature] DATE SIGNED 11-19-93

This is to inform you that as a 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.

7—B—011

Merchants BONDING CO. — Mutual —

TX 452144

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 7 day of December, 1993, duly Appointed (Elected - Appointed) to the office of Reserve Deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 7 day of December, 1993.

Barry L Morris
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

Before me, Diane Reifel on this day personally appeared Barry Morris 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 7 day of December, 19 93.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

79 1356

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, Barry Morris, 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) Barry L Morris

Sworn to and subscribed before me at Stafford, Texas, this 7 day of December, 19 93.

Diane Refel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

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

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

Date 12-21, 1993

Ray Cordell County Judge,
_____ County, Texas

79 1357

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

Barry Morris
Principal

As Reserve Deputy
Official Title

of Fort Bend

Filed the _____ day of

_____, 19____

at _____ o'clock ____M.

_____ Clerk.

County Court _____ County, Texas.

rec 12/7

79 1358

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

December 3, 1993

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77459

Dear Constable Breeding:

I have completed my background, work history, reference and driving record check on Mr. Barry L. Morris and Mr. Wilbert Marshall and I have no problem with either of them going to work in your department as a Deputy Reserve.

If you have any question or need further information please cal me at 341-8619.

Sincerely,

Richard Selleh

Richard Selleh
Director of Human Resources
Fort Bend County

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

79 1359

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* *DATE*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
MARSHALL	WILBERT		464-66-2107

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
9242 BEAN st	Houston	Tx	77028	8-11-42 Houston Tx

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: N/A

TELEPHONE: BUSINESS 669-1738 RESIDENCE 635-7406

REFERRED BY: Houston Community College

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 5

DRIVERS LIC. NO. 03589672 TYPE Class C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE STUDENT ☐ VISITOR OTHER-EXPLAIN

Notification in case of Emergency: mother

U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO

Alien Registration No.: N/A

NAME: EARNA L. MARSHALL ADDRESS: 2206 GORE Houston Tx 77026 PHONE: 713 631-0935

TYPE OF EMPLOYMENT DESIRED ☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER

SALARY EXPECTED: N/A

DATE AVAILABLE FOR WORK: N/A

CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME (IF NECESSARY)? ☑ YES ☐ NO

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: N/A

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

Houston Community Police Licensing Course

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING: 20 DICTATION: OFFICE MACHINES OPERATED: Computer

OTHER MACHINES OPERATED: OTHER SKILLS: Skilled Interviewer (20 years)

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				
READ	N/A	N/A	N/A	N/A
WRITE				

EDUCATION

B.C. ELMORE 6200 Field Houston Tx
NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED — NUMBER OF YEARS COMPLETED — GRADUATION DATE (MO/YR.) 6/61

NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL

	DATE (MO/YR) FROM	TO	FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Houston Community College	6/71	12/73	General Studies		AA	12/73
Houston Community College	8/92	2/93	Police Lic		448 Hrs	02/93

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☑ 2ND ☐ 3RD ☐ LAST; IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☑ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: N/A

HOBBIES/LEISURE TIME INTEREST: Shooting, TARGET Practice, TRAINING Dogs

Revised 1/1/89

79 1360

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
USAF		12/68	AIRMAN 1st	SGT. E4

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? AIRCRAFT MECHANIC

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? FUEL / FLIGHT MECHANIC

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS N/A

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

EMPLOYMENT

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

DATE - FROM & TO	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR MONTH 09 YEAR 75 TO PRESENT	NAME PRESENT OR LAST EMPLOYER: SOCIAL SECURITY ADMIN ADDRESS & TELEPHONE NUMBER: 77401 4747 BELLAIRE 669-0368 NAME OF SUPERVISOR: MAUDIE FOGLE	CONTACT REP $31,000	WANT TO BECOME POLICE OFFICER
FR TO N/A	NAME-PRIOR EMPLOYER ADDRESS & TELEPHONE NUMBER NAME OF SUPERVISOR	N/A	N/A
FR TO N/A	NAME-PRIOR EMPLOYER ADDRESS & TELEPHONE NUMBER NAME OF SUPERVISOR	N/A	N/A
FR TO N/A	NAME-PRIOR EMPLOYER ADDRESS & TELEPHONE NUMBER NAME OF SUPERVISOR	N/A	N/A

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

HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? YES (NO)

IF YES DESCRIBE

N/A

REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A.	JAMES PARKS	9707 Hillis Houston Tx 77076	Retired 633-1248	20
B.	WALTER WILLIAMS	10102 Chesterfield Houston Tx 77051	MACHINIST 733-8864	20
C.	PATRICK DUPAS	9242 BEAN ST Houston Tx 77028	B&S maintenance 635-5146	6

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	N/A	N/A	N/A
B.				

Names of our employees you know best. N/A

	NAME	LOCATION		NAME	LOCATION
A.	N/A	N/A	B.	N/A	N/A

ADD'L. INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

May we call your present employer?	NOW	LATER	
	☒ YES ☐ NO	☒ YES ☐ NO	SOCIAL SECURITY ADMIN Supervisor MAUDIE FOGLE 669-0368

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

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

Gilbert Marshall — SIGNATURE

10-13-93 — DATE SIGNED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

79 1361 B—011

Merchants BONDING CO. — Mutual —

TX 452143

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 2nd day of December, 19 93, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

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

Dated this 2nd day of December, 19 93.

Wilbert Marshall
Wilbert Marshall, Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Wilbert Marshall 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 2nd day of December, 19 93.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Wilbert Marshall, 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) Wilbert Marshall

Sworn to and subscribed before me at Stafford, Texas, this 2nd day of December, 1993.

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

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

ATTEST:

Dianne Wilson Clerk,
County Court Fort Bend County.

Date 12-27, 1993

Roy Cordes Jr County Judge,
_____ County, Texas

79 1363

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

Wilbert Marshall
Principal

As Deputy
Official Title

of Fort Bend

Filed the _____ day of

_____, 19____

at _____ o'clock ____M.

_____ Clerk.

County Court _____ County, Texas.

11/19

79 1364

3

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

November 18, 1993

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77459

Dear Constable Breeding:

I have completed my background, reference, work history and driving record check on Mr. Kennth J. Swan and 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

Richard Selleh
Director of Human Resources
Fort Bend County

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

79 1365

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* DATE 11/2/93

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Swan	Kenneth	Jerome	462-57-9235

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
1015 Tri Oaks Ln #22	Houston	TX	77043	10/20/66 Maryland

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 22534 Poppyfield Katy, TX 77450

TELEPHONE: BUSINESS 558-1188 RESIDENCE 597-8951

REFERRED BY: N/A

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 3 days

DRIVERS LIC. NO. 12364212 TYPE CM

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE STUDENT ☐ VISITOR OTHER-EXPLAIN N/A

Notification in case of Emergency

U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO

Alien Registration No. N/A

NAME L-W Swan ADDRESS 528 Arlington Houston, TX 77007 PHONE 862-6464

WORK SKILLS

TYPE OF EMPLOYMENT DESIRED ☑ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER

SALARY EXPECTED: OPEN

DATE AVAILABLE FOR WORK: OPEN

CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME (IF NECESSARY)? ☑ YES ☐ NO

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Deputy - Reg[illegible] OR RE-SERVE. Not Experience

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: Patrol Supervisor / Private Security - Schedule up to 75 persons under my supervision - Also work within Chain of Command.

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING: N/A DICTATION: N/A OFFICE MACHINES OPERATED: Some Computer Skills

OTHER MACHINES OPERATED: N/A OTHER SKILLS: N/A

EDUCATION

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			

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR.): FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Alief Hastings High School	Aug 81	Oct 83	N/A	N/A	N/A	N/A
University of Houston Downtown						
Police Academy	Aug 93	Oct 93	M	—	—	Oct 93

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST N/A

IN COLLEGE/TRADE OR BUSINESS SCHOOL ☑ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

Academic Commendation From Police Academy!

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: Automotive Electronics (ASE Certified)

HOBBIES/LEISURE TIME INTEREST: Water Sports / Hunting

Revised 1/1/89

79 1366

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
N/A				

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)?

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

EMPLOYMENT

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

DATE · FROM & TO			EMPLOYER'S NAME & ADDRESS · CITY & STATE	POSITION · SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	Sep	92	NAME PRESENT OR LAST EMPLOYER: KCI Investigations	SGT $16/HR. Patrol Supervisor	STILL Employed.
TO	Present		ADDRESS & TELEPHONE NUMBER: 11767 Katy Fwy #720 77043		
			NAME OF SUPERVISOR: CAPT R.E. LEA 558-1188		
FR	April	92	NAME-PRIOR EMPLOYER: Mac Haik Chevrolet	TECH. $11.75/HR	BURNT OUT ON WORKING WITH CARS WANTED TO GO TO SCHOOL
TO	March	92	ADDRESS & TELEPHONE NUMBER: 11715 Katy Fwy 467-6600 77043		
			NAME OF SUPERVISOR: KEN BAKA		
FR	Jan	90	NAME-PRIOR EMPLOYER: EXXON U.S.A.	TECH $14.50/HR	MORE MONEY. (mistake).
TO	Feb	92	ADDRESS & TELEPHONE NUMBER: S. Mason Katy TX 77450		
			NAME OF SUPERVISOR: JAMES Saunders 578-6848		
FR	Sept	~~Dec~~ 89	NAME-PRIOR EMPLOYER: Hunziker Cycles	$10.00/HR. Tech	Hired JUST FOR Hunting Season Help worked on All A.T.V.S used FOR Hunting.
TO	Dec	89	ADDRESS & TELEPHONE NUMBER: 1739 Dingle Houston 77043 467-2426		
			NAME OF SUPERVISOR: O.D. Hunziker		

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
HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS?	YES (NO)

IF YES DESCRIBE N/A

REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

	NAME-INITIALS	LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A.	J.	MESSA	401 Louisiana #725 H.Tx 77002	Cleat Atty. 237-8505	4 yrs
B.	H.	BERREKA	401 Louisiana #725 H.Tx 77002	SGT Harris County Sheriff 228-6540	3 yrs.
C.	B	DUSENBURY	401 Louisiana #725 H.Tx 77002	Dep. Manager 228-6540 Harris County D. Sheriff Assoc.	3 yrs

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	N/A			

Names of our employees you know best. N/A

NAME	LOCATION	NAME	LOCATION
A.		B	

ADD'L. INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes · Give details ☑ No

May we call your present employer?	NOW	LATER
	☑ YES ☐ NO	☐ YES ☐ NO

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

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

SIGNATURE [signature] DATE SIGNED 11/2/93

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.

7—B—011

Merchants BONDING CO. —Mutual—

TX 452149

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 4th day of November, 19 93, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4]

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

Dated this 4th day of November, 19 93.

Kenneth J. Swan, Jr. Principal

MERCHANTS BONDING CO. (Mutual)

By _____ Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

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

Given under my hand and seal of office, at Stafford, Texas

this 4th day of November, 19 93.

Diane Reifel

SEAL Fort Bend County, Texas.

273—CP—1000

79 1368

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, Kenneth J. Swan, Jr., 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) Kenneth J. Swan, Jr.

Sworn to and subscribed before me at Stafford, Texas, this 4th day of November, 19 93.

Diane Kuykendall

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Kenneth J. Swan, Jr. as Deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Wilson Clerk,
County Court Fort Bend County.

Date 12-7, 1993
Roy Cordes Jr. County Judge,
_____ County, Texas

79 1369

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

Kenneth J. Swan, Jr.
Principal

As Deputy
Official Title

of Fort Bend County

Filed the _____ day of

_____, 19____

at _____ o'clock ____M.

_____ Clerk.

County Court _____ County, Texas.

11/2

79 1370 43

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

October 29, 1993

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

Dear Constable Breeding:

I have completed my background, reference, work history and driving record check on Mr. Kenneth T. Stewart and 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

Richard Selleh
Director of Human Resources
Fort Bend County

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

79 1371

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
STEWART	KENNETH	TROY	460-37-1197

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
1131 DUNBAR	HOUSTON	TEXAS	77009	Business (713) 399-8990

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
USMC Hqa Suc Bn SOI MCB Camp Pen CA 93353

Residence (713) 861-0351

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
REGGIE BROWN		10794826 / CLASS C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO	Alien Registration No.
NAME: VERNA KOLCZYK	ADDRESS: 1131 Robbie Houston TX 77009	PHONE: (713) 864-2544

TYPE OF EMPLOYMENT DESIRED ☒ FULL TIME ☒ TEMPORARY ☒ PART TIME ☒ SUMMER	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
	—	ASAP	PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Auto MECHANIC 5+ YRS

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Ability to DEAL with different PEOPLE IN All DIFFERENT SITUATIONS

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING	DICTATION	OFFICE MACHINES OPERATED
15 WPM	—	All COPIERS PAPPER WORK

OTHER MACHINES OPERATED	OTHER SKILLS
All MECHANIC TOOLS	

EDUCATION

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE: N/A

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

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR): FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
John H. Reagan 13th & Arlington Houston TX 77008	4/80	8/84	N/A	N/A	Diploma	8/84
Houston Community College 1900 W 34th Houston TX 77018	7/88	5/89	RET		CERT.	5/89
University of Houston-Downtown One Main St Houston TX 77002	2/88	4/88	BPOC		Diploma	4/88

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST — IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☒ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES; SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)
ROTC - outstanding cadet

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST
Fishing, video games, working on my 55 chevy

Revised 3/1/92

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
USMC-R	9/90	2/91	PVT (E-1)	PFC E-2

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): ACTIVE 0331 MACHINE GUNNER

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? USMC MARINE COMBAT TRAINING

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS: N/A

EMPLOYMENT

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

DATE FROM & TO: MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
2	91	NAME PRESENT OR LAST EMPLOYER: STEWART Auto & TRUCK REPAIR ADDRESS: 2702 LEICHESTER Spring TX 77386 NAME OF SUPERVISOR & TELEPHUNE NUMBER: MELVIN STEWART 713 399 5990	OWNER ASST. $ 8.25 HR	N/A
PRESENT				
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: UNITED STATES MARINE CORPS. ADDRESS: Hq & Svc Bn Sgt. MCB CAMP PEN CA 92055 NAME OF SUPERVISOR & TELEPHONE NUMBER: Sgt DUNCAN (713) 226-2223	USMCR 0331 MACHINE GUNNER	PR GAVE ME A DISCHARGE TENTATIVE FOR FIVE FEET SEE COPY OF DD 214.
9	90			
2	91			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: STEWART Auto & TRUCK REPAIR ADDRESS: 2702 LEICHESTER spring TX 77586 NAME OF SUPERVISOR & TELEPHONE NUMBER: MELVIN STEWART	OWNER ASST. $ STARTED AT 5.00 HR	[illegible] TO BECOME A MARINE.
3	83			
9	90			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO

CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

REFERENCES

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. JODY NOAK	1911 RICEWOOD WAY Katy TX 77449	Houston Fire Dept. (713) 529-8043	9
B. ANN KOLAR	106 ROSAMOND Houston TX 77076	House wife (713) 695-5556	4
C. LINDA & LOUIS PENA	1120 DUNBAR Houston TX 77009	House wife (713) 868-3804	21

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	N/A	N/A	N/A
B. N/A	N/A	N/A	N/A

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. REGGIE BROWN	PCT 2	B. N/A	N/A

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? ~~Reggie Brown~~ Yes - Give details / No

May we call your present employer? Now X Yes __ No Later X Yes __ No

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

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

SIGNATURE [signature] 10-05-93 DATE ISSUED

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

79 1373

7—B—011

Merchants BONDING CO. —Mutual— TX 452146

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 25 day of October, 19 93, duly Appointed (Elected - Appointed) to the office of Reserve Deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforsaid, and shall[4]

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

Dated this 25 day of October, 19 93.

Kenneth T. Stewart
Principal

MERCHANTS BONDING CO. (Mutual)
By C.M. Story
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

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

Given under my hand and seal of office, at Stafford this 25 day of October, 19 93

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

79 1374

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, Kenneth Stewart, 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) Kenneth Stewart

Sworn to and subscribed before me at Stafford, Texas, this 25 day of October, 19 93.

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

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

ATTEST: Dianne Wilson Clerk,
County Court, Fort Bend County.

Date 12-21, 1993

Ray Cordell County Judge,
_____ County, Texas

79 1375

Merchants BONDING CO. — Mutual —

OFFICIAL BOND AND OATH

Kenneth Stewart
Principal

As Reserve Deputy
Official Title

of Fort Bend

Filed the _____ day of

_____, 19____

at _____ o'clock ____M.

_____ Clerk.

County Court _____ County, Texas.

79 1376

#14

12-21-93 approved

PL Tim Bobby O

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

TO: MEMBERS OF COMMISSIONERS COURT

FROM: RICHARD SELLEH, DIRECTOR of HUMAN RESOURCES

DATE: DECEMBER 14, 1993

SUBJECT: DRUG TESTING 1993 and 1994

This year we had two problems with samples tested by the lab used by Rosenberg Medical Clinic. Both samples tested positive by their lab and tests run by the lab testing for Houston Pro Medicine were negative. I worked with the County Attorney's Office in getting these two major problems resolved.

We have contracted with four groups to do our tests for 1993. I have contacted all four groups and asked them if they would continue to tests for us in 1994 under the same contract and prices. Fort Bend Family Care and Houston Pro Medicine have agreed to continue testing in 1994 under the same terms and prices. The other two groups have not responded to my first call or my follow up call. They are the Doctors on Wilcrest and Rosenberg Medical Clinic.

It is my recommendation that we continue to use Fort Bend Family Care and Houston Pro Medicine to do our drug screens for 1994. This item will be on the December 21st agenda.

If you have any questions please call me.

AS PER ORIGINAL 79 1377

HOUSTON PRO MEDICAL MANAGEMENT, INC.

HOUSTON PRO MEDICAL SOUTHWEST
11618 SW Frwy • Houston, Texas 77031
Phone: 713 575-9111 • Fax: 713 575-9113

HOUSTON PRO MEDICAL GULF FREEWAY
10705 Gulf Frwy • Houston, Texas 77034
Phone: 713 944-9111 • Fax: 713 944-7911

November 8, 1993

Mr. Richard Selleh
Director of Human Resources
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

Dear Mr. Selleh:

Per our conversation, we understand all Drug Testing Agreements expire December 31, 1993.

We would like to continue our current agreement for the year 1994 for Drug Testing of employees and prospective employees of Fort Bend County. In last years' Drug Testing Agreement, we advised you we would continue our 1993 agreement for 1994 at 1993 pricing and we will continue to honor that proposal.

In closing, let me say we have enjoyed our relationships with Fort Bend and Houston Pro Medical will be honored to continue such and look forward to be utilized to a greater extent.

Since I am a resident of Fort Bend County and enjoy all of the county's fine amenities, I feel a civic responsibility to provide good quality medical care at reasonable prices.

We look forward to serving you in the future.

Sincerely,

Jack Molho
President/CEO

JM/lo

SUGAR LAND MEDICAL PAVILION

DAVID SCHAUER, M.D.

SCOTT ZALESKI, M.D.

79 1378

AS PER ORIGINAL

December 8, 1993

Mr. Richard Sellah
Fort Bend County
P.O. Box 326
Richmond, TX 77469

Dear Mr. Sellah:

This letter is to formally announce our interest in continuing to provide drug screens for Fort Bend County. We will continue the current charge of $19.00 per drug screen. Any further details can be clarified as needed.

We appreciate working with you in providing routine screening for your employees and, as always, do not hesitate to call with questions or concerns.

Sincerely,

Scott Zaleski mo

Scott Zaleski, M.D.

SZ:ljc/AB

14823 SOUTHWEST FREEWAY • SUGAR LAND, TX 77478 • (713) 242-9100

FROM : FT. BEND FAMILY CARE PHONE NO. : 713 242 9111 P02

This page was intentionally left blank.

This page was intentionally left blank.

This page was intentionally left blank.

This page was intentionally left blank.

This page was intentionally left blank.

79 1384

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

#16

251 027 2510 7015
12 Digit Distribution

453666508
Vendor Number

Purchase Order Number(s)

DON HARTFIEL AIA
Vendor Name

Address

City

State

Zip Code

12-21-93
Date

List Invoice Numbers	
Inv. #12 (final) - Vehicle Maintenance Facility	7 9 7 . 0 0
Total	7 9 7 . 0 0

Approved Comm. Court 12-21-93

Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

#16/2

79 1385 Payment #12

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

TRANSMITTAL LETTER

PROJECT: Fort Bend County Vehicle Maintenance Bldg.
Legion Drive
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: December 15, 1993

TO: Judge Roy Cordes, Jr.
County Judge - Fort Bend County
309 Fourth Street
Richmond, Texas 77469

Attn: Norma

WE TRANSMIT:
(✓) herewith ( ) under separate cover via
( ) in accordance with your request

FOR YOUR:
(✓) approval ( ) distribution to parties ( ) information
( ) review & comment ( ) record
( ) use ( )

THE FOLLOWING:
( ) Drawings ( ) Shop Drawing Prints ( ) Samples
( ) Specifications (✓) Shop Drawing Reproducibles ( ) Product Literature
( ) Change Order (✓) See Below

COPIES	DATE	REV. NO.	DESCRIPTION	ACTION CODE
1	12/15/93		Architectural Invoice No. Twelve	E

ACTION CODE
A. Action indicated on item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS
The enclosed Architectural Services Invoice No. Twelve is for your review, approval and processing. Please call me if you have any questions.

COPIES TO:
Mr. Ron Drachenberg
Attn: Abbie

Don A. Hartfiel AIA Architect

BY: Don A. Hartfiel

INVOICE FOR ARCHITECTURAL SERVICE

79 1386

AIA DOCUMENT G802

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

DATE: December 15, 1993

INVOICE NO: Twelve

ARCHITECT'S PROJECT NO:

TO:

Judge Roy Cordes, Jr.
County Judge - Fort Bend County
309 Fourth Street
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 797.00

The present status of the account is as follows:

Architectural Services Thru 12/15/93

Project Administration: Project Closeout - Job Site visits, Reviewing closeout items, Reviewing Contractor's Final Application For Payment.

Final Architectural Fee Payment $797.00

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77406-0638

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

79 1387

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

TRANSMITTAL LETTER

PROJECT: Fort Bend County Vehicle Maintenance Bldg.
Legion Drive
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: December 15, 1993

TO: Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Attn: Abbie

WE TRANSMIT:
(✓) herewith ( ) under separate cover via _____
( ) in accordance with your request _____

FOR YOUR:
(✓) approval ( ) distribution to parties ( ) information
( ) review & comment ( ) record
( ) use ( ) _____

THE FOLLOWING:
( ) Drawings ( ) Shop Drawing Prints ( ) Samples
( ) Specifications ( ) Shop Drawing Reproducibles ( ) Product Literature
( ) Change Order (✓) See Below

COPIES	DATE	REV. NO.	DESCRIPTION	ACTION CODE
1	12/15/93		Architectural Services Invoice No. Twelve	E

ACTION CODE
A. Action indicated on item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS

The enclosed Architectural Services Invoice No. Twelve is for your review, approval and processing. Please call me if you have any questions.

COPIES TO:

Judge Roy Cordes, Jr.
Attn: Norma

Don A. Hartfiel AIA Architect

BY: Don A. Hartfiel

79 1388

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

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

DATE: December 15, 1993

INVOICE NO: Twelve

ARCHITECT'S PROJECT NO:

TO:

Judge Roy Cordes, Jr.
County Judge - Fort Bend County
309 Fourth Street
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 797.00

The present status of the account is as follows:

Architectural Services Thru 12/15/93

Project Administration: Project Closeout - Job Site visits, Reviewing closeout items, Reviewing Contractor's Final Application For Payment.

Final Architectural Fee Payment $797.00

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77406-0638

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

79 1389

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

#16

250 027 2510 7015
12 Digit Distribution

741444527
Vendor Number

Purchase Order Number(s)

BASS CONSTRUCTION CO.
Vendor Name

Address

City

State | Zip Code | 12-21-93 Date

List Invoice Numbers	
Pay appl. #9 (Final) - Vehicle Maintenance Facility	54,329.00
Total	54,329.00

Approved Comm. Court 12-21-93

Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

79 1390

DON A HARTFIEL · A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713 - 342 - 8557

TRANSMITTAL LETTER

PROJECT: Fort Bend County Vehicle Maintenance Bldg.
Legion Drive
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: December 8, 1993

TO: Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Attn: Abbie

WE TRANSMIT:
(✓) herewith ( ) under separate cover via _____
( ) in accordance with your request _____

FOR YOUR:
(✓) approval ( ) distribution to parties ( ) information
( ) review & comment ( ) record
( ) use ( ) See Below

THE FOLLOWING:
( ) Drawings ( ) Shop Drawing Prints ( ) Samples
( ) Specifications ( ) Shop Drawing Reproducibles ( ) Product Literature
( ) Change Order (✓) See Below

COPIES	DATE	REV. NO.	DESCRIPTION	ACTION CODE
1	12/8/93		Cover Letter	
1	11/30/93		Bass Construction's Final Application For Payment No.	9
1 ea.	as shown		Project Close Out Information Items	

ACTION CODE
A. Action indicated on Item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS

The enclosed items are for your review, approval and processing.

Please note that Sid has requested that the Project Operation And Maintenance Manual be given to him after your review.

COPIES TO: One Copy Of
Final Application For Payment No. Nine
to Judge Roy Cordes, Jr.

Attn: Norma

Don A. Hartfiel AIA Architect

BY: Don A. Hartfiel

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

79 1391 #16/1 Payment #9

TRANSMITTAL LETTER

PROJECT: Fort Bend County Vehicle Maintenance Bldg.
Legion Drive
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: December 8, 1993

TO: Judge Roy Cordes Jr.
County Judge - Fort Bend County
309 Fourth Street
Richmond, Texas 77469

Attn: Norma

WE TRANSMIT:
( ) herewith ( ) under separate cover via _____
( ) in accordance with your request _____

FOR YOUR:
( ) approval ( ) distribution to parties ( ) information
( ) review & comment ( ) record
( ) use ( ) _____

THE FOLLOWING:
( ) Drawings ( ) Shop Drawing Prints ( ) Samples
( ) Specifications ( ) Shop Drawing Reproducibles ( ) Product Literature
( ) Change Order ( ) See Below

COPIES	DATE	REV. NO.	DESCRIPTION	ACTION CODE
1	11/30/93		Bass Construction's Application For Payment No. Nine -	E
			Final Application for Retainage	

ACTION CODE
A. Action indicated on item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS

The enclosed Application For Payment No. Nine from Bass Construction, in the amount of $54,329.00, is for your review, approval and processing. The amount is the 10% retainage remaining on the project. All project close out information has been given to Fort Bend County Engineering for review.

COPIES TO:

Mr. Ron Drachenberg
Attn: Abbie

Don A. Hartfiel AIA Architect

BY: Don A. Hartfiel

79 1392
AS PER ORIGINAL

DON A. HARTFIEL • AIA ARCHITECT
1000 Austin Suite E Richmond Texas 77469 .....713 - 342 - 8557

December 8, 1993

Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Fort Bend County
Vehicle Maintenance Building

Dear Mr. Drachenberg:

Enclosed is Bass Construction's Final Application For Payment No. Nine for the amount of $54,329.00 which is the 10% retainage for the project. The Application For Payment is for your review, approval and processing. Payment of the above amount constitutes Final Payment and Acceptance of the project.

Also enclosed are the following close out items from Bass Construction:

1. Contractor's Affidavit Of Bills Paid and Contractor's Waiver and Guarantee
2. Contractor's Warranty
3. Sub-contractor's Guarantees
4. Sub-contractor's Lien Waiver's
5. Whirlwind Letter Of Certification
6. Whirlwind 20 year Galvalume roof warranty
7. Whirlwind 20 year wall panel paint finish warranty
8. Project Directory (names, addresses and telephone numbers)
9. Project Operation and Maintenance Manual
10. As-built prints.

The County should have its attorneys review any of the enclosed items which may have legal implications.

I have reviewed the enclosed project close out information and to the best of my knowledge the project is complete in accordance with the Contract Documents.

Please call me if you have any questions or need additional information.

Sincerely,

Don A. Hartfiel
AIA Architect

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
500 Liberty Street
Richmond, Texas 74769

PROJECT: Fort Bend County
Vehicle Maintenance Facility

APPLICATION NO: Retainage #9
PERIOD TO: 11/30/93

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin Street
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: None

CONTRACT FOR: #92-115

CONTRACT DATE: February 3, 1993

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ 69,563.00	<$ 4,278.00>
Approved this Month			
Number	Date Approved		
	03/16/93	$ 53,194.00	-0-
	04/16/93	220.00	-0-
	07/19/93	600.00	-0-
	08/30/93	-0-	<$ 171.00>
	09/09/93	$ 15,549.00	-0-
	10/13/93	-0-	<$ 4,107.00>
TOTALS		$ 69,563.00	<$ 4,278.00>
Net change by Change Orders		$ 65,285.00	

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: November 30, 1993

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

1. **ORIGINAL CONTRACT SUM** ..... $ 478,011.00
2. **Net change by Change Orders** ..... $ 65,285.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 543,296.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 543,296.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ -0-
   (Column D ÷ E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a ÷ 5b or Total in Column I of G703) ..... $ -0-
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 543,296.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 488,967.00
8. **CURRENT PAYMENT DUE** ..... $ 54,329.00
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 30th day of November, 1993
Notary Public:
My Commission expires:

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 54,329.00
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: [signature] Date: 12/8/93

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.

81 79 1393

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

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

AS PER ORIGINAL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

ARCHITECT'S PROJECT NO: None

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C−G)	RETAINAGE I
01	General	37,943	37,943	3,794	0	37,943	100	0	0
02	Site	42,604	42,604	4,260	0	42,604	100	0	0
03	Concrete	51,165	51,165	5,117	0	51,165	100	0	0
04	Masonry	10,101	10,101	1,010	0	10,101	100	0	0
06	Carpentry	4,307	4,307	431	0	4,307	100	0	0
07	Waterproofing	3,598	3,598	360	0	3,598	100	0	0
08	Doors & Windows	22,697	22,697	2,270	0	22,697	100	0	0
09	Finishes	19,001	19,001	1,900	0	19,001	100	0	0
10	Specialties	2,322	2,322	232	0	2,322	100	0	0
11	Equipment	13,311	13,311	1,331	0	13,311	100	0	0
13	Pre-Engineered Bldg.	83,203	83,203	8,320	0	83,203	100	0	0
15	Mechanical	123,611	123,611	12,361	0	123,611	100	0	0
16	Electrical	64,148	64,148	6,415	0	64,148	100	0	0
CO #1	Site & Utilities	53,194	53,194	5,319	0	53,194	100	0	0
CO#2	Concrete	220	220	22	0	220	100	0	0
CO#3	Testing	600	600	60	0	600	100	0	0
CO#4	Mechanical	<171>	<171>	<17>	0	<171>	100	0	0
CO#5	Mech. & Elect.	15,549	15,549	1,555	0	15,549	100	0	0
CO#6	Mechanical	<4,107>	<4,107>	<411>	0	<4,107>	100	0	0
	SUB TOTAL OR TOTAL	543,296	543,296	54,329	0	543,296	100	0	0

AIA DOCUMENT G702A • CONTINUATION SHEET • MARCH 1971 EDITION • AIA® • © 1971
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D. C. 20006

79 1394
AS PER ORIGINAL

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

79 1395

AS PER ORIGINAL

STATE OF TEXAS
COUNTY OF Fort Bend

Personally, before me the undersigned authority, on this day appeared Bob W. Bass _____, 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 Vehicle Maintenance Facility

230 Legion Drive, Richmond, Texas 77469

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.

(Signature) Bob W. Bass

Vice President
(Title)

Sworn to and subscribed before me this 7th day of December 19 93

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95
(Seal)

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.

BASS CONSTRUCTION CO., INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

79 1396

December 7, 1993

Don A. Hartfiel AIA Architect
1000 Austin
Richmond, Texas 77469

RE: Contractor's Waiver and Guarantee
Fort Bend County Vehicle Maintenance Facility

CONTRACTOR'S WAIVER AND GUARANTEE

BASS CONSTRUCTION CO., INC., does hereby warrant and guarantee all work against defects in materials, equipment or workmanship for one (1) year from the date of substantial completion of the entire project.

Substantial Completion Date: October 20, 1993

BOB W. BASS - Vice President

STATE OF TEXAS §

COUNTY OF FORT BEND §

This 7th day of December 1993, Bob W. Bass being personally known to me appeared before me and executed the foregoing Waiver of Lien and acknowledged such execution to be his/her free act, and deed.

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

NOTARY PUBLIC

BASS CONSTRUCTION CO., INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

79 1397

November 10, 1993

Fort Bend County Vehicle Maintenance
230 Legion Drive
Richmond, Texas 77469

RE: Contractor Warranty
Maintenance Project
Richmond, Texas

This letter extends the following warranty on the new building constructed at 230 Legion Drive, Richmond, Texas, as follows:

BASS CONSTRUCTION CO., INC. shall, and hereby does, warrant and guarantee that all material, equipment, and workmanship which has become a part of the complete project is free of defects and shall remain in perfect working order for a period of not less than one (1) year and longer when so specified hereinafter, from the date of October 20, 1993, as evidenced by the date of occupancy by the Owner.

Copies of all equipment and other warranties have been presented to the Owner in the Operations and Maintenance Manual.

Sincerely,

BASS CONSTRUCTION CO., INC.

Bob W. Bass by [illegible]

Bob W. Bass
Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side)

TO (OWNER): Fort Bend County
500 Liberty Street
Richmond, Texas 74769

PROJECT: Fort Bend County
Vehicle Maintenance Facility

APPLICATION NO: Retainage #9
PERIOD TO: 11/30/93

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin Street
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: None

CONTRACT FOR: #92-115

CONTRACT DATE: February 3, 1993

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ 69,563.00	<$ 4,278.00>
Approved this Month			
Number	Date Approved		
	03/16/93	$ 53,194.00	-0-
	04/16/93	220.00	-0-
	07/19/93	600.00	-0-
	08/30/93	-0-	<$ 171.00>
	09/09/93	$ 15,549.00	-0-
	10/13/93	-0-	<$ 4,107.00>
	TOTALS	$ 69,563.00	<$ 4,278.00>
Net change by Change Orders		$ 65,285.00	

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: November 30, 1993

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

1. **ORIGINAL CONTRACT SUM** ..... $ 478,011.00
2. **Net change by Change Orders** ..... $ 65,285.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 543,296.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 543,296.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ -0-
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ -0-
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 543,296.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 488,967.00
8. **CURRENT PAYMENT DUE** ..... $ 54,329.00
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 30th day of November, 1993
Notary Public: BRIDGET MCWILLIAMS Notary Public, State of Texas
My Commission expires: Commission Expires 11-4-95

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 54,329.
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: [signature] Date: 12/8/93

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

81 79 1398

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

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

AS PER ORIGINAL 79 1399

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

ARCHITECT'S PROJECT NO: None

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH H(C−G)	RETAINAGE I
01	General	37,943	37,943	3,794	0	37,943	100	0	0
02	Site	42,604	42,604	4,260	0	42,604	100	0	0
03	Concrete	51,165	51,165	5,117	0	51,165	100	0	0
04	Masonry	10,101	10,101	1,010	0	10,101	100	0	0
06	Carpentry	4,307	4,307	431	0	4,307	100	0	0
07	Waterproofing	3,598	3,598	360	0	3,598	100	0	0
08	Doors & Windows	22,697	22,697	2,270	0	22,697	100	0	0
09	Finishes	19,001	19,001	1,900	0	19,001	100	0	0
10	Specialties	2,322	2,322	232	0	2,322	100	0	0
11	Equipment	13,311	13,311	1,331	0	13,311	100	0	0
13	Pre-Engineered Bldg.	83,203	83,203	8,320	0	83,203	100	0	0
15	Mechanical	123,611	123,611	12,361	0	123,611	100	0	0
16	Electrical	64,148	64,148	6,415	0	64,148	100	0	0
CO #1	Site & Utilities	53,194	53,194	5,319	0	53,194	100	0	0
CO#2	Concrete	220	220	22	0	220	100	0	0
CO#3	Testing	600	600	60	0	600	100	0	0
CO#4	Mechanical	<171>	<171>	<17>	0	<171>	100	0	0
CO#5	Mech. & Elect.	15,549	15,549	1,555	0	15,549	100	0	0
CO#6	Mechanical	<4,107>	<4,107>	<411>	0	<4,107>	100	0	0
	SUB TOTAL OR TOTAL	543,296	543,296	54,329	0	543,296	100	0	0

AIA DOCUMENT G702A • CONTINUATION SHEET • MARCH 1971 EDITION • AIA® • © 1971
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D. C. 20006

79 1400

#17

SECOND ADMINISTRATIVE JUDICIAL REGION OF TEXAS

THOMAS J. STOVALL, JR.
PRESIDING JUDGE

JUDY MAPLES GEIGER
ADMINISTRATIVE ASSISTANT

VIKKI NELSON
REGIONAL DOCKET MANAGER

P.O. BOX 40, SEABROOK, TEX. 77586
PHONE (713) 471-3911

OFFICE LOCATED: HARRIS COUNTY
COURTHOUSE, LA PORTE ANNEX
117 E. AVE. A, LA PORTE, TEXAS

December 6, 1993

Honorable County Judge
and Commissioners' Court

By the authority of Section 74.043 of the Texas Government Code, please find enclosed the Certificate of Assessment for your county for fiscal year 1994. The amount assessed is based on the population of your county according to the 1990 Census, and has not changed.

Your assistance is needed in getting these funds to us early in January. Please put the Certification on your earliest agenda so these funds can be sent timely.

Thank you for your assistance and cooperation.

Respectfully,

Thomas J. Stovall, Jr.

RECEIVED
DEC 10 1993
COUNTY JUDGE

SECOND ADMINISTRATIVE JUDICIAL REGION OF TEXAS

THOMAS J. STOVALL, JR.
PRESIDING JUDGE

JUDY MAPLES GEIGER
ADMINISTRATIVE ASSISTANT

VIKKI NELSON
REGIONAL DOCKET MANAGER

P.O. BOX 40, SEABROOK, TEX. 77586
PHONE (713) 471-3911

OFFICE LOCATED: HARRIS COUNTY
COURTHOUSE, LA PORTE ANNEX
117 E. AVE. A, LA PORTE, TEXAS

ANNUAL CERTIFICATION 1994
FORT BEND COUNTY

The amount of your county certification for 1994 is **$6829.89.** (Section 74.043, Government Code). Payment is due January 31, 1994. Please make your check payable to the Second Administrative Judicial Region of Texas.

Thank you for your assistance and cooperation.

Signed this 6th day of December, 1993

Thomas J. Stovall, Jr.
Presiding Judge

Please remit to:

P. O. Box 40
Seabrook, Tx 77586

18. CONSIDER APPROVING CONTRACT WITH KATHLEEN MILLER FOR RISK MANAGEMENT CONSULTING SERVICES FOR 1994:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles , duly put and unanimously carried, it is ordered to approve contract with Kathleen Miller for Risk Management Consulting Services for 1994. Sandy Kucera read a statement from Kathleen Miller who was absent due to illness. (Recorded in minutes in full)

19. CONSIDER RELEASING BOND #5091986 TO WESTERN GAS RESOURCES STORAGE, INC. FOR COMPLETION OF WORK ON KATY-FLEWELLEN RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond #5091986 to Western Gas Resources Storage, Inc. for completion of work on Katy-Flewellen Rd., Pct. 3.

20. CONSIDER APPROVING APPLICATION FROM BROOKSTONE CORP. TO CONSTRUCT DRIVEWAY TIE-INS AND ESPLANADE CUT ON DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Brookstone Corp. to construct driveway tie-ins and esplanade cut on Dulles Ave., Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATION FROM ENTEX INC. TO BURY CABLE ALONG LEXINGTON BLVD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Entex Inc. to bury cable along Lexington Blvd., Pct 3. (Recorded in minutes in full)

22. CONSIDER APPROVING APPLICATION FROM CALCO CONSTRUCTION INC. TO CONSTRUCT STORM AND SANITARY LINES UNDER SEVERAL STREETS IN NEW TERRITORY, PCT. 4.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Calco Construction Inc. to construct storm and sanitary lines under several street in New Territory, Pct. 4. (Recorded in minutes in full)

23. CONSIDER GRANTING AN EASEMENT TO ALLTELL SUGAR LAND TELEPHONE ON PARKWAY BLVD. (COUNTY ANNEX BLDG., BROWN & BELKNAP LEAGUE, A-15):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant an easement to Alltell Sugar Land Telephone on Parkway Blvd. (County Annex Bldg., Brown & Belknap League, A-15). (Recorded in minutes in full)

24. CONSIDER AUTHORIZING COUNTY ATTORNEY TO TAKE ACTION ON EXPIRING LETTERS OF CREDIT #S-2568 AND #15-003619-4, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to take action on expiring letters of credit #S2568 and #15-003619-4, Pct. 3. (Recorded in minutes in full)

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR RISK MANAGEMENT/INSURANCE
COUNSELOR CONSULTING SERVICES

This Agreement is made and entered into by and between **FORT BEND COUNTY** (hereinafter referred to as **"COUNTY"**), a body corporate and politic, acting herein by and through its Commissioners' Court, duly authorized and empowered, and **KATHLEEN H. MILLER, CIC** (hereinafter referred to as **"COUNSELOR"**).

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

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

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

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

ARTICLE I
EMPLOYMENT OF COUNSELOR

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

ARTICLE II
SCOPE OF WORK

2.01 Oversee the management of the County's Risk Management Insurance Division.

A. Participate in long range planning.

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

C. Coordinate and provide training of staff in house.

D. Produce procedures manual.

E. Coordinate and oversee contracts for all Service Providers.

F. Organize and conduct employee workshops and meetings.

G. Coordinate activities of department with staff providing leadership and assistance.

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

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

B. Co-chair Safety Team meetings and projects.

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

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

E. Coordinate desired assistance in problem areas identified.

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

2.03 Insurance/Risk Management

A. Complete asset evaluations and assist in implementation of monthly reporting system to identify additions, changes or deletions.

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

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

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

E. Oversee Property and Workers Compensation contracts with CCC/ANCO.

F. Oversee Employee Benefits Contract with NHA.

G. Provide expense information for budget purposes.

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

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

ARTICLE III
PERFORMANCE PERIOD

3.01 The term of this Agreement shall commence on **January 1, 1994** and shall terminate on **December 31, 1994.**

3.02 Not withstanding the foregoing, the County shall have the right to terminate this Agreement at any time upon sixty (60) days written notice.

ARTICLE IV
COMPENSATION

4.01 As full compensation and consideration to be paid by the **County** to the **Counselor** for satisfactory performance of her obligations hereunder, the

County agrees to and shall pay to the **Counselor** the fee of **ONE HUNDRED AND NO/100 DOLLARS ($100.00)** per hour for work performed by the **Counselor** for the benefit of the **County** pursuant to the terms of this Agreement.

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

4.03 The parties expressly agree that in no event shall the County be liable or obligated to pay the **Counselor** for more than **480** hours of service in 1994, which number shall provide an absolute limit on the **County's** duty to pay the **Counselor** for her services in 1994 pursuant to this Agreement.

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

ARTICLE V
INDEPENDENT CONTRACTOR

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

5.02 The **Counselor** and her employees, agents, associates or servants, (if any) shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

ARTICLE VI
INDEMNIFICATION

6.01 The **Counselor** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs,expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, errors or omissions of the **Counselor**, her officers, agents, servants, subcontractors or employees, (if any) provided, however, that the **Counselor** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission of the **County**, its officers, agents, servants or employees.

6.02 The **Counselor's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of the Agreement.

ARTICLE VII
INSURANCE

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

ARTICLE VIII
MISCELLANEOUS

8.01 Venue and jurisdiction of any suit, or cause of action which may

arise out of, under or in connection with this Agreement shall lie exclusively in Fort Bend County, Texas.

8.02 Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by facsimile with verification as follows:

To **COUNTY:** Fort Bend County
Attn: County Judge
P.O. Box 368
Richmond, Texas 77469
Fax No. (713) 341-8609

To **COUNSELOR:** Kathleen H. Miller, CIC
9442 Indian Creek
San Angelo, Texas 76901
Fax No. (915) 465-4601

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

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

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

8.06 The **Counselor** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of

any local government or administrative agency with local jurisdiction.

8.07 The **Counselor** agrees that, for the term of this Agreement, its books and records, insofar as they pertain to work done pursuant to this Agreement shall at all reasonable hours be subject to audit and inspection at the **Counselor's** office by the **County** and thereafter for three (3) years from the termination of this Agreement.

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

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

ARTICLE IX
CONFIDENTIALITY

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

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, but effective the **1st** day of **January, 1994.**

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Date: 12-21-93

ATTEST: Dianne Wilson

Dianne Wilson, County Clerk

KATHLEEN H. MILLER, CIC

Kathleen H. Miller
Licensed Risk Manager
Certified Insurance Counselor

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

Robert Grayless, Auditor

BBD:lj/insuranc.agr:2872(121793)

C.C. 12/21/93

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN FORT BEND COUNTY AND KATHLEEN H. MILLER, CIC

On this the 21 day of December, 1993, the Commissioners Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner O'Shieles, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute an Agreement between Fort Bend County and Kathleen H. Miller, CIC for Risk Management/Insurance Consulting Services. Said Agreement being incorpoated herein by reference for all purposes as though fully set forth herein word for word.

/lj:insuranc.agr:2872(121793)

79 1412

#20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 21 day of December, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Brookestone Corporation

Job Location Dulles Avenue

Dated 12/13/93 Bond No. 259111, Permit No. 81534

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Bracherberg
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 Jean Ledbetter
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

COUNTY OF FORT BEND

79 1413

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. 81534

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. 259111
Amount 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

12-13-93
Date

3/5/91 REV.

79 1414

AS PER ORIGINAL

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO. 259111

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, BROOKSTONE CORPORATION whose address is 3715 Dacoma Houston, Texas 77092, Texas, hereinafter called the Principal, and Seaboard Surety Company, a Corporation existing under and by virtue of the laws of the State of New York and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at New Jersey, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Bruce Huffhines and whose address is 8144 Walnut Hill Lane, Ste. 1199 Dls,TX 75231, hereinafter called the Surety, and held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of Two Thousand and No/100------- Dollars ($2,000.00----------) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

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 _____, 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 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 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 default 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 County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 9th day of December, 19 93.

BROOKSTONE CORPORATION

PRINCIPAL

BY

Seaboard Surety Company

SURETY

By: Barbara Holmes

Barbara Holmes Attorney-in-Fact

1Q- 0317

Certified Copy

No. 11660

SEABOARD SURETY COMPANY

79 1415

ADMINISTRATIVE OFFICES, BEDMINSTER, NEW JERSEY

POWER OF ATTORNEY

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 David G. Miclette or Sam F. Bowen or D.M. Descant or Anita Flynn or Barbara Holmes or Linda A. Summers or Edward G. Britt, Jr. or Martha-Ann Marley or Ann Fryer

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 24th day of September, 19 93.

SEABOARD SURETY COMPANY 1927 STATE OF NEW YORK

Attest:

(Seal) Evelyn M. Fuller
Assistant Secretary

SEABOARD SURETY COMPANY,
By M. Michael B. Keegan
Vice-President

STATE OF NEW JERSEY
COUNTY OF SOMERSET ss.:

On this 24th day of September, 19 93, 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 STATE OF NEW JERSEY

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

Notary Public

CERTIFICATE

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 9th day of December, 19 93.

SEABOARD SURETY COMPANY 1927 STATE OF NEW YORK

Diana M. Klement
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 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.

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights of complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
FAX #512/475-1771

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

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

79 1417

APPLICANT'S JOB NO. 317
PERMIT NO. UU1534 PCT. NO. 3
BOND NO. 259111

Formal notice is hereby given that BROOKSTONE CORP. 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
Dulles Ave	ESPLANADE #1	See Attached Drawings	
Dulles Ave	Drive Entrance #2	"	
Dulles Ave	Drive Entrance #3	"	

General Description

CONSTRUCTION OF TWO DRIVE ENTRANCES AND ONE ESPLANADE CUT ALONG DULLES AVE. (JOHNNY ORTEGA HAS ADDITIONAL DRAWINGS)

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: BROOKSTONE CORP.
AGENT and/or OWNER

Rigo J Vannucci
(Signature)

NAME & TITLE RIGO J. VANNUCCI
(Please Print)

DATE: 12/13/93

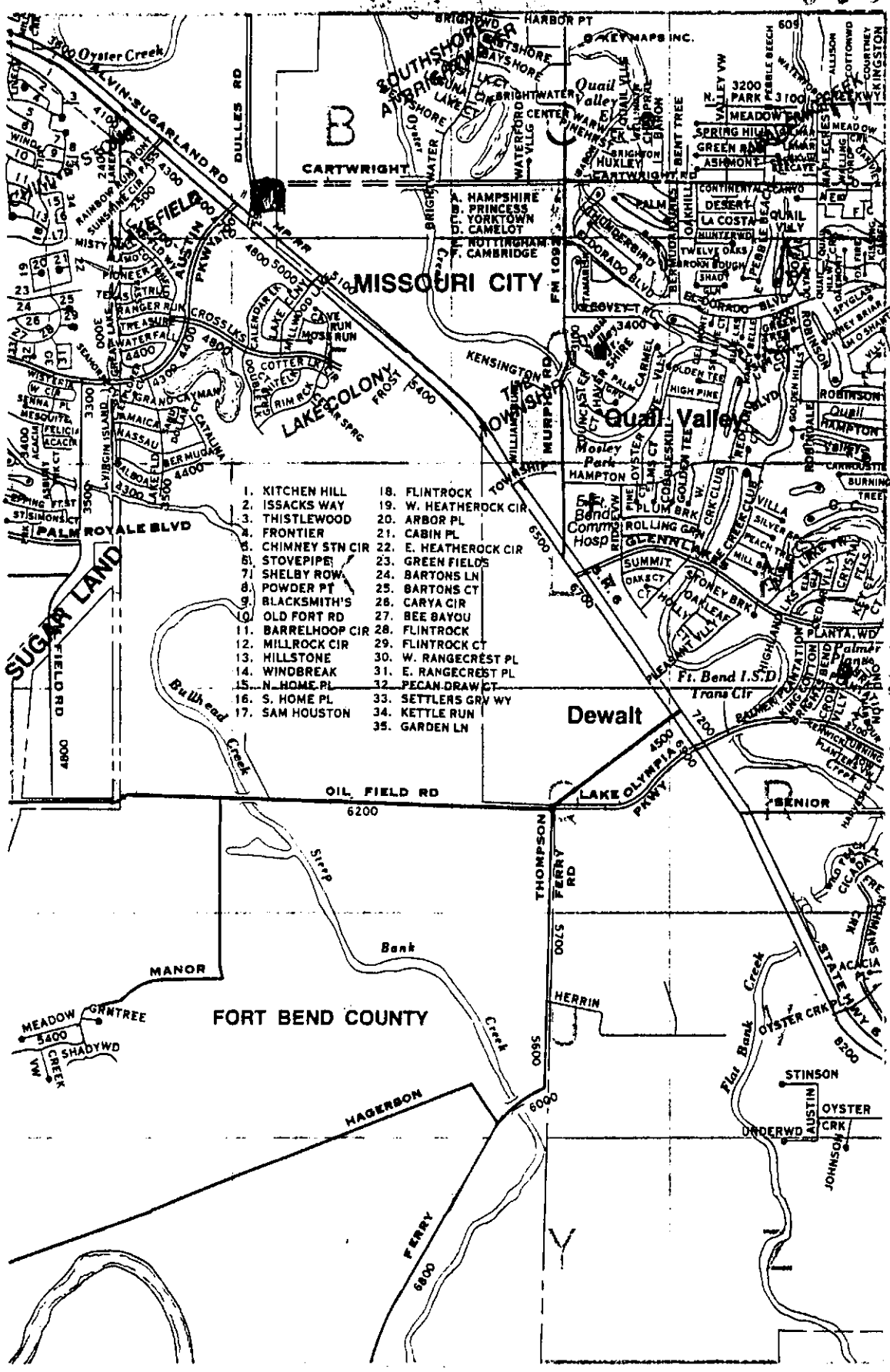
ADDRESS: 3715 DACOMA
(Street/P.O. Box)

HOUSTON TX. 77092
City State Zip

TELEPHONE NO: 713/683-8800
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

AS PER ORIGINAL 79 1418



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 79 1419

#21

On this 21 day of December, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX, A DIVISION of ARKLA, INC.

Job Location Lexington BLVD.

Dated 12/8/93 Bond No. 769G5815, Permit No. 81535

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Wachenberg
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 Jean Ledbetter
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

COUNTY OF FORT BEND

Engineering Department

79 1420

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. 81535

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 769G5815
Amount $50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 12-13-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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

79 1421

TO COUNTY OF FORT BEND Bond No: 7696815

PRECINCT NO. 4
PERMIT NO. 91535

Formal notice is hereby given that ENTEX, A DIVISION OF ARKLA, INC. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Lexington Blvd.	650' ~~East~~ West of the East R.O.W. line of Dulles ~~Rd.~~ Ave.	350' East of the East R.O.W. line of Dulles Rd.	300'

General Description

Pipe will be 2 3/8" O.D., ASTM Spec. D-2513 Aldyl "A" Polyethylene Plastic; 0.216" wall; 0.63#/Ft. pipe will have heat fusion joints, have tracer wire and anodes and have a minimum 3' cover and operate under 60 PSIG.

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

ENTEX DRAWING NO. 9301049

To Serve:

13820 Lexington Dr.

COMPANY NAME: ENTEX, A DIVISION OF ARKLA, INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Masoom Ali
(Signature)

NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

DATE: December 8, 1993
ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip
TELEPHONE NO: (713) 654-5145

DEC 9

LEGEND

EXISTING MAIN ——— ——— ———
PROP. 300' 2" AA PLA. ——— MM# 9301049
PROP. S# PKG. ANNODE. ⊛
S-0895D Z-531 SC-93
FACET 084-65R KM-569W
FACET OF 084-656
CHG. 01-43-40-1-376-82-31-11-20

KEY MAP 569 W

PROP. SERV.
13820
JD-28837

100' R.O.W.

PROP. 2" H.V. SERV.
TEE

2" PLA.

2'

16' RESERVE

LEXINGTON

PROP. 300' 2" AA PLA.

2'

~~DR.~~ BLVD.

END W/CAP
LEAVE 5' STUB
EAST OF SERV.

16' UE

14.5'

EX 2" IP PLA.

CONCHO

RIVER CT.

N

100'

PROP. 2" PLA.

3" MIN COVER

PROP. 3/4" DIA SVC.

2'

AS PER ORIGINAL

~~Ave.~~ ~~RD.~~

DULLES

79 1422

79 1423

#22

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 21 day of DECEMBER, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of CALCO CONSTRUCTORS, INC.

Job Location NEW TERRITORY

Dated 12-7-93 Bond No. 200452, Permit No. 81533

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Lutts, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Brockenberg
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 Jean Ledbetter
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

COUNTY OF FORT BEND

79 1424

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. 81533

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. 200452
Amount 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 12-13-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO.: 200452 AS PER ORIGINAL

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, Calco Constructors, Inc. whose address is 8000 Berwyn, Houston, Texas 77206, Texas, hereinafter called the Principal, and Hartford Casualty Insurance Company, a Corporation existing under and by virtue of the laws of the State of Connecticut and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at Hartford, Connecticut, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Leland L. Rauch and whose address is 14450 T.C. Jester Blvd., Houston, Tx 77014 hereinafter called the Surety, and held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of Two Thousand And No/100-------- Dollars ($ 2,000.00) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

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 _____, 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 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 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 default 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 County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 7th day of December, 19 93.

Calco Constructors, Inc.
PRINCIPAL

BY ANTHONY SARAO/VICE PRESIDENT

Hartford Casualty Insurance Company
SURETY

Leland L. Rauch, Attorney-In-Fact

79 1426

HARTFORD CASUALTY INSURANCE COMPANY

AS PER ORIGINAL

EXECUTIVE OFFICE: Hartford, Connecticut

BOND NO.: 200452

POWER OF ATTORNEY

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

LELAND L. RAUCH, WANDA L. RAUCH and KIM STRAHM
of HOUSTON, TEXAS

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

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

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

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

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

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

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

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

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

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

HARTFORD CASUALTY INSURANCE COMPANY

Attest:

Richard R. Hermanson,
Secretary

Robert N. H. Sener
Assistant Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

On this 1st day of August, A.D. 1990, before me personally came Robert N. H. Sener, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice-President of the HARTFORD CASUALTY INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

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

CERTIFICATE

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

Signed and sealed at the City of Hartford. Dated the 7TH day of December 19 93

David A. Johnson
Assistant Secretary

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

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

79 1427

APPLICANT'S JOB NO. 1460 C-6 Through C-9
PERMIT NO. U81533 PCT. NO. 4
BOND NO. 200452

AS PER ORIGINAL

Formal notice is hereby given that CALCO CONSTRUCTORS 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
Cunningham Creek BLVD.	~~400 LF South of Hwy 90~~	~~100'~~	~~✓~~			
"	500 LF South of Hwy 90	60'	✓	✓		
"	850 LF " " " "	45'	✓	✓		

Along Roads and/or Drainage Ditches

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

General Description

(1) (3) BORE & JACK 2 - 24" RCP STORM SEWER NDH Lines to the center median To Tie To Exist. (2) STORM SEWER MANHOLE. NDH ~~Bore & Jack 2 - 24" RCP Storm Sewer NDH From Exist. Storm Sewer Manhole NDH To Exist. Storm Sewer Manhole NDH~~ 98

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: CALCO CONSTRUCTORS INC
AGENT and/or OWNER

(Signature)

NAME & TITLE Anthony Saras Vice Pres.
(Please Print)

DATE: 12-7-93

ADDRESS: 8000 Berwyn
(Street/P.O. Box)

Houston Tx. 77037
City State Zip

TELEPHONE NO: 498-2620
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

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

79 1428

APPLICANT'S JOB NO. 2960 C-6 through C-9
PERMIT NO. 81533 PCT. NO. 4
BOND NO. 200452

AS PER ORIGINAL

Formal notice is hereby given that CALCO CONSTRUCTORS 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
Cunningham Creek Blvd.	1100LF South of Hwy 90	108	✓			
Homeward Way	1100LF East of Grand Parkway	120	✓			
Santantin Rd	150 LF West of " "	35				OPEN CUT

Along Roads and/or Drainage Ditches

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

General Description

@ Bore & Jack (NDH) 10" Sanitary Sewer & TIE to Exist. Sanitary Sewer (NDH) Bore & Jack 10" Sanitary Sewer (NDH) To Tie to Existing Sanitary Sewer (NDH) Open Cut 18" RCP STORM SEWER (NDH) To Out FALL

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: CALCO CONSTRUCTORS INC
AGENT and/or OWNER

(Signature)

NAME & TITLE Anthony Sarao Vice Pres.
(Please Print)

DATE: 12-7-93

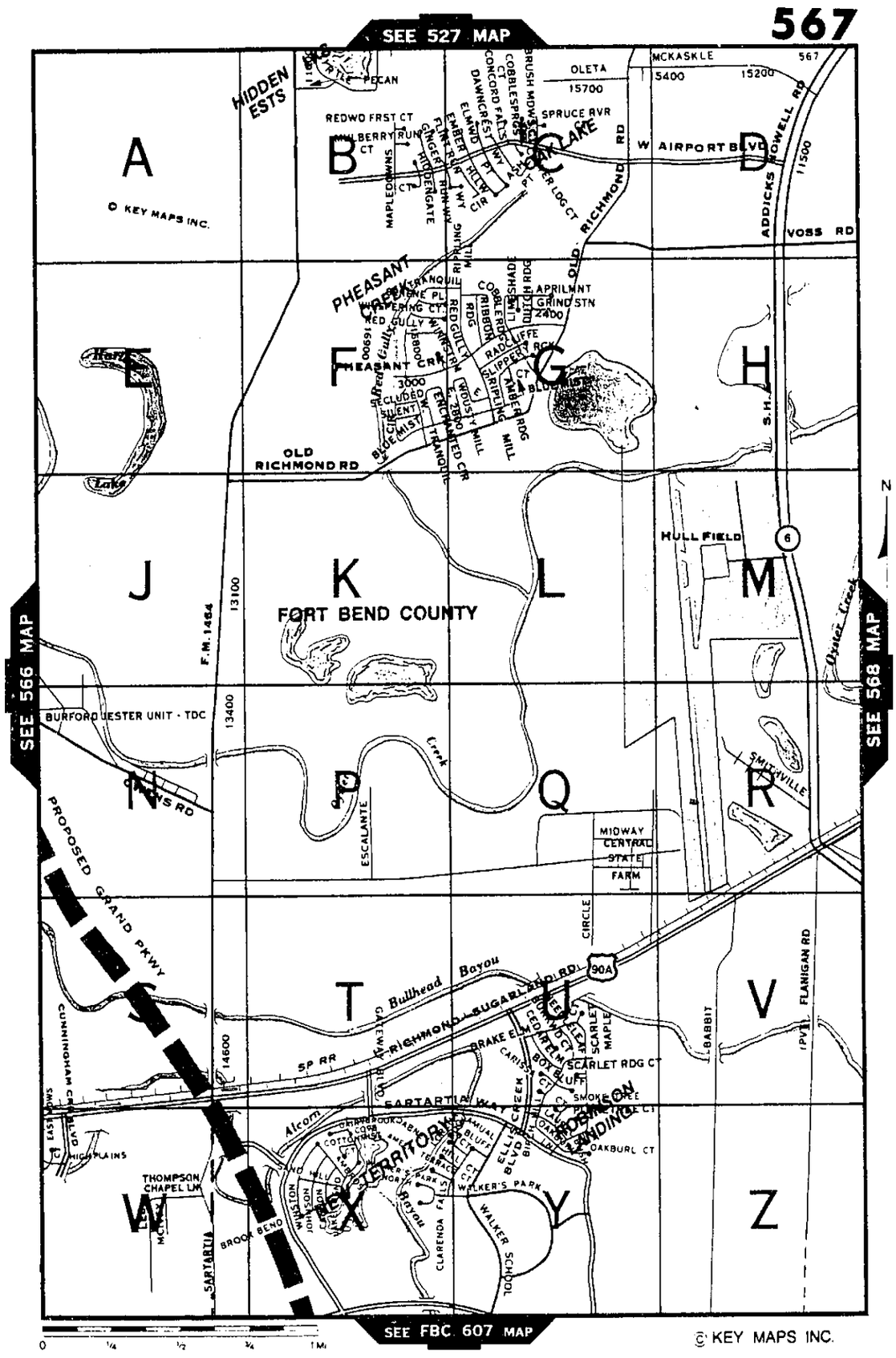
ADDRESS: 8000 BERWYN
(Street/P.O. Box)

HOUSTON TX 77037
City State Zip

TELEPHONE NO: 448-2620
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

AS PER ORIGINAL 79 1429



79 1430
AGENDA ITEM
#23

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

MEMORANDUM

Date: December 16, 1993

To: County Judge Roy Cordes, Jr.
Commissioner Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
County Attorney Bud Childers
County Engineer Ron Drachenberg

From: Charles Glen Crocker, Assistant County Engineer

Subject: Alltell Sugar Land Telephone Co. Easement for Tax Assessor/EMS Annex Tract, located at 1514 Parkway Blvd., Sugar Land

---

Attached please find a copy of the Alltell Sugar Land Telephone Co. easement proposed for the Tax Assessor/EMS Annex property located at 1514 Parkway Blvd. in Sugar Land.

Due to the scheduled widening of Hwy. 59, it will require relocating the telephone equipment that service the residences, businesses and County offices in the vicinity. Alltell SLT is needing an easement for the switch/handling equipment relocation.

During this relocation, Alltell SLT will be upgrading the service equipment. There will be no interruption of service for these customers.

The consideration of approval for this easement is scheduled for the 12-21-93 Commissioners' Court Agenda.

Should you have any questions or need additional information, please contact me.

Thank you. CGC

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

County Attorney

FORT BEND COUNTY, TEXAS

79 1431

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

December 9, 1993

Ron Drachenberg
County Engineer
Fort Bend County, Texas

RE: **Alltel Sugar Land Telephone Easement; Parkway Digital Loop System**

Dear Mr. Drachenberg:

The attached Easement, submitted for this office's review, is acceptable as to legal form.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

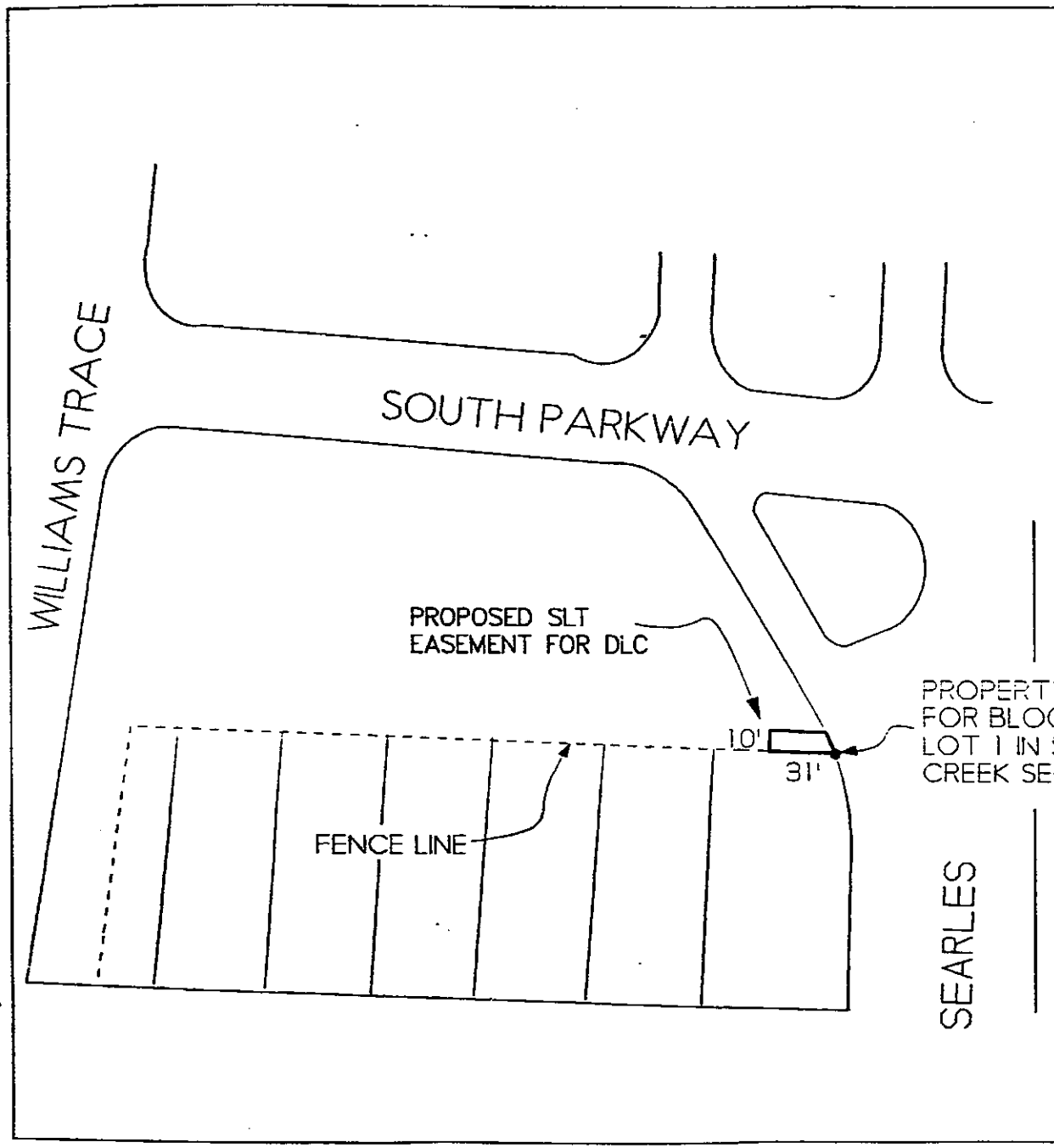
BBD:le/alltel.let/3231
Attachment

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

RECEIVED
DEC 13 1993

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

79 1432



MATERIAL LIST	
CABLE	LENGTH

MISCELLANOUS UNITS	
UNIT	QUANTITY

SUGAR LAND TELEPHONE COMPANY

EXCHANGE: SUGAR LAND

DUE DATE:

ENG.: JWA DATE:

DESCRIPTION:
PROPOSED 31' X 10' SLT EASEMENT FOR THE PLACEMENT OF A DLC, CROSS-CONNECT BOX AND CABLE PLACEMENT

W.O. #:

#23

FORT BEND COUNTY, TEXAS

TO **EASEMENT**

ALLTEL SUGAR LAND TELEPHONE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That **FORT BEND COUNTY, TEXAS**, a body corporate and politic, acting herein by and through its Commissioners' Court, hereinafter called Grantor, for and in consideration of the sum of ONE AND NO/100 DOLLAR ($1.00) and other valuable considerations to it in hand paid by **ALLTEL SUGAR LAND TELEPHONE**, A Texas Corporation, the receipt and sufficiency of which consideration is hereby fully acknowledged, do hereby grant and convey unto said **ALLTEL SUGAR LAND TELEPHONE**, hereinafter called Grantee, and to its successors and assigns and lessees, a right-of-way easement in, on, under, and across the following tract or parcel of land, to-wit:

> Being a 10' x 31' foot tract of land in the Brown and Belknap League, Abstract 15, Fort Bend County, Texas, and being more particularly described as follows:
>
> Beginning at the most Northerly corner of Lot One (1), Block Two (2), Sugar Creek, Section 26, being a subdivision of 8.1146 acres of land out of the George Brown and Charles Belknap League, Abstract 15, the William Stafford 1-1/2 League, Abstract 89, and the E. Alcorn League, Abstract 1, Fort Bend County, Texas, according to the Plat of said subdivision recorded in Slide Nos. 362/B, 363/A and 363/B of the Plat Records of Fort Bend County, Texas, located in the Southwesterly line of David Searls Drive;
>
> THENCE, South 42° 51' 00" West 31 feet with the Northwest rear line of said Lot One (1) to point for corner;
>
> THENCE, North 47° 09' 00" West 10 feet to point for corner;
>
> THENCE, North 42° 51' 00" East 30 feet, more or less, to point in the Southwesterly line of David Searls Drive for corner;
>
> THENCE, in an Easterly direction with the Southwesterly line of said David Searls Drive 12 feet, more or less, to the place of beginning,

to construct thereon and to re-construct, operate, maintain, repair, alter, replace, move and remove all communication lines

desired by Grantee pertaining to the operation of its telephone system, together with all appurtenances, facilities, and appliances deemed necessary or convenient by Grantee, together with the rights to license, permit, or otherwise agree to the joint use or occupancy of said lines or system by any other person, firm or corporation, but subject to the terms and provisions hereinafter set forth.

It is expressly provided that Grantor reserves all other rights in and to said property which do not interfere with the easement herein granted and conveyed to Grantee.

It is expressly provided that this easement is conveyed subject to any existing easements recorded in the Fort Bend County Clerk's office or existing on the ground, if any such do exist and affect the above described property and now remain in effect.

TO HAVE AND TO HOLD the same to the said Grantee, and its successors and assigns forever, but subject to all of the terms, conditions, provisions, and limitations hereinabove set forth and provided.

EXECUTED this 21 day of December, 1993.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
DIANNE WILSON, County Clerk

THE STATE OF TEXAS §
COUNTY OF Fort Bend §

This instrument was acknowledged before me, the undersigned authority, on this 21st day of December, 1993, by ROY L. CORDES, JR., County Judge of FORT BEND COUNTY, TEXAS, on behalf of FORT BEND COUNTY, TEXAS.

Margaret M. Haney
Notary Public - State of Texas
My commission expires: 2/11/97
Margaret M. Haney
(Printed name of Notary Public)

MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. 2/11/97

CRS\DOC\ASLTC\DOC\ESMT\FBCNTY

79 1435
AGENDA ITEM
24

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 16, 1993

Mr. Clinton F. Wong
Nu South Properties
7676 Woodway, Suite 238
Houston, Texas 77063

CERTIFIED P 611 001 337

RE: **STANDBY CREDIT - IRREVOCABLE # S 2568**
ACCOUNT OF: **NU SOUTH PROPERTIES**
BENEFICIARY: **FORT BEND COUNTY**
EXPIRATION DATE: **JANUARY 13, 1994**
AMOUNT: **$81,659.50**

Dear Mr. Wong:

Letter of Credit # S 2568, Issued by Western Bank Westheimer in regards to Mission Green North - Beechnut is due to expire on January 13, 1994.

Please let me know by December 30, 1993 what provisions are being made to renew this Letter of Credit covering 50% of the cost for constructing the north half of Beechnut per Putney, Moffatt & Easley estimate dated 1/4/84.

Current requirements state that Letters of Credit list County Judge Roy L. Cordes, Jr., or his successors, as beneficiary and contain an automatic renewal provision.

You will find attached a copy of Letter of Credit # S 2568 and also Fort Bend County's "Letter of Credit form", that must be used.

If you require additional information, please call.

Sincerely,

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

RDD/dkp

Enclosure

cc: Western Bank Westheimer CERTIFIED P 611 001 338
Commissioner Alton B. Pressley, Pct. 3
Mr. Ben Childers, Fort Bend County Attorney
File

C:\WP51\LETTER\CGC\BONDLOC\MGBEECEN.DRP

Mission Green North - Beechnut

-AS PER ORIGINAL

79 1436

...stern Bank
...mber First Western Bancshares

International Department
P. O. Box 22225 Houston, Texas 77027
Telex: 79 0340 Cable: WESTBKHOU

ORIGINAL
STANDBY CREDIT — IRREVOCABLE

DATE: January 13, 1984

CREDIT NO. OF ISSUING BANK: S 2568

ADVISING BANK — BANK USE ONLY, UNLESS YOU WISH TO DESIGNATE

APPLICANT — GIVE FULL NAME AND ADDRESS

FOR ACCOUNT OF: Nu South Properties
7880 San Felipe #116
Houston, Texas 77063

BENEFICIARY — GIVE FULL NAME AND ADDRESS

IN FAVOR OF: Judge Jodie E. Stavinoha
Ft. Bend County Commissioners Court
P.O. Box 520
Richmond, Texas 77469

AMOUNT: US$81,659.50*********
(U. S. DOLLARS EIGHTY ONE THOUSAND SIX HUNDRED FIFTY NINE AND 50/100)

EXPIRY DATE: January 13, 1985 AT OUR COUNTERS*
IN THE COUNTRY OF BENEFICIARY UNLESS OTHERWISE INDICATED

DEAR SIR(S):
WE HEREBY ISSUE IN YOUR FAVOR THIS STANDBY CREDIT NO. S 2568
WHICH IS AVAILABLE BY NEGOTIATION OF YOUR DRAFT AT SIGHT
DRAWN ON WESTERN BANK WESTHEIMER, HOUSTON, TEXAS
BEARING THE CLAUSE: "DRAWN UNDER STANDBY CREDIT NO. S 2568
OF WESTERN BANK" ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

☒ Beneficiary's signed statement, reading: "We hereby certify that during the initial ten year period plat approval or building permit was not granted to any owner of any commercial reserves located between Mission Green Subdivision and Chelsea at Mission Bend fronting on Beechnut."

Other Documents:

Special Instructions: - This Letter of Credit represents 50% of the cost for constructing the north half of Beechnut per Putney, Moffatt & Easley estimate dated 1/4/84. ----
-* It is a condition of this Letter of Credit that it is automatically renewable for one year periods from the present or any future expiration date, for a maximum of 9 (nine) one year periods to a final maximum expiration date of January 13, 1994.
- This Letter of Credit can not be drawn upon prior to the end of 10 (ten) year term.

Engagement Clause

WE HEREBY ENGAGE WITH DRAWERS AND/OR BONA FIDE HOLDERS THAT DRAFTS DRAWN AND NEGOTIATED IN CONFORMITY WITH THE TERMS OF THIS CREDIT WILL BE DULY HONORED ON PRESENTATION AND THAT DRAFTS ACCEPTED WITHIN THE TERMS OF THIS CREDIT WILL BE DULY HONORED AT MATURITY. THE AMOUNT OF EACH DRAFT MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NEGOTIATING BANK.

YOURS FAITHFULLY,
WESTERN BANK

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS STANDBY CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS." (1974 REVISION) INTERNATIONAL CHAMBER OF COMMERCE (PUBLICATION NO. 290).

AGENDA ITEM
24

COUNTY OF FORT BEND

Engineering Department

79 1437

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

1124 Blume Road
Phone: (713) 342-3039

December 16, 1993

Claims Coordinator
Federal Savings and Loan Insurance Corp.
As Receiver for Mainland Savings Association
As Receiver for First Continental Group, Inc.
717 North Harwood, Suite 1150
Dallas, Texas 75201

CERTIFIED P 611 001 339

RE: IRREVOCABLE STANDBY LETTER OF CREDIT - 15-003619-4
ACCOUNT OF: FIRST CONTINENTAL GROUP, INC.
BENEFICIARY: FORT BEND COUNTY
EXPIRATION DATE: JANUARY 26, 1994
AMOUNT: $81,659.50

Dear Sir:

Letter of Credit # 15-003619-4, Issued by Mainland Savings in regards to Chelsea at Mission Bend Subdivision - Beechnut Street is due to expire on January 26, 1994.

Please let me know by December 30, 1993 what provisions are being made to renew this Letter of Credit covering 50% of the cost for constructing the north half of Beechnut per Putney, Moffatt & Easley estimate dated 1/4/84.

Current requirements state that Letters of Credit list County Judge Roy L. Cordes, Jr., or his successors, as beneficiary and contain an automatic renewal provision.

You will find attached a copy of Letter of Credit # 15-003619-4 and also Fort Bend County's "Letter of Credit form", that must be used.

If you require additional information, please call.

Sincerely,

Ronald D. Drachenberg

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

RDD/dkp

Enclosure

cc: Commissioner Alton B. Pressley, Pct. 3
Mr. Ben Childers, Fort Bend County Attorney
File

C;\WP51\LETTER\CGC\BONDLOC\CHELBEE.DKP

Beechnut Blvd.

79 1438

MAINLAND SAVINGS

55 Waugh Drive
Suite 801
Houston, Texas 77007
713/862-1299

January 26, 1986

IRREVOCABLE STANDBY
LETTER OF CREDIT NO. 15-003619-4
Nontransferable

TO: Judge Jodie E. Stavinoha, (hereinafter referred to as "Beneficiary")
Ft. Bend County Commissioners Court
P. O. Box 520
Richmond, Texas 77469

To the Aforesaid Beneficiary:

We hereby open our irrevocable standby credit in favor of beneficiary, available in the following manner and on the following terms:

1. Drafts. Your drafts drawn on Mainland Savings Association at sight, and each of which must state upon its face "Drawn under Letter of Credit No. 15-003619-4, dated January 26, 1986, of the Mainland Savings Association."

2. Notation. This is a notation credit. Each draft hereunder must be endorsed on the reverse of this Letter of Credit, each draft or an attached writing must indicate that such notation has been made, and this Letter of Credit must be attached to the last draft when the credit is exhausted.

3. Total. The sum or sums of all drafts drawn under this Letter of Credit must not exceed in total $81,659.50.

4. Purpose. This credit is available and drafts must be drawn hereunder as follows:

This Letter of Credit is for the account of the First Continental Group, Inc., and represents Fifty Percent (50%) of the cost for constructing the North One-Half (1/2) of Beechnut Street, said Street to be in distance equal to, more or less, the Northern most boundary of that certain 59.7076 Acres of land out of the John McDonald Survey, A-291, Fort Bend County, Texas, as described on Page 1 of the unrecorded survey and plat, attached hereto as Exhibit "A", as said costs are reflected in the Putney, Moffatt and Easley estimate, dated January 4, 1984.

5. Documents. Drafts, when presented for negotiation, must be accomplished by the following documents:

79 1439

AS PER ORIGINAL

A statement signed by Beneficiary, reading as follows:

"We hereby certify that during the initial Ten (10) year period of this Letter of Credit, plat approval or building permit was not granted to any owner of any commerical reserves located between Mission Green Subdvision and Chelsea at Mission Bend fronting on Beechnut".

6. Term. This Letter of Credit and all obligations of Mainland Savings Association hereunder shall expire on January 27, 1987, provided, however, it is a condition of this Letter of Credit that it shall be automatically renewable for one year periods from the date hereof for a maximum of seven one-year periods to a final maximum expiration date of January 26, 1994. Notwithstanding anything to the contrary, this Letter of Credit and any renewals of this Letter of Credit shall expire and be no further force and effect upon substantial completion of the Beechnut Street in accordance with the Putney, Moffatt and Easely estimate dated January 4, 1984.

7. Obligation of Issuer. Mainland Savings Association agrees with the drawers, endorsers, and bona fide holders of drafts drawn and negotiated in compliance with the terms of this Letter of Credit that such drafts will be duly honored upon due presentation to said Association. Anything contained herein to the contrary notwithstanding, this Letter of Credit cannot be drawn upon prior to the final maximum expiration date of January 26, 1994.

8. Conditions Precedent. Any draft drawn hereunder shall at Mainland Savings Association's option, be deemed an advance under that certain Promissory Note of even date herewith, in the original principal amount of EIGHTY-ONE THOUSAND SIX HUNDRED FIFTY-NINE AND 50/100 DOLLARS ($81,659.50), executed by The First Continental Group, Inc., payable to the order of Mainland Savings Association. The approval of The First Continental Group, Inc. on the face of this Letter of Credit shall be deemed its acceptance of this condition precedent, and this Letter of Credit shall not become effective until duly executed by The First Continental Group, Inc.

9. Applicable Law. Except as otherwise provided, this Letter of Credit is to be governed by the Uniform Commercial Code of the State of Texas and MAINLAND SAVINGS ASSOCIATION agrees that the situs of any litigation which may arise over this Letter of Credit shall be the County of Fort Bend, State of Texas. This Letter of Credit incorporates the provisions of the Uniform Customs and Practice for Documentary Credits (1962 Revision), International Chamber of Commerce Brochure No. 222.

'86 DEC -4 AM 10:4

Very truly,

MAINLAND SAVINGS ASSOCIATION

By: Richard M. Scott
Richard M. Scott
Executive Vice President

First Continental Group, Inc.,
A Texas corporation

R. M. T.

25. CONSIDER ACCEPTING CHECK IN THE AMOUNT OF $15.26 FROM COMMERCIAL BILLING SERVICES AND DEPOSIT IN PCT. 2 ROAD & BRIDGE ENDING BALANCE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check in the amount of $15.26 from Commercial Billing Services and deposit in Pct. 2 Road & Bridge ending balance.

26. CONSIDER APPROVING AGREEMENT WITH FORT BEND HOUSING FINANCE CORP.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve renewal agreement with Fort Bend Housing Finance Corp. totaling $10.000. Funds from general fund fees and services.

27. CONSIDER AMENDING BUDGET FOR PCT. 2 BY TRANSFERRING ONE POSITION FROM HEALTH DEPARTMENT TO PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend budget for Pct. 2 totaling $32,296.00 by transferring one position from Health Department to Pct. 2.

28. SET PUBLIC HEARING FOR RENAMING A PORTION OF FENN RD., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for renaming a portion of Fenn Rd., Pct. 2 on January 25, 1994 at 10:00 a.m. (Recorded in minutes in full)

29. CONSIDER ACCEPTING FIFTH STREET & THIRD STREET INTO COUNTY MAINTENANCE SYSTEM, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept Fifth Street (564 ft) and Third Street (240 ft) into County Maintenance System, Frenso, Pct. 2.

30. CONSIDER APPROVING CONTRACTS WITH BENESYS FOR MENTAL HEALTH SERVICES AND WITH CRAWFORD & CO. FOR WORKERS COMPENSATION COVERAGE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve workers compensation contract with Crawford & Co.

Approving contract with Benesys was postponed.

31. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) FOOD FOR JAIL (94-011):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid (94-011) to all vendors based on low bids for purchase of food for Fort Bend County Jail. (Recorded in minutes in full)

#26

79 1441

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RENEWAL CONTRACT BETWEEN FORT BEND COUNTY HOUSING FINANCE CORPORATION AND FORT BEND COUNTY

This Agreement is made and entered into by and between Fort Bend County, (hereinafter referred to as "**County**") and the Fort Bend Housing Finance Corporation (hereinafter referred to as "**HFC**").

WHEREAS, Section 394.011 of the Texas Housing Finance Corporation Act, as amended, Chapter 394, Texas Local Government Code (the "Act"), provides that Commissioners' Court may enter into agreements with a housing finance corporation that is organized and operated solely for the public purpose of providing financing for residential ownership and development of decent safe and sanitary housing for persons of low and moderate income; and

WHEREAS, the **County** desires that the Housing Finance Corporation shall have the possess all powers conferred by the laws of the State of Texas on public non-profit corporations created under the Act; and

WHEREAS, the Corporation created under the Act will perform as the duly constituted authority of the **County** in matters pertaining to the limited and purely public purposes of financing the cost of residential ownership and development that will provide decent, safe and sanitary housing for persons of low and moderate income in the **County** at prices they can afford; and

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto mutually agree as follows:

I.
SERVICES

HFC will be authorized to act on behalf of the **County** for the limited and purely public purposes of financing the cost of

residential ownership and development that will provide decent, safe, and sanitary housing for persons of low and moderate income in the **County** at prices they can afford.

II.
TERM

The term of this Agreement is January 1, 1994 through December 31, 1994. This Agreement shall terminate on December 31, 1994.

III.
COMPENSATION

The **County** agrees that it shall provide the Corporation TEN THOUSAND DOLLARS AND NO/100 ($10,000.00) as part of the cost of such service to the public and residents of Fort Bend County for the year commencing January 1, 1994 and ending December 31, 1994.

IV.

It is agreed by the parties that at all times and for all purposes hereunder, the **HFC** is an independent contractor and not an employee or agent of the **County**.

No statement contained in this Agreement shall be construed so as to find the **HFC** an employee, or agent of the **County**, and the **HFC** shall be entitled to none of the rights privileges, or benefits of the County Employees.

V.

It is expressly agreed and understood by both parties that the **County** does reserve the right to discontinue funding when such funds designated for payment under the contract are depleted.

VI.

It is expressly agreed and understood by all parties that this contract constitutes the exclusive terms and conditions of this Agreement and cannot be modified except in writing with the agreement of all parties.

VII.
HOLD HARMLESS

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

VIII.
ASSIGNMENT

Neither party to this contract shall assign the contract, nor any interest arising herein, without the written consent of the other.

IX.
TERMINATION AND NOTICE

This Agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) says written notice delivered by mail or in person to the other party.

Notice to the **County** shall be delivered to:

The Honorable Roy L. Cordes, Jr.
County Judge
P. O. Box 368
Richmond, Texas 77469

Notice to the **HFC** shall be delivered to:

The Fort Bend County Housing Finance Corporation
Attn: George Johnson, President
400 Jackson
Richmond, Texas 77469

The name of the initial registered agent at such address in Judge Roy L. Cordes, Jr.. If notice is delivered by, it shall be deemed received two (2) days after mailing.

AS PER ORIGINAL

X.
ENTIRE AGREEMENT

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below:

FORT BEND COUNTY, TEXAS

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

Date: 3-3-94

ATTEST: _____
Dianne Wilson
County Clerk

FORT BEND COUNTY HOUSING FINANCE

By: _____
President

Date: _____

ATTEST:

_____
Secretary

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless
County Auditor

PP:la/hfc.agr/2766

#26 CCM 12-21-93

79 1445 #28

PUBLIC HEARING NOTICE

FOR: For renaming a portion of Fenn Rd., Pct 2.

DATE: 1-25-94

TIME: 10 Am

NEWSPAPER(S) Southwest Star

INVOICE:

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 5 day of January, 1994 I sent to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) Renaming a portion of Fenn Road, Pct. 2.

to be published for 1 consecutive day/~~weeks~~ beginning with the 12 day of January, 1994.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1-5-94

79 1447

AGENDA ITEM # 31(1)

FORT BEND COUNTY

FOOD FOR THE COUNTY JAIL

BID #94-011

1 JANUARY 1994

THRU

31 DECEMBER 1993

79 1448

AS PER ORIGINAL

TERM CONTRACT FOR THE PURCHASE OF FOOD THE FORT BEND COUNTY JAIL

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
BRENHAM WHOLESALE GROCERY COMPANY	ROBERT BOCKHORN	(409)836-7925
DIEZI'S WHOLESALE MEAT COMPANY	JACK DIEZI, JR.	(713)227-3267
DITTA MEAT COMPANY	RALPH J. PARKER	(713) 487-2010
GLAZIER FOODS COMPANY	ERNIE JOHNSON	(713)869-6411
SYSCO FOOD SERVICE OF HOUSTON	JOHNNY GUENTHER	(713)672-8452
U S FOODSERVICE/ WHITE SWAN DIVISION	JOHN NEWTON	(713)670-3678

79 1449

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
1.00	SPAGHETTI & MEATBALLS
1.01	MEAT LOAF WITH TOMATO SAUCE
1.02	SLICED BEEF WITH GRAVY
1.03	TURKEY & DRESSING WITH GRAVY
1.04	FISH FILLETS (BREADED)
1.05	SALISBURY STEAK WITH GRAVY
1.06	FRIED CHICKEN
1.07	CHOPPED BEEF WITH GRAVY
1.08	CHICKEN WITH NOODLES IN SAUCE
1.09	MACARONI & BEEF IN TOMATO SAUCE
1.10	VEAL PARMIGIAN WITH TOMATO SAUCE
1.11	BEANS & FRANKS IN TOMATO SAUCE
1.12	MEXICAN COMBINATION DINNER
1.13	WESTERN DINNER (CHAR-BROILED PATTY)
2.00	BEEF ENCHILADAS
3.00	CHICKEN ENCHILADAS
4.00	BURRITO
5.00	COFFEE
6.00	DRINK MIX - CHERRY FLAVOR

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
6.01	DRINK MIX - GRAPE FLAVOR
6.02	DRINK MIX - PUNCH FLAVOR
6.03	DRINK MIX - LEMONADE FLAVOR
7.00	HOT CHOCOLATE MIX
8.00	ORANGE JUICE
9.00	CEREAL
10.00	COOKIES - CHOCOLATE CHIP
10.01	COOKIES - OATMEAL
10.02	COOKIES - SUGAR
11.00	SYRUP
12.00	SALAMI
13.00	BOLOGNA
14.00	PIZZA
15.00	CHEESE
16.00	CHILI WITHOUT BEANS
17.00	MACARONI AND CHEESE
18.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF
19.00	SPAGHETTI SAUCE WITH GROUND BEEF
20.00	FRANKS

79 1451

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
21.00	CHARBROILED BEEF PATTIES
22.00	CHARBROILED MEATLOAF
23.00	CHUNK LIGHT TUNA (IN WATER)
24.00	SMOKIE LINKS SAUSAGE
25.00	SMOKED SAUSAGE
26.00	BAR-B-QUE
27.00	FROZEN EGG PRODUCT
28.00	FROZEN BAKING POWDER BISCUITS
29.00	FLOUR TORTILLAS
30.00	TATOR TOTS (GEMS)
31.00	DICED RED SWEET PEPPER
32.00	PAM LIQUID FOOD RELEASE
33.00	REYNOLDS FILM (PLASTIC WRAP)
34.00	REYNOLDS FOIL
35.00	BEANS
36.00	PORK AND BEANS
37.00	RANCH STYLE BEANS
38.00	CARROTS
39.00	CORN

79 1452

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
40.00	CORN
41.00	MIXED VEGETABLES
42.00	POTATOES
43.00	POTATOES
44.00	POTATOES
45.00	GREENS
46.00	GREENS
47.00	TOMATOES
48.00	TOMATOES
49.00	TOMATO PASTE
50.00	TOMATO SAUCE
51.00	PEACHES
52.00	PEACHES
53.00	APPLES
54.00	FRUIT COCKTAIL
55.00	PINEAPPLE
56.00	PINEAPPLE
57.00	PEARS
58.00	APPLESAUCE

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
59.00	CORNMEAL
60.00	FLOUR
61.00	SPAGHETTI
62.00	MACARONI
63.00	POTATOES
64.00	POTATOES
65.00	PEPPER
66.00	PEPPER
67.00	SALT
68.00	SALT
69.00	SUGAR
70.00	SUGAR
71.00	POWDERED SUGAR
72.00	BROWN SUGAR
73.00	SALAD DRESSING
74.00	SALAD DRESSING
75.00	MUSTARD
76.00	MUSTARD
77.00	CATSUP

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
78.00	CATSUP
79.00	RELISH
80.00	PICKLES
81.00	WORCHESTERSHIRE SAUCE
82.00	BAKING POWDER
83.00	BAKING SODA
84.00	CINNAMON
85.00	PAPRIKA
86.00	PARSLEY
87.00	CHILI POWDER
88.00	ONIONS
89.00	BEEF BASE
90.00	CHICKEN BASE
91.00	CAKE MIX TYPE 1
92.00	CAKE MIX TYPE 1
93.00	CAKE MIX TYPE 1
94.00	PUDDING
95.00	PUDDING
96.00	PUDDING

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
97.00	PUDDING
98.00	ONIONS
99.00	LETTUCE
100.00	TOMATOES
101.00	ORANGES
102.00	BANANAS
103.00	CELERY
104.00	GELATIN
105.00	SHORTENING
106.00	OATMEAL
107.00	BROWN GRAVY MIX
108.00	DILL PICKLE RELISH
109.00	COMPLETE CORNBREAD MIX
110.00	DICED POTATOES
111.00	EGGS
112.00	PIONEER OLD FASHION BISCUIT GRAVY MIX
113.00	IMITATION VANILLA FLAVORING
114.00	TEA
115.00	CREAM OF MUSHROOM SOUP

49 1455A

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
116.00	PEANUT BUTTER
117.00	ENRICHED QUICK GRITS
118.00	CABBAGE
119.00	CARROTS (RAW)
120.00	DRY PINTO BEANS
121.00	ENRICHED WIDE EGG NOODLES
122.00	LONG GRAIN RICE
123.00	CHICKEN-N-DUMPLINGS
124.00	SWEET PEAS
125.00	LIMA BEANS (GREEN)
126.00	FRESH BLACKEYED PEAS
127.00	SEASONING BACON ENDS & PIECES
128.00	PRE-COOKED GOLDEN PATTIES FROZEN
129.00	DEEP FRIED BREADED BEEF PATTY
130.00	TAMALES IN CHILI GRAVY
131.00	BAR-B-QUE SAUCE
132.00	VANILLA WAFER COOKIES (BULK PACK-4#)
133.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING
134.00	QUICK CINNAMON ROLLS WITH ICING

79 1456

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
135.00	MALT-O-MEAL
136.00	MINUTE TAPIOCA
137.00	ASSORTED JELLIES (PORTION CONTROL)
138.00	MARGARINE
139.00	JELLIED CRANBERRY SAUCE
140.00	ITALIAN DRESSING (SALAD)
141.00	FRENCH DRESSING (SALAD)
142.00	VINEGAR
143.00	GARLIC POWDER
144.00	OREGANO
145.00	BAYLEAVES
146.00	SWEET BASIL
147.00	ITALIAN SEASONING
148.00	WHITE PEPPER
149.00	POWDERED MILK
150.00	TURKEY ROLL
151.00	HAMBURGER MEAT
152.00	POTATO CHIPS
153.00	CORN CHIPS (FRITOS)

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
154.00	CHOPPED BROCCOLI
155.00	SLICED SQUASH
156.00	SALTINE CRACKERS
157.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES
158.00	TENNESSE PRIDE COOKED SAUSAGE PATTIES
159.00	HERSHEYS BREAKFAST COCOA
160.00	TACO SEASONING MIX
161.00	PICANTE SAUCE
162.00	TACO SHELLS
163.00	PIONEER NON-DAIRY TOPPING
164.00	BONED CHICKEN
165.00	SLICED BEETS
166.00	PICKLE SPEARS
167.00	OKRA & TOMATOES
168.00	CHICKEN LEG QUARTERS
169.00	EGGO WAFFLES
170.00	WHOLE JALAPENO PEPPERS
171.00	DICED PEARS
172.00	RANCH DRESSING MIX

ANNUAL CONTRACT FOR JAIL FOOD
BID 92-006

ITEM NUMBER	ITEM DESCRIPTION
173.00	THOUSAND ISLAND DRESSING MIX
174.00	NON-FAT FROZEN YOGURT
175.00	FROZEN JUICES - APPLE
175.01	FROZEN JUCIES - GRAPE
175.02	FROZEN JUICES - ORANGE
175.03	FROZEN JUICES - GRAPEFRUIT
176.00	RED DELICIOUS APPLES

1459

79

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
	1.00	SPAGHETTI & MEATBALLS						NO BIDS RECEIVED THIS ITEM.	
BRENHAM WHOLESALE GROCERY	1.01	MEAT LOAF WITH TOMATO SAUCE	BANQUET	12.00	9.50	OZ	$12.5700		$0.1103
BRENHAM WHOLESALE GROCERY	1.02	SLICED BEEF WITH GRAVY	BANQUET	12.00	9.00	OZ	$12.5700		$0.1164
SYSCO FOOD SERVICES		SLICED BEEF WITH GRAVY	SADLERS	4.00	96.00	OZ	$67.1500		$0.1749
BRENHAM WHOLESALE GROCERY	1.03	TURKEY & DRESSING WITH GRAVY	BANQUET	12.00	9.25	OZ	$12.5700		$0.1132
GLAZIER FOODS COMPANY		TURKEY & DRESSING WITH GRAVY	BANQUET	12.00	9.50	OZ	$13.8000		$0.1211
WHITE SWAN		TURKEY & DRESSING WITH GRAVY	BANQUET	12.00	9.20	OZ	$16.0500		$0.1454
	1.04	FISH FILLETS (BREADED)						NO BIDS RECEIVED THIS ITEM.	
BRENHAM WHOLESALE GROCERY	1.05	SALISBURY STEAK WITH GRAVY	BANQUET	12.00	9.00	OZ	$12.5700		$0.1164
GLAZIER FOODS COMPANY		SALISBURY STEAK WITH GRAVY	BANQUET	12.00	9.00	OZ	$13.8000		$0.1278
WHITE SWAN		SALISBURY STEAK WITH GRAVY	SWANSON	12.00	10.00	OZ	$21.7300		$0.1811
BRENHAM WHOLESALE GROCERY	1.06	FRIED CHICKEN	BANQUET	12.00	9.00	OZ	$12.5700		$0.1164
GLAZIER FOODS COMPANY		FRIED CHICKEN	BANQUET	12.00	9.00	OZ	$13.8000		$0.1278
WHITE SWAN		FRIED CHICKEN	BANQUET	12.00	9.00	OZ	$17.1500		$0.1588
BRENHAM WHOLESALE GROCERY	1.07	CHOPPED BEEF WITH GRAVY	BANQUET	12.00	9.50	OZ	$12.5700		$0.1103
	1.08	CHICKEN WITH NOODLES IN SAUCE						NO BIDS RECEIVED THIS ITEM.	
	1.09	MACARONI & BEEF IN						NO BIDS	

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
		TOMATO SAUCE						RECEIVED THIS ITEM.	
	1.10	VEAL PARMIGIAN WITH TOMATO SAUCE						NO BIDS RECEIVED THIS ITEM.	
	1.11	BEANS & FRANKS IN TOMATO SAUCE						NO BIDS RECEIVED THIS ITEM.	
BRENHAM WHOLESALE GROCERY	1.12	MEXICAN COMBINATION DINNER	BANQUET	12.00	11.00	OZ	$12.5700		$0.0952
GLAZIER FOODS COMPANY		MEXICAN COMBINATION DINNER	BANQUET	12.00	11.00	OZ	$13.8000		$0.1045
BRENHAM WHOLESALE GROCERY	1.13	WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12.00	9.00	OZ	$12.5700		$0.1164
SYSCO FOOD SERVICES	2.00	BEEF ENCHILADAS	SYSCO CLASSIC	90.00	1.75	OZ	$9.3000		$0.0590
DITTA MEAT COMPANY		BEEF ENCHILADAS	RODRIGUEZ	90.00	1.75	OZ	$10.6100		$0.0674
WHITE SWAN		BEEF ENCHILADAS	FERNANDO	90.00	1.75	OZ	$11.1300		$0.0707
BRENHAM WHOLESALE GROCERY		BEEF ENCHILADAS	RODRIGUEZ	90.00	1.75	OZ	$11.3500		$0.0721
GLAZIER FOODS COMPANY		BEEF ENCHILADAS	RODRIGUEZ	90.00	1.75	OZ	$11.8800		$0.0754
WHITE SWAN	3.00	CHICKEN ENCHILADAS	FERNANDO	90.00	1.75	OZ	$10.3900		$0.0660
BRENHAM WHOLESALE GROCERY		CHICKEN ENCHILADAS	RODRIGUEZ	90.00	1.75	OZ	$10.6900		$0.0679
GLAZIER FOODS COMPANY		CHICKEN ENCHILADAS	RODRIGUEZ	90.00	1.75	OZ	$11.1100		$0.0705
DITTA MEAT COMPANY		CHICKEN ENCHILADAS	RODRIGUEZ	90.00	1.75	OZ	$12.2300		$0.0777
GLAZIER FOODS COMPANY	4.00	BURRITO	RODRIGUEZ	60.00	5.50	OZ	$18.1300		$0.0549
BRENHAM WHOLESALE GROCERY		BURRITO	RODRIGUEZ	60.00	5.50	OZ	$18.6200		$0.0564
SYSCO FOOD SERVICES		BURRITO	B/BOY	60.00	5.50	OZ	$21.0000		$0.0636
DITTA MEAT COMPANY		BURRITO	RODRIQUEZ	60.00	5.50	OZ	$21.5500		$0.0653
WHITE SWAN		BURRITO	FERNANDO	60.00	5.75	OZ	$25.6000		$0.0742
WHITE SWAN	5.00	COFFEE	H & R	8.00	48.00	OZ	$2.4600		$0.0064
SYSCO FOOD SERVICES		COFFEE	MD CLUB	24.00	14.00	OZ	$2.5000		$0.0074
BRENHAM WHOLESALE GROCERY		COFFEE	RED & WHITE	24.00	13.00	OZ	$28.6800		$0.0919

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	5.00	COFFEE	CONTINENTAL	24.00	16.00	OZ	$54.4300		$0.1417
BRENHAM WHOLESALE GROCERY	6.00	DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$12.7900		$0.0444
WHITE SWAN		DRINK MIX - CHERRY FLAVOR	WHITE SWAN	12.00	24.00	OZ	$14.4200		$0.0501
GLAZIER FOODS COMPANY		DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$14.5200		$0.0504
SYSCO FOOD SERVICES		DRINK MIX - CHERRY FLAVOR	SYSCO CLASSIC	12.00	24.00	OZ	$14.5500		$0.0505
BRENHAM WHOLESALE GROCERY	6.01	DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$12.7900		$0.0444
WHITE SWAN		DRINK MIX - GRAPE FLAVOR	WHITE SWAN	12.00	24.00	OZ	$14.4200		$0.0501
GLAZIER FOODS COMPANY		DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$14.5200		$0.0504
SYSCO FOOD SERVICES		DRINK MIX - GRAPE FLAVOR	SYSCO CLASSIC	12.00	24.00	OZ	$14.5500		$0.0505
BRENHAM WHOLESALE GROCERY	6.02	DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$12.7900		$0.0444
WHITE SWAN		DRINK MIX - PUNCH FLAVOR	WHITE SWAN	12.00	24.00	OZ	$14.4200		$0.0501
GLAZIER FOODS COMPANY		DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$14.5200		$0.0504
SYSCO FOOD SERVICES		DRINK MIX - PUNCH FLAVOR	SYSCO CLASSIC	12.00	24.00	OZ	$14.5500		$0.0505
BRENHAM WHOLESALE GROCERY	6.03	DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$12.7900		$0.0444
WHITE SWAN		DRINK MIX - LEMONADE FLAVOR	WHITE SWAN	12.00	24.00	OZ	$14.4200		$0.0501
GLAZIER FOODS COMPANY		DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12.00	24.00	OZ	$14.5200		$0.0504
SYSCO FOOD SERVICES		DRINK MIX - LEMONADE FLAVOR	SYSCO CLASSIC	12.00	24.00	OZ	$14.5500		$0.0505
WHITE SWAN	7.00	HOT CHOCOLATE MIX	SWISS MISS	12.00	28.00	OZ	$35.1100		$0.1045
GLAZIER FOODS COMPANY		HOT CHOCOLATE MIX	CARNATION	12.00	24.00	OZ	$32.9700		$0.1145
SYSCO FOOD SERVICES		HOT CHOCOLATE MIX	NESTLE	12.00	26.00	OZ	$39.4500		$0.1264
GLAZIER FOODS COMPANY	8.00	ORANGE JUICE	CAL TEX	48.00	6.00	OZ	$7.4400		$0.0258
SYSCO FOOD SERVICES		ORANGE JUICE	ARDMORE	48.00	6.00	OZ	$8.4000		$0.0292
WHITE SWAN		ORANGE JUICE	ARDMORE	48.00	6.00	OZ	$9.1000		$0.0316
BRENHAM WHOLESALE GROCERY	9.00	CEREAL	KELLOGGS	96.00	1.00	EA	$17.5500		$0.1828

79 1462

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	9.00	CEREAL	KELLOGGS	96.00	1.00	EA	$20.1900		$0.2103
SYSCO FOOD SERVICES		CEREAL	KELLOGG	96.00	1.00	EA	$28.4000		$0.2958
WHITE SWAN		CEREAL	KELLOGG	96.00	1.00	EA	$29.6700		$0.3091
GLAZIER FOODS COMPANY	10.00	COOKIES - CHOCOLATE CHIP	VISTA	1.00	15.00	LB	$12.2500		$0.8167
BRENHAM WHOLESALE GROCERY		COOKIES - CHOCOLATE CHIP	SUNNY	1.00	9.00	LB	$8.4900		$0.9433
SYSCO FOOD SERVICES		COOKIES - CHOCOLATE CHIP	SYSCO CLASSIC	1.00	10.25	LB	$13.9500		$1.3610
WHITE SWAN		COOKIES - CHOCOLATE CHIP	WHITE SWAN	1.00	10.00	LB	$16.1900		$1.6190
GLAZIER FOODS COMPANY	10.01	COOKIES - OATMEAL	VISTA	1.00	15.00	LB	$12.2500		$0.8167
BRENHAM WHOLESALE GROCERY		COOKIES - OATMEAL	SUNNY	1.00	9.00	LB	$8.4900		$0.9433
SYSCO FOOD SERVICES		COOKIES - OATMEAL	SYSCO CLASSIC	1.00	11.25	LB	$14.0500		$1.2489
WHITE SWAN		COOKIES - OATMEAL	WHITE SWAN	1.00	10.00	LB	$15.4500		$1.5450
GLAZIER FOODS COMPANY	10.02	COOKIES - SUGAR	VISTA	1.00	15.00	LB	$12.2500		$0.8167
SYSCO FOOD SERVICES		COOKIES - SUGAR	SYSCO CLASSIC	1.00	11.25	LB	$12.1900		$1.0836
WHITE SWAN		COOKIES - SUGAR	WHITE SWAN	1.00	10.00	LB	$15.4500		$1.5450
BRENHAM WHOLESALE GROCERY	11.00	SYRUP	SERV-A-PORTION	100.00	1.50	OZ	$4.3500		$0.0290
SYSCO FOOD SERVICES		SYRUP	SYSCO RELIANCE	100.00	1.00	OZ	$5.8000		$0.0580
WHITE SWAN		SYRUP	S A P	100.00	1.50	OZ	$9.1100		$0.0607
GLAZIER FOODS COMPANY		SYRUP	P.P.I.	100.00	1.00	OZ	$7.1100		$0.0711
DIEZI'S WHOLESALE MEAT	12.00	SALAMI	WILSON	1.00	12.00	LB	$13.6800		$1.1400
BRENHAM WHOLESALE GROCERY		SALAMI	DECKER	1.00	12.00	LB	$14.2800		$1.1900
SYSCO FOOD SERVICES		SALAMI	D F CLASSIC	1.00	12.00	LB	$14.4500		$1.2042
DITTA MEAT COMPANY		SALAMI	DECKER	1.00	12.00	LB	$15.0000		$1.2500
GLAZIER FOODS COMPANY		SALAMI	FARMLAND	1.00	12.00	LB	$16.5600		$1.3800
WHITE SWAN		SALAMI	PLANTATION	2.00	10.00	LB	$28.8000		$1.4400
WHITE SWAN	13.00	BOLOGNA	PLANTATION	2.00	10.00	LB	$15.3600		$0.7680
DITTA MEAT COMPANY		BOLOGNA	DECKER	1.00	12.00	LB	$12.2400		$1.0200
DIEZI'S WHOLESALE MEAT		BOLOGNA	WILSON	2.00	12.00	LB	$25.2000		$1.0500
BRENHAM WHOLESALE GROCERY		BOLOGNA	DECKER	1.00	13.00	LB	$14.1700		$1.0900
SYSCO FOOD SERVICES		BOLOGNA	D F CLASSIC	1.00	12.00	LB	$14.3000		$1.1917
GLAZIER FOODS COMPANY		BOLOGNA	FARMLAND	1.00	12.00	LB	$16.4400		$1.3700
BRENHAM WHOLESALE GROCERY	14.00	PIZZA	SABATASSO	96.00	1.00	EA	$31.3500	4 X 6 SIZE	$0.3266
SYSCO FOOD SERVICES		PIZZA	SABATSO	96.00	1.00	EA	$33.0500		$0.3443

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	14.00	PIZZA	SABATASSO	96.00	1.00	EA	$35.7600		$0.3725
WHITE SWAN		PIZZA	TONI	96.00	1.00	EA	$37.4900		$0.3905
SYSCO FOOD SERVICES	15.00	CHEESE	SYSCO CLASSIC	4.00	5.00	LB	$34.6500		$1.7325
BRENHAM WHOLESALE GROCERY		CHEESE	FROSTY ACRES/PACKER	4.00	5.00	LB	$34.6800		$1.7340
WHITE SWAN		CHEESE	SCHREIBER	4.00	5.00	LB	$35.9600		$1.7980
DITTA MEAT COMPANY		CHEESE	MILKHOUSE	4.00	5.00	LB	$36.0000		$1.8000
GLAZIER FOODS COMPANY		CHEESE	FROSTY ACRES	1.00	5.00	LB	$9.2400		$1.8480
BRENHAM WHOLESALE GROCERY	16.00	CHILI WITHOUT BEANS	HUNTS	6.00	1.00	EA	$40.8200		$0.6803
GLAZIER FOODS COMPANY		CHILI WITHOUT BEANS	BRYAN	6.00	1.00	EA	$45.7100		$7.6183
WHITE SWAN		CHILI WITHOUT BEANS	LA COMIDA	6.00	1.00	EA	$46.6300		$7.7717
SYSCO FOOD SERVICES		CHILI WITHOUT BEANS	CHEFMATE	6.00	1.00	EA	$48.8500		$8.1417
DITTA MEAT COMPANY		CHILI WITHOUT BEANS	CHEF MATE	6.00	1.00	EA	$51.7600		$8.6267
SYSCO FOOD SERVICES	17.00	MACARONI AND CHEESE	CHEFMATE	6.00	1.00	EA	$37.5500		$6.2583
WHITE SWAN		MACARONI AND CHEESE	CHEF MATE	6.00	1.00	EA	$37.6300		$6.2717
GLAZIER FOODS COMPANY	18.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6.00	1.00	EA	$58.6800		$9.7800
WHITE SWAN	19.00	SPAGHETTI SAUCE WITH GROUND BEEF	WHITE SWAN	6.00	1.00	EA	$27.9100		$4.6517
SYSCO FOOD SERVICES		SPAGHETTI SAUCE WITH GROUND BEEF	SYSCO CLASSIC	6.00	1.00	EA	$28.2000		$4.7000
BRENHAM WHOLESALE GROCERY	20.00	FRANKS	LYKES	1.00	10.00	LB	$9.6000		$0.9600
GLAZIER FOODS COMPANY		FRANKS	MORRELL	1.00	10.00	LB	$10.2700	PKG 80/2 OZ	$1.0270
WHITE SWAN		FRANKS	JOHN MORRELL	1.00	10.00	LB	$10.3200		$1.0320
DITTA MEAT COMPANY		FRANKS	DECKER	1.00	10.00	LB	$11.5000		$1.1500
DIEZI'S WHOLESALE MEAT		FRANKS	OHSE	1.00	10.00	LB	$11.5000	100 CT	$1.1500
SYSCO FOOD SERVICES		FRANKS	FARMLAND	1.00	10.00	LB	$12.9500		$1.2950
BRENHAM WHOLESALE GROCERY	21.00	CHARBROILED BEEF PATTIES	ZARTIC	60.00	2.70	OZ	$10.3700		$0.0640
DITTA MEAT COMPANY		CHARBROILED BEEF PATTIES	PIERRE	100.00	2.60	OZ	$21.9900		$0.0846
GLAZIER FOODS COMPANY		CHARBROILED BEEF PATTIES	PIERRE	100.00	2.60	OZ	$24.9500		$0.0960
WEITE SWAN		CHARBROILED BEEF PATTIES	WHITE SWAN	96.00	2.60	OZ	$24.5300		$0.0983
SYSCO FOOD SERVICES		CHARBROILED BEEF PATTIES	QTF	96.00	2.50	OZ	$25.8000		$0.1075
DIEZI'S WHOLESALE MEAT		CHARBROILED BEEF PATTIES	QUIK-TO-FIX	96.00	2.50	OZ	$25.9500		$0.1081

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN	22.00	CHARBROILED MEATLOAF	QTF	1.00	240.00	OZ	$21.0000		$0.0875
DITTA MEAT COMPANY		CHARBROILED MEATLOAF	QUICK TO FIX	76.00	3.15	OZ	$23.7900		$0.0994
SYSCO FOOD SERVICES		CHARBROILED MEATLOAF	GORGES	50.00	3.00	OZ	$18.5500		$0.1237
SYSCO FOOD SERVICES	23.00	CHUNK LIGHT TUNA (IN WATER)	SYSCO RELIANCE	6.00	66.50	OZ	$35.3500		$0.0886
WHITE SWAN		CHUNK LIGHT TUNA (IN WATER)	WHITE SWAN	6.00	66.50	OZ	$41.0100		$0.1028
DITTA MEAT COMPANY		CHUNK LIGHT TUNA (IN WATER)	CELEBRITY	6.00	66.50	OZ	$41.1800		$0.1032
GLAZIER FOODS COMPANY		CHUNK LIGHT TUNA (IN WATER)	VAN CAMPS	6.00	66.50	OZ	$42.7400		$0.1071
BRENHAM WHOLESALE GROCERY		CHUNK LIGHT TUNA (IN WATER)	STARKIST	6.00	66.50	OZ	$43.4500		$0.1089
BRENHAM WHOLESALE GROCERY	24.00	SMOKIE LINKS SAUSAGE	DOUBLE B	1.00	10.00	LB	$15.6000		$1.5600
WHITE SWAN		SMOKIE LINKS SAUSAGE	SWIFT	1.00	10.00	LB	$15.6800		$1.5680
DIEZI'S WHOLESALE MEAT		SMOKIE LINKS SAUSAGE	DOUBLE B	1.00	10.00	LB	$15.7900		$1.5790
SYSCO FOOD SERVICES		SMOKIE LINKS SAUSAGE	SYSCO CLASSIC	1.00	10.00	LB	$18.0500		$1.8050
GLAZIER FOODS COMPANY		SMOKIE LINKS SAUSAGE	DOUBLE BS	1.00	10.00	LB	$19.9200		$1.9920
DITTA MEAT COMPANY		SMOKIE LINKS SAUSAGE	OSCAR MEYER	1.00	10.00	LB	$20.8200		$2.0820
DIEZI'S WHOLESALE MEAT	25.00	SMOKED SAUSAGE	EDDY	1.00	10.00	LB	$13.1000		$1.3100
DITTA MEAT COMPANY		SMOKED SAUSAGE	EDDY'S TASTEE LINK SMOKED	1.00	10.00	LB	$13.2000		$1.3200
SYSCO FOOD SERVICES		SMOKED SAUSAGE	SYSCO RELIANCE	1.00	10.00	LB	$14.4500		$1.4450
BRENHAM WHOLESALE GROCERY		SMOKED SAUSAGE	DOUBLE B	1.00	10.00	LB	$15.6200		$1.5620
WHITE SWAN		SMOKED SAUSAGE	SWIFT	1.00	10.00	LB	$16.7400		$1.6740
GLAZIER FOODS COMPANY		SMOKED SAUSAGE	DOUBLE B	1.00	10.00	LB	$16.8000		$1.6800
WHITE SWAN	26.00	BAR-B-QUE	BAR B	4.00	5.00	LB	$22.5300		$1.1265
BRENHAM WHOLESALE GROCERY		BAR-B-QUE	TEXAS SMOKEHOUSE	4.00	5.00	LB	$22.6300		$1.1315
DIEZI'S WHOLESALE MEAT		BAR-B-QUE	DOUBLE B	4.00	5.00	LB	$23.1000		$1.1550
DITTA MEAT COMPANY		BAR-B-QUE	SADDLERS	6.00	5.00	LB	$36.3000		$1.2100
SYSCO FOOD SERVICES		BAR-B-QUE	TEX B B Q	4.00	5.00	LB	$26.1000		$1.3050
GLAZIER FOODS COMPANY		BAR-B-QUE	DOUBLE B	4.00	5.00	LB	$33.6000		$1.6800
WHITE SWAN	27.00	FROZEN EGG PRODUCT	SUNBREAK	6.00	5.00	LB	$19.2100		$0.6403
SYSCO FOOD SERVICES		FROZEN EGG PRODUCT	SYSCO CLASSIC	6.00	5.00	LB	$24.9500		$0.8317

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	27.00	FROZEN EGG PRODUCT	PAPETTI	6.00	5.00	LB	$27.6800		$0.9227
BRENHAM WHOLESALE GROCERY	28.00	FROZEN BAKING POWDER BISCUITS	FROSTY ACRES/PACKER	120.00	2.75	OZ	$12.9900		$0.0394
WHITE SWAN		FROZEN BAKING POWDER BISCUITS	BRIDGEFORD	120.00	1.25	OZ	$7.3000		$0.0487
GLAZIER FOODS COMPANY		FROZEN BAKING POWDER BISCUITS	BRIDGEFORD	120.00	1.00	OZ	$7.7100		$0.0643
SYSCO FOOD SERVICES		FROZEN BAKING POWDER BISCUITS	MERICO	120.00	1.00	OZ	$8.2500		$0.0688
WHITE SWAN	29.00	FLOUR TORTILLAS	RODRIGUEZ	18.00	20.00	EA	$11.6100		$0.0323
BRENHAM WHOLESALE GROCERY		FLOUR TORTILLAS	LA MONITA	24.00	20.00	EA	$16.8500	6 INCH	$0.0351
DITTA MEAT COMPANY		FLOUR TORTILLAS	RODRIQUEZ	24.00	12.00	EA	$13.4900		$0.0468
GLAZIER FOODS COMPANY		FLOUR TORTILLAS	LA MONITA	10.00	12.00	EA	$7.0800		$0.0590
DIEZI'S WHOLESALE MEAT	30.00	TATOR TOTS (GEMS)	CARNATION	6.00	5.00	LB	$11.7500		$0.3917
BRENHAM WHOLESALE GROCERY		TATOR TOTS (GEMS)	FROSTY ACRES/PACKER	6.00	5.00	LB	$12.2000		$0.4067
GLAZIER FOODS COMPANY		TATOR TOTS (GEMS)	UNIVERSAL	6.00	5.00	LB	$13.2300		$0.4410
DITTA MEAT COMPANY		TATOR TOTS (GEMS)	UNIVERSAL	6.00	5.00	LB	$13.2500		$0.4417
SYSCO FOOD SERVICES		TATOR TOTS (GEMS)	IMP SUP	6.00	5.00	LB	$13.9500		$0.4650
WHITE SWAN		TATOR TOTS (GEMS)	ORE-IDA	6.00	5.00	LB	$14.7200		$0.4907
BRENHAM WHOLESALE GROCERY	31.00	DICED RED SWEET PEPPER	BETTY ANN	24.00	1.00	303	$20.9600		$0.8733
WHITE SWAN		DICED RED SWEET PEPPER	WHITE SWAN	24.00	1.00	303	$21.9700		$0.9154
GLAZIER FOODS COMPANY		DICED RED SWEET PEPPER	MOODY	24.00	1.00	303	$24.2500		$1.0104
SYSCO FOOD SERVICES		DICED RED SWEET PEPPER	SYSCO IMPERIAL	24.00	1.00	303	$25.0000		$1.0417
BRENHAM WHOLESALE GROCERY	32.00	PAM LIQUID FOOD RELEASE	WESSON	6.00	17.00	OZ	$12.3000		$0.1206
SYSCO FOOD SERVICES		PAM LIQUID FOOD RELEASE	SYSCO CLASSIC	6.00	17.00	OZ	$14.3000		$0.1402
WHITE SWAN		PAM LIQUID FOOD RELEASE	VEGALIVE	6.00	16.00	OZ	$16.8500		$0.1755
GLAZIER FOODS COMPANY		PAM LIQUID FOOD RELEASE	PAM	6.00	17.00	OZ	$18.1600		$0.1780
BRENHAM WHOLESALE GROCERY	33.00	REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1.00	2000.00	FT	$9.6500		$0.0048
WHITE SWAN		REYNOLDS FILM (PLASTIC WRAP)	WHITE SWAN	1.00	2000.00	FT	$11.0000		$0.0055
GLAZIER FOODS COMPANY		REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1.00	2000.00	FT	$12.6300		$0.0063

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES	33.00	REYNOLDS FILM (PLASTIC WRAP)	SYSCO	1.00	2000.00	FT	$12.5000		$0.0063
BRENHAM WHOLESALE GROCERY	34.00	REYNOLDS FOIL	FROSTY ACRES/PACKER	1.00	500.00	FT	$15.9300		$0.0319
WHITE SWAN		REYNOLDS FOIL	WHITE SWAN	1.00	1000.00	FT	$35.4400		$0.0354
GLAZIER FOODS COMPANY		REYNOLDS FOIL	REYNOLDS	1.00	1000.00	FT	$36.7800		$0.0368
SYSCO FOOD SERVICES		REYNOLDS FOIL	SYSCO	1.00	1000.00	FT	$39.6500		$0.0397
SYSCO FOOD SERVICES	35.00	BEANS	SYSCO RELIANCE	6.00	1.00	EA	$13.5500		$2.2583
WHITE SWAN		BEANS	WHITE SWAN	6.00	1.00	EA	$14.2700		$2.3783
BRENHAM WHOLESALE GROCERY		BEANS	FROSTY ACRES/PACKER	6.00	1.00	EA	$14.7500		$2.4583
GLAZIER FOODS COMPANY		BEANS	FRUITT	6.00	1.00	EA	$18.3200		$3.0533
BRENHAM WHOLESALE GROCERY	36.00	PORK AND BEANS	FROSTY ACRES/PACKER	6.00	1.00	EA	$11.6600		$1.9433
SYSCO FOOD SERVICES		PORK AND BEANS	SYSCO RELIANCE	6.00	1.00	EA	$11.7000		$1.9500
WHITE SWAN		PORK AND BEANS	WHITE SWAN	6.00	1.00	EA	$12.4700		$2.0783
GLAZIER FOODS COMPANY		PORK AND BEANS	ALLEN	6.00	1.00	EA	$12.7800		$2.1300
DITTA MEAT COMPANY		PORK AND BEANS	ALLEN'S	6.00	1.00	EA	$13.7900		$2.2983
SYSCO FOOD	37.00	RANCH STYLE BEANS	SYSCO CLASSIC	6.00	1.00	EA	$13.4000		$2.2333
BRENHAM WHOLESALE GROCERY		RANCH STYLE BEANS	RANCH STYLE	6.00	1.00	EA	$15.7500		$2.6250
GLAZIER FOODS COMPANY		RANCH STYLE BEANS	ALLEN	6.00	1.00	EA	$16.3000		$2.7167
WHITE SWAN		RANCH STYLE BEANS	ALLENS	6.00	1.00	EA	$19.4500		$3.2417
SYSCO FOOD	38.00	CARROTS	SYSCO CLASSIC	6.00	1.00	EA	$12.9000		$2.1500
BRENHAM WHOLESALE GROCERY		CARROTS	FROSTY ACRES	6.00	1.00	EA	$13.7800		$2.2967
GLAZIER FOODS COMPANY		CARROTS	LARSEN	6.00	1.00	EA	$13.9900		$2.3317
WHITE SWAN		CARROTS	WHITE SWAN	6.00	1.00	EA	$14.1800		$2.3633
BRENHAM WHOLESALE GROCERY	39.00	CORN	FROSTY ACRES	6.00	1.00	EA	$19.5000		$3.2500
GLAZIER FOODS COMPANY		CORN	LARSEN	6.00	1.00	EA	$20.8300		$3.4717
WHITE SWAN		CORN	WHITE SWAN	6.00	1.00	EA	$22.3300		$3.7217
SYSCO FOOD		CORN	SYSCO IMPERIAL	6.00	1.00	EA	$24.7500		$4.1250
GLAZIER FOODS COMPANY	40.00	CORN	LARSEN	6.00	1.00	EA	$17.5500		$2.9250
BRENHAM WHOLESALE GROCERY		CORN	FROSTY ACRES/PACKER	6.00	1.00	EA	$18.7500		$3.1250
WHITE SWAN		CORN	WHITE SWAN	6.00	1.00	EA	$20.9200		$3.4867
SYSCO FOOD		CORN	SYSCO RELIANCE	6.00	1.00	EA	$21.7500		$3.6250

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	41.00	MIXED VEGETABLES	FROSTY ACRES/PACKER	6.00	1.00	EA	$15.5000		$2.5833
GLAZIER FOODS COMPANY		MIXED VEGETABLES	VEG-ALL	6.00	1.00	EA	$15.7300		$2.6217
WHITE SWAN		MIXED VEGETABLES	WHITE SWAN	6.00	1.00	EA	$16.4800		$2.7467
SYSCO FOOD		MIXED VEGETABLES	SYSCO IMPERIAL	6.00	1.00	EA	$16.6000		$2.7667
WHITE SWAN	42.00	POTATOES	WHITE SWAN	6.00	1.00	EA	$11.3500		$1.8917
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES/PACKER	6.00	1.00	EA	$12.3000		$2.0500
SYSCO FOOD		POTATOES	SYSCO CLASSIC	6.00	1.00	EA	$12.6000		$2.1000
GLAZIER FOODS COMPANY		POTATOES	ALLENS	6.00	1.00	EA	$13.0900		$2.1817
BRENHAM WHOLESALE GROCERY	43.00	POTATOES	BUSH BROTHERS	6.00	1.00	EA	$16.5000		$2.7500
WHITE SWAN		POTATOES	WHITE SWAN	6.00	1.00	EA	$17.5000		$2.9167
GLAZIER FOODS COMPANY		POTATOES	ALLENS	6.00	1.00	EA	$20.2000		$3.3667
SYSCO FOOD		POTATOES	SYSCO CLASSIC	6.00	1.00	EA	$20.4500		$3.4083
WHITE SWAN	44.00	POTATOES	WHITE SWAN	6.00	1.00	EA	$14.6100		$2.4350
SYSCO FOOD		POTATOES	SYSCO CLASSIC	6.00	1.00	EA	$15.1000		$2.5167
GLAZIER FOODS COMPANY		POTATOES	ALLENS	6.00	1.00	EA	$15.3600		$2.5600
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES/PACKER	6.00	1.00	EA	$16.9600		$2.8267
WHITE SWAN	45.00	GREENS	ALLENS	6.00	1.00	EA	$11.8700		$1.9783
SYSCO FOOD		GREENS	PACKER	6.00	1.00	EA	$12.1500		$2.0250
GLAZIER FOODS COMPANY		GREENS	ALLENS	6.00	1.00	EA	$13.4500		$2.2417
BRENHAM WHOLESALE GROCERY	46.00	GREENS	FROSTY ACRES/PACKER	6.00	1.00	EA	$11.9500		$1.9917
WHITE SWAN		GREENS	WHITE SWAN	6.00	1.00	EA	$12.1500		$2.0250
SYSCO FOOD		GREENS	PACKER	6.00	1.00	EA	$12.7000		$2.1167
GLAZIER FOODS COMPANY		GREENS	ALLENS	6.00	1.00	EA	$13.4900		$2.2483
WHITE SWAN	47.00	TOMATOES	WHITE SWAN	6.00	1.00	EA	$12.4700		$2.0783
SYSCO FOOD		TOMATOES	SYSCO RELIANCE	6.00	1.00	EA	$13.0500		$2.1750
GLAZIER FOODS COMPANY		TOMATOES	TRI VALLEY	6.00	1.00	EA	$13.9500		$2.3250
BRENHAM WHOLESALE GROCERY		TOMATOES	GARDEN DELIGHT/ PACKER	6.00	1.00	EA	$14.3300		$2.3883
WHITE SWAN	48.00	TOMATOES	WHITE SWAN	6.00	1.00	EA	$14.1600		$2.3600
GLAZIER FOODS COMPANY		TOMATOES	TRI VALLEY	6.00	1.00	EA	$16.4300		$2.7383
SYSCO FOOD SERVICE		TOMATOES	SYSCO IMPERIAL	6.00	1.00	EA	$18.0000		$3.0000
BRENHAM WHOLESALE GROCERY	49.00	TOMATO PASTE	LIBBY'S	6.00	1.00	EA	$17.8700		$2.9783

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICE	49.00	TOMATO PASTE	SYSCO IMPERIAL	6.00	1.00	EA	$20.1500		$3.3583
WHITE SWAN		TOMATO PASTE	HEINZ	6.00	1.00	EA	$21.2900		$3.5483
GLAZIER FOODS COMPANY		TOMATO PASTE	FULL RED	6.00	1.00	EA	$23.8900		$3.9817
BRENHAM WHOLESALE GROCERY	50.00	TOMATO SAUCE	LIBBY'S	6.00	1.00	EA	$11.7500		$1.9583
SYSCO FOOD SERVICE		TOMATO SAUCE	SYSCO IMPERIAL	6.00	1.00	EA	$13.5000		$2.2500
GLAZIER FOODS COMPANY		TOMATO SAUCE	FULL RED	6.00	1.00	EA	$13.9500		$2.3250
WHITE SWAN		TOMATO SAUCE	HEINZ	6.00	1.00	EA	$13.9800		$2.3300
WHITE SWAN	51.00	PEACHES	CONCHO	6.00	1.00	EA	$18.3700		$3.0617
BRENHAM WHOLESALE GROCERY		PEACHES	FROSTY ACRES/PACKER	6.00	1.00	EA	$21.4000		$3.5667
SYSCO FOOD SERVICE		PEACHES	SYSCO RELIANCE	6.00	1.00	EA	$23.0000		$3.8333
GLAZIER FOODS COMPANY		PEACHES	LIBBY	6.00	1.00	EA	$24.4500		$4.0750
BRENHAM WHOLESALE GROCERY	52.00	PEACHES	FROSTY ACRES/PACKER	6.00	1.00	EA	$21.4000		$3.5667
WHITE SWAN		PEACHES	WHITE SWAN	6.00	1.00	EA	$24.3300		$4.0550
GLAZIER FOODS COMPANY		PEACHES	LIBBY	6.00	1.00	EA	$24.8800		$4.1467
SYSCO FOOD SERVICE		PEACHES	SYSCO RELIANCE	6.00	1.00	EA	$24.9000		$4.1500
BRENHAM WHOLESALE GROCERY	53.00	APPLES	FROSTY ACRES/PACKER	6.00	1.00	EA	$17.6900		$2.9483
SYSCO FOOD SERVICE		APPLES	SYSCO CLASSIC	6.00	1.00	EA	$21.2000		$3.5333
GLAZIER FOODS COMPANY		APPLES	FROSTY ACRES	6.00	1.00	EA	$21.5400		$3.5900
WHITE SWAN		APPLES	WATER LILY	6.00	1.00	EA	$21.7800		$3.6300
BRENHAM WHOLESALE GROCERY	54.00	FRUIT COCKTAIL	FROSTY ACRES/PACKER	6.00	1.00	EA	$23.4000		$3.9000
WHITE SWAN		FRUIT COCKTAIL	WHITE SWAN	6.00	1.00	EA	$25.7800		$4.2967
SYSCO FOOD SERVICE		FRUIT COCKTAIL	SYSCO CLASSIC	6.00	1.00	EA	$26.3000		$4.3833
GLAZIER FOODS COMPANY		FRUIT COCKTAIL	LIBBY	6.00	1.00	EA	$26.8900		$4.4817
BRENHAM WHOLESALE GROCERY	55.00	PINEAPPLE	DAPHNE	6.00	1.00	EA	$15.3000		$2.5500
WHITE SWAN		PINEAPPLE	WHITE SWAN	6.00	1.00	EA	$19.0400		$3.1733
SYSCO FOOD SERVICE		PINEAPPLE	SYSCO IMPERIAL	6.00	1.00	EA	$21.3500		$3.5583
GLAZIER FOODS COMPANY		PINEAPPLE	MAUI	6.00	1.00	EA	$23.5500		$3.9250
SYSCO FOOD SERVICE	56.00	PINEAPPLE	SYSCO RELIANCE	6.00	1.00	EA	$13.0000		$2.1667
BRENHAM WHOLESALE GROCERY		PINEAPPLE	DAPHNE	6.00	1.00	EA	$14.5000		$2.4167
WHITE SWAN		PINEAPPLE	WHITE SWAN	6.00	1.00	EA	$14.5500		$2.4250
GLAZIER FOODS COMPANY		PINEAPPLE	MAUI	6.00	1.00	EA	$25.5500		$4.2583

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	57.00	PEARS	FROSTY ACRES/PACKER	6.00	1.00	EA	$20.3300		$3.3883
WHITE SWAN		PEARS	WHITE SWAN	6.00	1.00	EA	$23.5800		$3.9300
GLAZIER FOODS COMPANY		PEARS	FRUITT	6.00	1.00	EA	$23.8200		$3.9700
SYSCO FOOD SERVICE		PEARS	SYSCO IMPERIAL	6.00	1.00	EA	$24.8500		$4.1417
BRENHAM WHOLESALE GROCERY	58.00	APPLESAUCE	FROSTY ACRES/PACKER	6.00	1.00	EA	$13.4000		$2.2333
GLAZIER FOODS COMPANY		APPLESAUCE	L.LEAF	6.00	1.00	EA	$16.2500		$2.7083
SYSCO FOOD SERVICE		APPLESAUCE	SYSCO CLASSIC	6.00	1.00	EA	$16.4500		$2.7417
WHITE SWAN		APPLESAUCE	WSB APPLESAUCE	6.00	1.00	EA	$18.1800		$3.0300
WHITE SWAN	59.00	CORNMEAL	ENRICHED YELLOW CORNMEAL	1.00	25.00	LB	$3.9300		$0.1572
SYSCO FOOD SERVICE		CORNMEAL	SFS	1.00	25.00	LB	$3.9500		$0.1580
BRENHAM WHOLESALE GROCERY		CORNMEAL	PIONEER	1.00	25.00	LB	$3.9900		$0.1596
GLAZIER FOODS COMPANY		CORNMEAL	CARGILL	1.00	25.00	LB	$5.3000		$0.2120
BRENHAM WHOLESALE GROCERY	60.00	FLOUR	DOUGHBOY	1.00	50.00	LB	$7.1500		$0.1430
WHITE SWAN		FLOUR	A & P FLOUR	1.00	25.00	LB	$3.6300		$0.1452
SYSCO FOOD SERVICE		FLOUR	SYSCO CLASSIC	1.00	25.00	LB	$3.9500		$0.1580
GLAZIER FOODS COMPANY		FLOUR	GEN MILLS	1.00	25.00	LB	$4.2500		$0.1700
SYSCO FOOD SERVICE	61.00	SPAGHETTI	SYSCO CLASSIC	2.00	10.00	LB	$9.2500		$0.4625
BRENHAM WHOLESALE GROCERY		SPAGHETTI	FROST ACRES/PACKER	1.00	10.00	LB	$4.8700		$0.4870
WHITE SWAN		SPAGHETTI	S G SPEGHETTI	1.00	20.00	LB	$10.9600		$0.5480
GLAZIER FOODS COMPANY		SPAGHETTI	BORDEN	1.00	10.00	LB	$5.7000		$0.5700
SYSCO FOOD SERVICE	62.00	MACARONI	SYSCO CLASSIC	2.00	10.00	LB	$9.3000		$0.4650
BRENHAM WHOLESALE GROCERY		MACARONI	FROST ACRES/PACKER	1.00	10.00	LB	$4.8700		$0.4870
GLAZIER FOODS COMPANY		MACARONI	BORDEN	1.00	10.00	LB	$5.7000		$0.5700
WHITE SWAN		MACARONI	S G ELBOW MAC	1.00	10.00	LB	$5.7100		$0.5710
BRENHAM WHOLESALE GROCERY	63.00	POTATOES	IDAHOAN	4.00	5.00	LB	$26.5800		$1.3290
WHITE SWAN		POTATOES	WSR SLICED POTATOES	4.00	5.00	LB	$27.1900		$1.3595
SYSCO FOOD SERVICE		POTATOES	SYSCO CLASSIC	4.00	5.00	LB	$28.0000		$1.4000
GLAZIER FOODS COMPANY		POTATOES	IDAHOAN	4.00	5.00	LB	$30.2400		$1.5120
BRENHAM WHOLESALE GROCERY	64.00	POTATOES						DISQUALIFIED	
WHITE SWAN		POTATOES	WSR COMPLETE MASH POTATOES	6.00	1.00	EA	$24.2800		$4.0467

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	64.00	POTATOES	BASIC AMERICAN	6.00	1.00	EA	$26.7600		$4.4600
SYSCO FOOD SERVICE		POTATOES	SYSCO CLASSIC	6.00	1.00	EA	$29.9500		$4.9917
BRENHAM WHOLESALE GROCERY	65.00	PEPPER	FROSTY ACRES/ MCCORMICK	1.00	1.00	LB	$4.3300		$0.2706
SYSCO FOOD SERVICE		PEPPER	SYSCO RELIANCE	6.00	1.00	LB	$18.1000		$3.0167
WHITE SWAN		PEPPER	MCC PURE GROUND	6.00	1.00	LB	$29.9300		$4.9883
GLAZIER FOODS COMPANY		PEPPER	ROBAIR	1.00	1.00	LB	$5.3800		$5.3800
BRENHAM WHOLESALE GROCERY	66.00	PEPPER	SERV-A-PORTION	3000.00	1.00	EA	$3.7900		$0.0013
GLAZIER FOODS COMPANY		PEPPER	FROSTY ACRES	3000.00	1.00	EA	$7.0200		$0.0023
SYSCO FOOD SERVICE		PEPPER	SYSCO CLASSIC	1000.00	3.00	EA	$7.5500		$0.0025
WHITE SWAN		PEPPER	WSR PEPPER PACKETS	1000.00	1.00	EA	$10.8400		$0.0108
BRENHAM WHOLESALE GROCERY	67.00	SALT	RED & WHITE	24.00	26.00	OZ	$6.5200		$0.0104
WHITE SWAN		SALT	WSR IODIZED SALT	24.00	26.00	OZ	$6.7300		$0.0108
SYSCO FOOD SERVICE		SALT	SYSCO CLASSIC	24.00	26.00	OZ	$7.4500		$0.0119
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	24.00	26.00	OZ	$7.8800		$0.0126
BRENHAM WHOLESALE GROCERY	68.00	SALT	SERV-A-PORTION	3000.00	1.00	EA	$3.3200		$0.0011
GLAZIER FOODS COMPANY		SALT	FROSTY ACRES	3000.00	1.00	EA	$3.7500		$0.0013
SYSCO FOOD SERVICE		SALT	SYSCO CLASSIC	1000.00	3.00	EA	$3.8500		$0.0013
WHITE SWAN		SALT	WSR PEPPER PACKETS	6000.00	1.00	EA	$29.8000		$0.0050
SYSCO FOOD SERVICE	69.00	SUGAR	PACKER	6.00	10.00	LB	$22.3000		$0.3717
BRENHAM WHOLESALE GROCERY		SUGAR	IMPERIAL	6.00	10.00	LB	$23.4700		$0.3912
GLAZIER FOODS COMPANY		SUGAR	IMPERIAL	6.00	10.00	LB	$26.8400		$0.4473
WHITE SWAN		SUGAR	IMPERIAL EFG SUGAR	1.00	10.00	LB	$25.3300		$2.5330
SYSCO FOOD SERVICE	70.00	SUGAR	SYSCO CLASSIC	2000.00	1.00	EA	$6.5000		$0.0033
BRENHAM WHOLESALE GROCERY		SUGAR	IMPERIAL	2000.00	1.00	EA	$6.8900		$0.0034
WHITE SWAN		SUGAR	WSR SUGAR PACKETS	2000.00	1.00	EA	$7.4200		$0.0037
GLAZIER FOODS COMPANY		SUGAR	GLAZIER	2000.00	1.00	EA	$7.9800		$0.0040
BRENHAM WHOLESALE GROCERY	71.00	POWDERED SUGAR	IMPERIAL	1.00	50.00	LB	$16.6400		$0.3328
SYSCO FOOD SERVICE		POWDERED SUGAR	IMPERIAL	1.00	25.00	LB	$9.4500		$0.3780
WHITE SWAN		POWDERED SUGAR	POWDERED CANE SUGAR 6X	1.00	25.00	LB	$9.8000		$0.3920
GLAZIER FOODS COMPANY		POWDERED SUGAR	IMPERIAL	1.00	25.00	LB	$10.1500		$0.4060

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	72.00	BROWN SUGAR	IMPERIAL - MEDIUM	1.00	50.00	LB	$16.7400		$0.3348
WHITE SWAN		BROWN SUGAR	LT BROWN SUGAR	1.00	50.00	LB	$18.3700		$0.3674
SYSCO FOOD SERVICE		BROWN SUGAR	IMPERIAL	1.00	25.00	LB	$9.6500		$0.3860
GLAZIER FOODS COMPANY		BROWN SUGAR	IMPERIAL	1.00	25.00	LB	$11.3500		$0.4540
BRENHAM WHOLESALE GROCERY	73.00	SALAD DRESSING	SERV-A-PORTION	200.00	1.00	EA	$3.8700		$0.0194
SYSCO FOOD SERVICES		SALAD DRESSING	SYSCO RELIANCE	200.00	1.00	EA	$5.3000		$0.0265
GLAZIER FOODS COMPANY		SALAD DRESSING	FROST ACRES	200.00	1.00	EA	$5.4500		$0.0273
WHITE SWAN		SALAD DRESSING	SWR FOIL	200.00	1.00	EA	$8.1000		$0.0405
BRENHAM WHOLESALE GROCERY	74.00	SALAD DRESSING	FROSTY ACRES	1.00	1.00	GAL	$3.1400		$3.1400
WHITE SWAN		SALAD DRESSING	GARDEN CLUB	4.00	1.00	GAL	$12.6000		$3.1500
GLAZIER FOODS COMPANY		SALAD DRESSING	RIKNIK	4.00	1.00	GAL	$12.7500		$3.1875
SYSCO FOOD SERVICES		SALAD DRESSING	SYSCO RELIANCE	4.00	1.00	GAL	$13.1500		$3.2875
DITTA MEAT COMPANY		SALAD DRESSING	PIENIK	4.00	1.00	GAL	$13.5000		$3.3750
BRENHAM WHOLESALE GROCERY	75.00	MUSTARD	FROSTY ACRES/ SERV-A-PORTION	200.00	1.00	EA	$1.4400		$0.0072
SYSCO FOOD SERVICES		MUSTARD	SYSCO CLASSIC	500.00	1.00	EA	$5.3000		$0.0106
GLAZIER FOODS COMPANY		MUSTARD	FROSTY ACRES	200.00	1.00	EA	$2.2100		$0.0111
WHITE SWAN		MUSTARD	WS	200.00	1.00	EA	$2.9600		$0.0148
SYSCO FOOD SERVICES	76.00	MUSTARD	SFS	4.00	1.00	GAL	$5.2500		$1.3125
GLAZIER FOODS COMPANY		MUSTARD	RIP - KIK	4.00	1.00	GAL	$5.8500		$1.4625
BRENHAM WHOLESALE GROCERY		MUSTARD	FROSTY ACRES/PACKER	1.00	1.00	GAL	$1.5700		$1.5700
DITTA MEAT COMPANY		MUSTARD	PICNIK	4.00	1.00	GAL	$7.9900		$1.9975
WHITE SWAN		MUSTARD	W.S.	1.00	1.00	GAL	$5.8400		$5.8400
BRENHAM WHOLESALE GROCERY	77.00	CATSUP	SERV-A-PORTION	200.00	1.00	EA	$2.2100	9 GRAMS	$0.0111
GLAZIER FOODS COMPANY		CATSUP	FROSTY ACRES	1000.00	1.00	EA	$13.7400		$0.0137
WHITE SWAN		CATSUP	HUNTS	1000.00	1.00	EA	$16.1700		$0.0162
SYSCO FOOD SERVICES		CATSUP	SYSCO CLASSIC	200.00	1.00	EA	$4.0500		$0.0203
GLAZIER FOODS COMPANY	78.00	CATSUP	TRI VALLEY	6.00	1.00	EA	$14.9500		$2.4917
SYSCO FOOD SERVICES		CATSUP	SYSCO IMPERIAL	6.00	1.00	EA	$15.0500		$2.5083
BRENHAM WHOLESALE GROCERY		CATSUP	HUNTS	6.00	1.00	EA	$15.4900		$2.5817
WHITE SWAN		CATSUP	WHITE SWAN	6.00	1.00	EA	$15.9600		$2.6600
BRENHAM WHOLESALE GROCERY	79.00	RELISH	SERV-A-PORTION	200.00	1.00	EA	$3.8000	9 GRAMS	$0.0190

79 1471A

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	79.00	RELISH	FROSTY ACRES	200.00	1.00	EA	$6.3000		$0.0315
SYSCO FOOD SERVICES		RELISH	SYSCO CLASSIC	200.00	1.00	EA	$7.2000		$0.0360
WHITE SWAN		RELISH	SAP SWEET RELISH	200.00	1.00	EA	$8.8500		$0.0443
GLAZIER FOODS COMPANY	80.00	PICKLES						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY		PICKLES	CAJUN CHEF					DISQUALIFIED	
WHITE SWAN		PICKLES						DISQUALIFIED	
SYSCO FOOD SERVICES		PICKLES	HEINZ	6.00	1.00	EA	$19.3500		$3.2250
BRENHAM WHOLESALE GROCERY	81.00	WORCHESTERSHIRE SAUCE	CAJUN CHEF	4.00	1.00	GAL	$9.1200		$2.2800
GLAZIER FOODS COMPANY		WORCHESTERSHIRE SAUCE	FROSTY ACRES	4.00	1.00	GAL	$10.5000		$2.6250
WHITE SWAN		WORCHESTERSHIRE SAUCE	WHITE SWAN	4.00	1.00	GAL	$10.7800		$2.6950
SYSCO FOOD SERVICES		WORCHESTERSHIRE SAUCE	SYSCO CLASSIC	4.00	1.00	GAL	$12.4500		$3.1125
BRENHAM WHOLESALE GROCERY	82.00	BAKING POWDER	CLABBER GIRL	1.00	10.00	LB	$7.8400		$0.7840
SYSCO FOOD SERVICES		BAKING POWDER	CLABBER GIRL	6.00	5.00	LB	$25.3500		$0.8450
WHITE SWAN		BAKING POWDER	CLABBER GIRL	6.00	5.00	LB	$25.8000		$0.8600
GLAZIER FOODS COMPANY		BAKING POWDER	CLABBER GIRL	1.00	5.00	LB	$4.6500		$0.9300
WHITE SWAN	83.00	BAKING SODA	WHITE SWAN	24.00	1.00	LB	$10.6500		$0.4438
GLAZIER FOODS COMPANY		BAKING SODA	MAJORS	24.00	1.00	LB	$10.6800		$0.4450
BRENHAM WHOLESALE GROCERY		BAKING SODA	ARM & HAMMER	24.00	1.00	LB	$12.4700		$0.5196
SYSCO FOOD SERVICES		BAKING SODA	SYSCO CLASSIC	12.00	1.50	LB	$10.9500		$0.6083
BRENHAM WHOLESALE GROCERY	84.00	CINNAMON	FIESTA	1.00	14.00	OZ	$2.1700		$0.1550
SYSCO FOOD SERVICES		CINNAMON	SYSCO RELIANCE	6.00	16.00	OZ	$15.5000		$0.1615
WHITE SWAN		CINNAMON	WHITE SWAN	6.00	16.00	OZ	$25.6800		$0.2675
GLAZIER FOODS COMPANY		CINNAMON	ROBAIRS	1.00	15.00	OZ	$5.2300		$0.3487
SYSCO FOOD SERVICES	85.00	PAPRIKA	SYSCO RELIANCE	6.00	1.00	LB	$15.5000		$2.5833
BRENHAM WHOLESALE GROCERY		PAPRIKA	FIESTA	1.00	1.00	LB	$2.9500		$2.9500
WHITE SWAN		PAPRIKA	X FANCY	6.00	1.00	LB	$26.7000		$4.4500
GLAZIER FOODS COMPANY		PAPRIKA	ROBAIR	1.00	1.00	LB	$4.7500		$4.7500
WHITE SWAN	86.00	PARSLEY	M & M	3.00	10.00	OZ	$5.8500		$0.1950
SYSCO FOOD SERVICES		PARSLEY	IMP/MCC	3.00	10.00	OZ	$17.3500		$0.5783
GLAZIER FOODS COMPANY		PARSLEY	ROBAIR	1.00	10.00	OZ	$6.2500		$0.6250
BRENHAM WHOLESALE GROCERY		PARSLEY	FROSTY ACRES/MCCORMICK	1.00	2.00	OZ	$1.7500		$0.8750

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	87.00	CHILI POWDER	FIESTA	1.00	80.00	OZ	$11.3600		$0.1420
SYSCO FOOD SERVICES		CHILI POWDER	SYSCO RELIANCE	6.00	16.00	OZ	$14.1500		$0.1474
WHITE SWAN		CHILI POWDER	MC CHILE POWDER	6.00	18.00	OZ	$26.7600		$0.2478
GLAZIER FOODS COMPANY		CHILI POWDER	ROBAIR	1.00	18.00	OZ	$4.7600		$0.2644
SYSCO FOOD SERVICES	88.00	ONIONS	SYSCO CLASSIC	1.00	45.00	LB	$29.8000		$0.6622
BRENHAM WHOLESALE GROCERY		ONIONS	FROSTY ACRES/ MCCORMICK	1.00	15.00	LB	$26.0300		$1.7353
WHITE SWAN		ONIONS	WHITE SWAN	6.00	3.00	LB	$35.1000		$1.9500
GLAZIER FOODS COMPANY		ONIONS	ROBAIR	1.00	3.00	LB	$6.5200		$2.1733
GLAZIER FOODS COMPANY	89.00	BEEF BASE	MAJORS	12.00	1.00	LB	$14.3400		$1.1950
WHITE SWAN		BEEF BASE	W S G	6.00	1.00	LB	$9.7800		$1.6300
SYSCO FOOD SERVICES		BEEF BASE	SFS	12.00	1.00	LB	$19.8500		$1.6542
BRENHAM WHOLESALE GROCERY		BEEF BASE	FROSTY ACRES/ PACKER	1.00	1.00	LB	$1.6800		$1.6800
GLAZIER FOODS COMPANY	90.00	CHICKEN BASE	MAJORS	12.00	1.00	LB	$14.3400		$1.1950
WHITE SWAN		CHICKEN BASE	W.S.G.	6.00	1.00	LB	$8.7600		$1.4600
SYSCO FOOD SERVICES		CHICKEN BASE	SFS	12.00	1.00	LB	$19.8500		$1.6542
BRENHAM WHOLESALE GROCERY		CHICKEN BASE	FROSTY ACRES/PACKER	1.00	1.00	LB	$1.7300		$1.7300
SYSCO FOOD SERVICES	91.00	CAKE MIX TYPE 1	SYSCO CLASSIC	6.00	5.00	LB	$29.3000		$0.9767
WHITE SWAN		CAKE MIX TYPE 1	G M	6.00	5.00	LB	$29.3300		$0.9777
DITTA MEAT COMPANY		CAKE MIX TYPE 1	BUNGE	6.00	5.00	LB	$30.1000		$1.0033
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GEN MILLS	6.00	5.00	LB	$40.5600		$1.3520
WHITE SWAN	92.00	CAKE MIX TYPE 1	G M	6.00	5.00	LB	$37.5300		$1.2510
SYSCO FOOD SERVICES		CAKE MIX TYPE 1	PILLSBURY	6.00	5.00	LB	$37.7500		$1.2583
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GEN MILLS	6.00	5.00	LB	$38.5300		$1.2843
DITTA MEAT COMPANY	93.00	CAKE MIX TYPE 1	BUNGE	6.00	5.00	LB	$27.6000		$0.9200
WHITE SWAN		CAKE MIX TYPE 1	GENERAL MILLS	6.00	5.00	LB	$34.6100		$1.1537
SYSCO FOOD SERVICES		CAKE MIX TYPE 1	PILLSBURY	6.00	5.00	LB	$35.7000		$1.1900
GLAZIER FOODS COMPANY		CAKE MIX TYPE 1	GEN MILLS	6.00	5.00	LB	$40.0800		$1.3360
WHITE SWAN	94.00	PUDDING	WHITE SWAN	12.00	24.00	OZ	$16.3100		$0.0566
SYSCO FOOD SERVICES		PUDDING	LEG OUT	12.00	24.00	OZ	$23.6000		$0.0819
BRENHAM WHOLESALE GROCERY	95.00	PUDDING	FROSTY ACRES/ PACKER	12.00	24.00	OZ	$15.1100		$0.0525

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	95.00	PUDDING	FROSTY ACRES	12.00	24.00	OZ	$15.4500		$0.0536
SYSCO FOOD SERVICES		PUDDING	SYSCO CLASSIC	12.00	24.00	OZ	$16.5500		$0.0575
WHITE SWAN		PUDDING	WHITE SWAN	12.00	24.00	OZ	$17.5100		$0.0608
DITTA MEAT COMPANY		PUDDING	BUNGE	6.00	72.00	OZ	$34.3000		$0.0794
DITTA MEAT COMPANY	96.00	PUDDING						DISQUALIFIED	
SYSCO FOOD SERVICES		PUDDING	SYSCO CLASSIC	12.00	24.00	OZ	$15.4000		$0.0535
WHITE SWAN		PUDDING	WHITE SWAN	12.00	24.00	OZ	$16.3110		$0.0566
DITTA MEAT COMPANY	97.00	PUDDING	BUNGE	6.00	720.00	OZ	$34.3000		$0.0079
BRENHAM WHOLESALE GROCERY		PUDDING	FROSTY ACRES/PACKER	12.00	24.00	OZ	$14.0700		$0.0489
SYSCO FOOD SERVICES		PUDDING	SYSCO CLASSIC	12.00	24.00	OZ	$15.4000		$0.0535
GLAZIER FOODS COMPANY		PUDDING	FROSTY ACRES	12.00	24.00	OZ	$15.4800		$0.0538
WHITE SWAN		PUDDING	WHITE SWAN	12.00	24.00	OZ	$16.3110		$0.0566
SYSCO FOOD SERVICES	98.00	ONIONS						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY		ONIONS	VARIOUS/MED YELLOWS	1.00	25.00	LB	$7.5000		$0.3000
WHITE SWAN		ONIONS	WHITE SWAN	1.00	25.00	LB	$15.3600		$0.6144
SYSCO FOOD SERVICES	99.00	LETTUCE						DISQUALIFIED	
WHITE SWAN		LETTUCE	CLEAN & TRIM	24.00	1.00	EA	$14.5000		$0.6042
BRENHAM WHOLESALE GROCERY		LETTUCE	BOSS	24.00	1.00	EA	$15.6000		$0.6500
SYSCO FOOD SERVICES	100.00	TOMATOES						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY		TOMATOES	VARIOUS	1.00	20.00	LB	$13.0000		$0.6500
WHITE SWAN		TOMATOES	WHITE SWAN	1.00	20.00	LB	$24.7800		$1.2390
SYSCO FOOD SERVICES	101.00	ORANGES						DISQUALIFIED	
WHITE SWAN		ORANGES	WHITE SWAN	138.00	1.00	EA	$14.8500		$0.1076
BRENHAM WHOLESALE GROCERY		ORANGES	SUNKIST	113.00	1.00	EA	$17.0000		$0.1504
BRENHAM WHOLESALE GROCERY	102.00	BANANAS	BANANAS	1.00	40.00	LB	$14.0000		$0.3500
WHITE SWAN		BANANAS	WHITE SWAN	1.00	40.00	LB	$14.9500		$0.3738
SYSCO FOOD SERVICES	103.00	CELERY						DISQULIFIED	
BRENHAM WHOLESALE GROCERY		CELERY	VARIOUS	36.00	1.00	EA	$16.2000		$0.4500
WHITE SWAN		CELERY	WHITE SWAN	36.00	1.00	EA	$16.2100		$0.4503
BRENHAM WHOLESALE GROCERY	104.00	GELATIN	FROSTY ACRES/PACKER	12.00	24.00	OZ	$12.5400		$0.0435

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	104.00	GELATIN	FROSTY ACRES	12.00	24.00	OZ	$13.7400		$0.0477
SYSCO FOOD SERVICES		GELATIN	SYSCO CLASSIC	12.00	24.00	OZ	$14.4500		$0.0502
WHITE SWAN		GELATIN	WHITE SWAN CITRUS ASSORTMENT	12.00	24.00	OZ	$15.4800		$0.0538
GLAZIER FOODS COMPANY	105.00	SHORTENING	FROSTY ACRES	1.00	50.00	LB	$17.8500		$0.3570
BRENHAM WHOLESALE GROCERY		SHORTENING	RED & WHITE	12.00	3.00	LB	$18.7400		$0.5206
WHITE SWAN		SHORTENING	CRISCO	12.00	3.00	LB	$35.0400		$0.9733
GLAZIER FOODS COMPANY	106.00	OATMEAL	RALSTON	12.00	42.00	OZ	$19.8000		$0.0393
SYSCO FOOD SERVICES		OATMEAL	SYSCO CLASSIC	12.00	42.00	OZ	$22.4000		$0.0444
WHITE SWAN		OATMEAL	KITCHEN REDI	8.00	42.00	OZ	$18.7600		$0.0558
BRENHAM WHOLESALE GROCERY		OATMEAL	QUAKER OATS QUICK	12.00	42.00	OZ	$32.6900		$0.0649
BRENHAM WHOLESALE GROCERY	107.00	BROWN GRAVY MIX	PIONEER	6.00	13.00	OZ	$15.0600		$0.1931
DITTA MEAT COMPANY		BROWN GRAVY MIX	MORRISON'S	6.00	13.00	OZ	$15.7500		$0.2019
SYSCO FOOD SERVICES		BROWN GRAVY MIX	PIONEER	6.00	13.00	OZ	$16.0500		$0.2058
WHITE SWAN		BROWN GRAVY MIX	WHITE SWAN	6.00	13.00	OZ	$16.2400		$0.2082
GLAZIER FOODS COMPANY		BROWN GRAVY MIX	PIONEER	6.00	13.00	OZ	$18.4200		$0.2362
WHITE SWAN	108.00	DILL PICKLE RELISH	WHITE SWAN	4.00	1.00	GAL	$4.1500		$1.0375
BRENHAM WHOLESALE GROCERY		DILL PICKLE RELISH	CAJUN CHEF	4.00	1.00	GAL	$13.2300		$3.3075
SYSCO FOOD SERVICES		DILL PICKLE RELISH	SYSCO CLASSIC	4.00	1.00	GAL	$15.0600		$3.7650
GLAZIER FOODS COMPANY		DILL PICKLE RELISH	FROSTY ACRES	4.00	1.00	GAL	$17.6400		$4.4100
GLAZIER FOODS COMPANY	109.00	COMPLETE CORNBREAD MIX	FROSTY ACRES	6.00	5.00	LB	$17.3400		$0.5780
SYSCO FOOD SERVICES		COMPLETE CORNBREAD MIX	PIONEER	6.00	5.00	LB	$19.8500		$0.6617
WHITE SWAN		COMPLETE CORNBREAD MIX	WHITE SWAN	6.00	5.00	LB	$20.3400		$0.6780
WHITE SWAN	110.00	DICED POTATOES						DISQUALIFIED	
GLAZIER FOODS COMPANY		DICED POTATOES	FROSTY ACRES	6.00	2.50	LB	$20.8300		$1.3887
SYSCO FOOD SERVICES		DICED POTATOES	SYSCO CLASSIC	6.00	2.50	LB	$22.8000		$1.5200
DITTA MEAT COMPANY	111.00	EGGS	M G EGGS	1.00	15.00	DZ	$10.3500		$0.6900
WHITE SWAN		EGGS	WHITE SWAN	1.00	15.00	DZ	$10.6000	MEDIUM	$0.7067
SYSCO FOOD SERVICES		EGGS	SYSCO CLASSIC	1.00	15.00	DZ	$10.7000		$0.7133
GLAZIER FOODS COMPANY		EGGS	M G	1.00	15.00	DZ	$11.2500		$0.7500
BRENHAM WHOLESALE GROCERY		EGGS	RED & WHITE	1.00	15.00	DZ	$12.0000		$0.8000

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	112.00	PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES/PACKER	6.00	24.00	oz	$11.7100		$0.0813
GLAZIER FOODS COMPANY		PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6.00	24.00	oz	$11.7500		$0.0816
SYSCO FOOD SERVICES		PIONEER OLD FASHION BISCUIT GRAVY MIX	PIONEER	6.00	24.00	OZ	$12.8000		$0.0889
WHITE SWAN		PIONEER OLD FASHION BISCUIT GRAVY MIX	WHITE SWAN	6.00	24.00	OZ	$12.9800		$0.0901
GLAZIER FOODS COMPANY	113.00	IMITATION VANILLA FLAVORING	FROSTY ACRES	1.00	1.00	GAL	$2.7500		$2.7500
BRENHAM WHOLESALE GROCERY		IMITATION VANILLA FLAVORING	FIESTA	1.00	1.00	GAL	$4.1900		$4.1900
WHITE SWAN		IMITATION VANILLA FLAVORING	ADAMS	1.00	1.00	GAL	$5.4800		$5.4800
SYSCO FOOD SERVICES		IMITATION VANILLA FLAVORING	SYSCO CLASSIC	4.00	1.00	GAL	$26.5000		$6.6250
BRENHAM WHOLESALE GROCERY	114.00	TEA	FROSTY ACRES	96.00	1.00	OZ	$8.1100		$0.0845
GLAZIER FOODS COMPANY		TEA	FROSTY ACRES	100.00	1.00	OZ	$9.9600		$0.0996
WHITE SWAN		TEA	CONTINENTAL	100.00	1.00	OZ	$10.6700		$0.1067
BRENHAM WHOLESALE GROCERY	115.00	CREAM OF MUSHROOM SOUP	CAMPBELLS	12.00	50.00	OZ	$21.4600		$0.0358
WHITE SWAN		CREAM OF MUSHROOM SOUP	CAMPBELLS	12.00	50.00	OZ	$22.7500		$0.0379
SYSCO FOOD SERVICES		CREAM OF MUSHROOM SOUP	CAMPBEL	12.00	50.00	OZ	$24.5000		$0.0408
GLAZIER FOODS COMPANY		CREAM OF MUSHROOM SOUP	CAMPBELL	12.00	50.00	OZ	$27.3000		$0.0455
GLAZIER FOODS COMPANY	116.00	PEANUT BUTTER	FROSTY ACRES	6.00	5.00	LB	$36.1200		$1.2040
WHITE SWAN		PEANUT BUTTER	WHITE SWANS	6.00	5.00	LB	$37.5000		$1.2500
SYSCO FOOD SERVICES		PEANUT BUTTER	SYSCO CLASSIC	6.00	5.00	LB	$37.8000		$1.2600
SYSCO FOOD SERVICES	117.00	ENRICHED QUICK GRITS	QUAKER	24.00	24.00	OZ	$16.9000		$0.0293
GLAZIER FOODS COMPANY		ENRICHED QUICK GRITS	QUAKER	24.00	24.00	OZ	$18.4600		$0.0320
BRENHAM WHOLESALE GROCERY		ENRICHED QUICK GRITS	AUNT JEMIMA	24.00	24.00	OZ	$18.9900		$0.0358
WHITE SWAN		ENRICHED QUICK GRITS	QUAKER	24.00	24.00	OZ	$23.6400		$0.0410
BRENHAM WHOLESALE GROCERY	118.00	CABBAGE	VARIOUS	1.00	50.00	LB	$10.0000		$0.2000
WHITE SWAN		CABBAGE	WHITE SWAN	1.00	50.00	LB	$17.4000		$0.3480

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES	119.00	CARROTS (RAW)						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY		CARROTS (RAW)	VARIOUS	1.00	25.00	LB	$7.5000		$0.3000
SYSCO FOOD SERVICES	120.00	DRY PINTO BEANS	SYSCO CLASSIC	1.00	50.00	LB	$20.1000		$0.4020
BRENHAM WHOLESALE GROCERY		DRY PINTO BEANS	DIAMOND	1.00	50.00	LB	$25.6300	PRE-WASHED	$0.5126
GLAZIER FOODS COMPANY		DRY PINTO BEANS	PACKER	1.00	50.00	LB	$26.9400		$0.5388
BRENHAM WHOLESALE GROCERY	121.00	ENRICHED WIDE EGG NOODLES	FROSTY ACRES/PACKER	1.00	10.00	LB	$5.9900		$0.5990
WHITE SWAN		ENRICHED WIDE EGG NOODLES	WHITE SWAN	1.00	10.00	LB	$7.4500		$0.7450
SYSCO FOOD SERVICES		ENRICHED WIDE EGG NOODLES	SYSCO IMPERIAL	2.00	5.00	LB	$8.1500		$0.8150
GLAZIER FOODS COMPANY		ENRICHED WIDE EGG NOODLES	BORDENS	1.00	10.00	LB	$9.5400		$0.9540
SYSCO FOOD SERVICES	122.00	LONG GRAIN RICE	ADOLPHUS	1.00	25.00	LB	$5.4500		$0.2180
GLAZIER FOODS COMPANY		LONG GRAIN RICE	ADOLPHUS	1.00	25.00	LB	$6.8500		$0.2740
WHITE SWAN		LONG GRAIN RICE	ADOLPHUS	1.00	25.00	LB	$8.1100		$0.3244
DITTA MEAT COMPANY		LONG GRAIN RICE	FIESTA	1.00	50.00	LB	$16.7500		$0.3350
BRENHAM WHOLESALE GROCERY	123.00	CHICKEN-N-DUMPLINGS	SWEET SUE	12.00	48.00	OZ	$34.7300		$0.0603
SYSCO FOOD SERVICES		CHICKEN-N-DUMPLINGS	SYSCO RELIANCE	12.00	48.00	OZ	$36.9000		$0.0641
GLAZIER FOODS COMPANY		CHICKEN-N-DUMPLINGS	SWEETSUE	12.00	48.00	OZ	$38.2400		$0.0664
WHITE SWAN		CHICKEN-N-DUMPLINGS	WHITE SWAN	12.00	48.00	OZ	$39.6100		$0.0688
BRENHAM WHOLESALE GROCERY	124.00	SWEET PEAS	FROSTY ACRES/PACKER	6.00	1.00	EA	$12.5000		$2.0833
SYSCO FOOD SERVICES		SWEET PEAS	SYSCO RELIANCE	6.00	1.00	EA	$17.6500		$2.9417
WHITE SWAN		SWEET PEAS	WHITE SWAN	6.00	1.00	EA	$18.0900		$3.0150
GLAZIER FOODS COMPANY		SWEET PEAS	LARSEN	6.00	1.00	EA	$21.7500		$3.6250
BRENHAM WHOLESALE GROCERY	125.00	LIMA BEANS (GREEN)	FROSTY ACRES/PACKER	6.00	1.00	EA	$18.2800		$3.0467
SYSCO FOOD SERVICES		LIMA BEANS (GREEN)	SYSCO RELIANCE	6.00	1.00	EA	$19.0500		$3.1750
WHITE SWAN		LIMA BEANS (GREEN)	WHITE SWAN	6.00	1.00	EA	$19.4300		$3.2383
GLAZIER FOODS COMPANY		LIMA BEANS (GREEN)	ROBAIR	6.00	1.00	EA	$19.9900		$3.3317
WHITE SWAN	126.00	FRESH BLACKEYED PEAS	WHITE SWAN	6.00	1.00	EA	$12.3900		$2.0650
BRENHAM WHOLESALE GROCERY		FRESH BLACKEYED PEAS	FROSTY ACRES/PACKER	6.00	1.00	EA	$12.7200		$2.1200
GLAZIER FOODS COMPANY		FRESH BLACKEYED PEAS	ROBAIR	6.00	1.00	EA	$13.6300		$2.2717

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES	126.00	FRESH BLACKEYED PEAS	PACKER	6.00	1.00	EA	$13.9500		$2.3250
DIEZI'S WHOLESALE MEAT	127.00	SEASONING BACON ENDS & PIECES	WRIGHTS	12.00	3.00	LB	$16.9200		$0.4700
DITTA MEAT COMPANY		SEASONING BACON ENDS & PIECES	WRIGHT'S	12.00	3.00	LB	$18.0000		$0.5000
WHITE SWAN		SEASONING BACON ENDS & PIECES	WRIGHTS	12.00	3.00	LB	$18.0000		$0.5000
SYSCO FOOD SERVICES		SEASONING BACON ENDS & PIECES	WRIGHT	12.00	3.00	LB	$18.6000		$0.5167
GLAZIER FOODS COMPANY		SEASONING BACON ENDS & PIECES	WRIGHT	1.00	3.00	LB	$1.8400		$0.6133
BRENHAM WHOLESALE GROCERY		SEASONING BACON ENDS & PIECES	WRIGHTS	1.00	3.00	LB	$1.9900		$0.6633
BRENHAM WHOLESALE GROCERY	128.00	PRE-COOKED GOLDEN PATTIES FROZEN	SIMPLOT	213.00	2.25	OZ	$14.8900	PKG 6/5# 2.25 OZ EA	$0.0311
DIEZI'S WHOLESALE MEAT		PRE-COOKED GOLDEN PATTIES FROZEN	CARNATION	240.00	2.25	OZ	$18.9500		$0.0351
SYSCO FOOD SERVICES		PRE-COOKED GOLDEN PATTIES FROZEN	ORE IDA	120.00	2.50	OZ	$11.7500		$0.0392
WHITE SWAN		PRE-COOKED GOLDEN PATTIES FROZEN		120.00	2.25	OZ	$10.9500		$0.0406
GLAZIER FOODS COMPANY		PRE-COOKED GOLDEN PATTIES FROZEN	ORE IDA	120.00	2.50	OZ	$15.7200		$0.0524
DITTA MEAT COMPANY	129.00	DEEP FRIED BREADED BEEF PATTY	ZARTIC	50.00	3.20	OZ	$11.6000		$0.0725
SYSCO FOOD SERVICES		DEEP FRIED BREADED BEEF PATTY	QTF	50.00	3.20	OZ	$13.1500		$0.0822
GLAZIER FOODS COMPANY		DEEP FRIED BREADED BEEF PATTY	ADVANCE	40.00	4.00	OZ	$13.5000		$0.0844
WHITE SWAN		DEEP FRIED BREADED BEEF PATTY	WHITE SWAN	50.00	3.00	OZ	$15.8000		$0.1053
SYSCO FOOD SERVICES	130.00	TAMALES IN CHILI GRAVY	ALAMO	60.00	4.00	EA	$42.9000		$0.1788
WHITE SWAN		TAMALES IN CHILI GRAVY	GEBHARDT	6.00	1.00	EA	$31.0300		$5.1717
GLAZIER FOODS COMPANY		TAMALES IN CHILI GRAVY	GEBHARDT	6.00	1.00	EA	$32.8200		$5.4700

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
SYSCO FOOD SERVICES	131.00	BAR-B-QUE SAUCE	SFS	4.00	1.00	GAL	$11.6000		$2.9000
GLAZIER FOODS COMPANY		BAR-B-QUE SAUCE	FROSTY ACRES	4.00	1.00	GAL	$13.6200		$3.4050
BRENHAM WHOLESALE GROCERY		BAR-B-QUE SAUCE	TEXAS SMOKEHOUSE	4.00	1.00	GAL	$19.5600		$4.8900
WHITE SWAN		BAR-B-QUE SAUCE	BEST MAID	4.00	1.00	GAL	$20.3200		$5.0800
GLAZIER FOODS COMPANY	132.00	VANILLA WAFER COOKIES (BULK PACK-4#)	SUNSHINE	1.00	5.00	LB	$5.7000		$1.1400
SYSCO FOOD SERVICES		VANILLA WAFER COOKIES (BULK PACK-4#)	SYSCO CLASSIC	1.00	5.00	LB	$5.7000		$1.1400
BRENHAM WHOLESALE GROCERY		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1.00	4.00	LB	$5.5200		$1.3800
WHITE SWAN		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1.00	4.00	LB	$5.8500		$1.4625
BRENHAM WHOLESALE GROCERY	133.00	BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING	BRILL CHOCOLATE	1.00	23.00	LB	$19.1600		$0.8330
WHITE SWAN		BRILL CHOCOLATE LIGHT AND FLUFFY FROSTING	GENERAL MILLS	2.00	11.00	LB	$34.2500		$1.5568
WHITE SWAN	134.00	QUICK CINNAMON ROLLS WITH ICING	SARA LEE	6.00	8.00	CT	$24.0800		$0.5017
BRENHAM WHOLESALE GROCERY	135.00	MALT-O-MEAL	MALT-O-MEAL QUICK	18.00	28.00	OZ	$36.7300		$0.0729
SYSCO FOOD SERVICES		MALT-O-MEAL	MALT-O-MEAL	18.00	28.00	OZ	$38.8500		$0.0771
WHITE SWAN		MALT-O-MEAL	MALT -O-MEAL	18.00	28.00	OZ	$39.5900		$0.0786
GLAZIER FOODS COMPANY		MALT-O-MEAL	MALT-O-MEAL	18.00	28.00	OZ	$42.0400		$0.0834
WHITE SWAN	136.00	MINUTE TAPIOCA	WHITE SWAN	6.00	1.00	EA	$20.6500		$3.4417
GLAZIER FOODS COMPANY	137.00	ASSORTED JELLIES (PORTION CONTROL)	FROSTY ACRES	200.00	0.50	OZ	$4.4500		$0.0445
BRENHAM WHOLESALE GROCERY		ASSORTED JELLIES (PORTION CONTROL)	SERV-A-PORTION	200.00	0.50	OZ	$4.9200		$0.0492
WHITE SWAN		ASSORTED JELLIES (PORTION CONTROL)	WHITE SWAN	200.00	0.50	OZ	$5.1900		$0.0519
SYSCO FOOD SERVICES		ASSORTED JELLIES (PORTION CONTROL)	SYSCO CLASSIC	200.00	0.50	OZ	$8.0000		$0.0800
SYSCO FOOD SERVICES	138.00	MARGARINE	SYSCO CLASSIC	30.00	1.00	LB	$9.5000		$0.3167

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	138.00	MARGARINE	PACKER	30.00	1.00	LB	$10.2500		$0.3417
WHITE SWAN		MARGARINE	WHITE SWAN	30.00	1.00	LB	$10.8600		$0.3620
DITTA MEAT COMPANY		MARGARINE	SUNNYLAND	30.00	1.00	LB	$11.2500		$0.3750
BRENHAM WHOLESALE GROCERY		MARGARINE	RED & WHITE	30.00	1.00	LB	$12.4200		$0.4140
BRENHAM WHOLESALE GROCERY	139.00	JELLIED CRANBERRY SAUCE	RED & WHITE	6.00	1.00	EA	$27.7500		$4.6250
SYSCO FOOD SERVICES		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6.00	1.00	EA	$29.0500		$4.8417
WHITE SWAN		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6.00	1.00	EA	$31.9000		$5.3167
GLAZIER FOODS COMPANY		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6.00	1.00	EA	$32.0900		$5.3483
BRENHAM WHOLESALE GROCERY	140.00	ITALIAN DRESSING (SALAD)	FROSTY ACRES/PACKER	1.00	1.00	GAL	$3.7200		$3.7200
SYSCO FOOD SERVICES		ITALIAN DRESSING (SALAD)	SYSCO CLASSIC	4.00	1.00	GAL	$22.8500		$5.7125
WHITE SWAN		ITALIAN DRESSING (SALAD)	WHITE SWAN	4.00	1.00	GAL	$23.3900		$5.8475
GLAZIER FOODS COMPANY		ITALIAN DRESSING (SALAD)	ROBAIR	1.00	1.00	GAL	$6.2400		$6.2400
BRENHAM WHOLESALE GROCERY	141.00	FRENCH DRESSING (SALAD)	FROSTY ACRES/PACKER	1.00	1.00	GAL	$3.3900		$3.3900
WHITE SWAN		FRENCH DRESSING (SALAD)	WHITE SWAN	4.00	1.00	GAL	$18.2800		$4.5700
SYSCO FOOD SERVICES		FRENCH DRESSING (SALAD)	SYSCO RELIANCE	4.00	1.00	GAL	$19.4500		$4.8625
GLAZIER FOODS COMPANY		FRENCH DRESSING (SALAD)	ROBAIR	1.00	1.00	GAL	$5.7500		$5.7500
SYSCO FOOD SERVICES	142.00	VINEGAR	SYSCO CLASSIC	6.00	1.00	GAL	$6.6000		$1.1000
BRENHAM WHOLESALE GROCERY		VINEGAR	RED & WHITE	6.00	1.00	GAL	$7.4800		$1.2467
GLAZIER FOODS COMPANY		VINEGAR	FROSTY ACRES	6.00	1.00	GAL	$8.3400		$1.3900
WHITE SWAN		VINEGAR	WHITE SWAN	6.00	1.00	GAL	$9.4700		$1.5783
SYSCO FOOD SERVICES	143.00	GARLIC POWDER	SYSCO RELIANCE	6.00	16.00	OZ	$14.1500		$0.1474
BRENHAM WHOLESALE GROCERY		GARLIC POWDER	FIESTA	1.00	18.00	OZ	$3.2000		$0.1778
WHITE SWAN		GARLIC POWDER	MCCORMICK	1.00	19.00	OZ	$3.8300		$0.2016
GLAZIER FOODS COMPANY		GARLIC POWDER	ROBAIR	1.00	19.00	OZ	$4.1000		$0.2158
BRENHAM WHOLESALE GROCERY	144.00	OREGANO	FIESTA	1.00	12.00	OZ	$3.4200	GROUND	$0.2850
WHITE SWAN		OREGANO	MCCORMICK	6.00	13.00	OZ	$32.8000		$0.4205
SYSCO FOOD SERVICES		OREGANO	IMP/MCC	6.00	13.00	OZ	$33.7000		$0.4321
GLAZIER FOODS COMPANY		OREGANO	ROBAIR	1.00	13.00	OZ	$6.0700		$0.4669
SYSCO FOOD SERVICES	145.00	BAYLEAVES	IMP/MCC	3.00	10.00	OZ	$18.7500		$0.6250
WHITE SWAN		BAYLEAVES	MCCORMICK	1.00	14.00	OZ	$10.2500		$0.7321
BRENHAM WHOLESALE GROCERY		BAYLEAVES	FIESTA	1.00	2.00	OZ	$3.2000		$1.6000
GLAZIER FOODS COMPANY		BAYLEAVES	ROBAIR	1.00	2.00	OZ	$4.3100		$2.1550

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	146.00	SWEET BASIL	FIESTA	1.00	12.00	OZ	$2.0600		$0.1717
SYSCO FOOD SERVICES		SWEET BASIL	IMP/MCC	3.00	17.00	OZ	$26.0500		$0.5108
WHITE SWAN		SWEET BASIL	MCCORMICK	1.00	12.00	OZ	$6.5000		$0.5417
GLAZIER FOODS COMPANY		SWEET BASIL	ROBAIR	1.00	5.00	OZ	$3.0500		$0.6100
SYSCO FOOD SERVICES	147.00	ITALIAN SEASONING	IMP/MCC	3.00	32.00	OZ	$46.3000		$0.4823
WHITE SWAN		ITALIAN SEASONING	MCCORMICK	1.00	6.00	OZ	$4.2500		$0.7083
GLAZIER FOODS COMPANY		ITALIAN SEASONING	ROBAIR	1.00	6.00	OZ	$4.2800		$0.7133
SYSCO FOOD SERVICES	148.00	WHITE PEPPER	SYSCO RELIANCE	6.00	16.00	OZ	$23.7000		$0.2469
GLAZIER FOODS COMPANY		WHITE PEPPER	ROBAIR	1.00	18.00	OZ	$7.9100		$0.4394
WHITE SWAN		WHITE PEPPER	MCCORMICK	1.00	18.00	OZ	$7.9600		$0.4422
WHITE SWAN	149.00	POWDERED MILK	RAMSEN	1.00	50.00	LB	$39.9000		$0.7980
SYSCO FOOD SERVICES		POWDERED MILK	SYSCO CLASSIC	1.00	50.00	LB	$50.8000		$1.0160
GLAZIER FOODS COMPANY		POWDERED MILK	RAMSEN	1.00	50.00	LB	$78.3200		$1.5664
BRENHAM WHOLESALE GROCERY		POWDERED MILK	PACKER	1.00	25.00	LB	$40.7400		$1.6296
DITTA MEAT COMPANY	150.00	TURKEY ROLL	SWIFT ECKRICH	2.00	10.00	LB	$19.8000		$0.9900
SYSCO FOOD SERVICES		TURKEY ROLL	AMERHTG	2.00	10.00	LB	$25.3000		$1.2650
GLAZIER FOODS COMPANY		TURKEY ROLL	PLANTATION	1.00	10.00	LB	$13.2000		$1.3200
WHITE SWAN		TURKEY ROLL	WHITE SWAN	2.00	10.00	LB	$29.9000		$1.4950
BRENHAM WHOLESALE GROCERY		TURKEY ROLL	BILMAR	2.00	9.00	LB	$29.3400		$1.6300
WHITE SWAN	151.00	HAMBURGER MEAT	WHITE SWAN	8.00	10.00	LB	$93.6000	11.70 - 10 LBS	$1.1700
DITTA MEAT COMPANY		HAMBURGER MEAT	DITTA MEAT CO	10.00	5.00	LB	$59.5000		$1.1900
DIEZI'S		HAMBURGER MEAT	DIEZI'S	2.00	10.00	LB	$25.4000		$1.2700
BRENHAM WHOLESALE GROCERY		HAMBURGER MEAT	TEXAS SMOKEHOUSE	2.00	5.00	LB	$13.0000	80/20 GRIND	$1.3000
SYSCO FOOD SERVICES		HAMBURGER MEAT	SFS	2.00	5.00	LB	$14.6500		$1.4650
GLAZIER FOODS COMPANY		HAMBURGER MEAT	BAR B	2.00	10.00	LB	$30.9600		$1.5480
SYSCO FOOD SERVICES	152.00	POTATO CHIPS	RUFFLES	6.00	1.00	LB	$8.7500		$1.4583
WHITE SWAN		POTATO CHIPS	RUFFLES	6.00	1.00	LB	$8.9000		$1.4833
GLAZIER FOODS COMPANY		POTATO CHIPS	LAYS	6.00	1.00	LB	$9.2900		$1.5483
SYSCO FOOD SERVICES	153.00	CORN CHIPS (FRITOS)	FRITO	8.00	1.00	LB	$9.7500		$1.2188
WHITE SWAN		CORN CHIPS (FRITOS)	FRITOS	8.00	1.00	LB	$10.3800		$1.2975
GLAZIER FOODS COMPANY		CORN CHIPS (FRITOS)	LAYS	8.00	1.00	LB	$10.4600		$1.3075

79 1481

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	154.00	CHOPPED BROCCOLI	FROSTY ACRES/PAKCER	12.00	2.50	LB	$15.2500		$0.5083
SYSCO FOOD SERVICES		CHOPPED BROCCOLI	SYSCO CLASSIC	1.00	20.00	LB	$11.4000		$0.5700
WHITE SWAN		CHOPPED BROCCOLI	WHITE SWAN	1.00	20.00	LB	$11.5700		$0.5785
GLAZIER FOODS COMPANY		CHOPPED BROCCOLI	FROSTY ACRES	12.00	2.50	LB	$17.7800		$0.5927
BRENHAM WHOLESALE GROCERY	155.00	SLICED SQUASH	FROSTY ACRES/PACKER	1.00	20.00	LB	$11.0500		$0.5525
WHITE SWAN		SLICED SQUASH	WHITE SWAN	1.00	20.00	LB	$11.5200		$0.5760
GLAZIER FOODS COMPANY		SLICED SQUASH	FROSTY ACRES	1.00	20.00	LB	$12.6100		$0.6305
SYSCO FOOD SERVICES		SLICED SQUASH	SYSCO IMPERIAL	1.00	20.00	LB	$14.2000		$0.7100
BRENHAM WHOLESALE GROCERY	156.00	SALTINE CRACKERS	FROSTY ACRES/PACKER	500.00	2.00	PK	$8.6100		$0.0086
WHITE SWAN		SALTINE CRACKERS	WHITE SWAN	500.00	2.00	PK	$8.8300		$0.0088
SYSCO FOOD SERVICES		SALTINE CRACKERS	SUNSHINE	500.00	2.00	PK	$8.9500		$0.0090
GLAZIER FOODS COMPANY		SALTINE CRACKERS	SUNSHINE	500.00	2.00	PK	$9.6800		$0.0097
BRENHAM WHOLESALE GROCERY	157.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON	100.00	3.30	OZ	$15.7900		$0.0478
DITTA MEAT COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON	100.00	3.30	OZ	$18.0000		$0.0545
DIEZI'S WHOLESALE MEAT		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	PILGRIMS PRIDE	60.00	3.00	OZ	$16.5000		$0.0917
WHITE SWAN		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	TYSON	60.00	3.34	OZ	$19.4800		$0.0972
GLAZIER FOODS COMPANY		HOLLY FARMS PRE-COOKED CHICKEN PATTIES	MCCARTY	60.00	3.00	OZ	$18.3600		$0.1020
WHITE SWAN	158.00	TENNESSE PRIDE COOKED SAUSAGE PATTIES	SWIFT	1.00	10.00	LB	$17.2000		$1.7200
SYSCO FOOD SERVICES		TENNESSE PRIDE COOKED SAUSAGE PATTIES	TENNESSEE PRIDE	1.00	12.00	LB	$21.6500		$1.8042
DITTA MEAT COMPANY		TENNESSE PRIDE COOKED SAUSAGE PATTIES	ZARTIC	1.00	12.00	LB	$22.5900		$1.8825
BRENHAM WHOLESALE GROCERY		TENNESSE PRIDE COOKED SAUSAGE PATTIES	RUDY'S FARMS	1.00	10.00	LB	$23.7500		$2.3750
GLAZIER FOODS COMPANY		TENNESSE PRIDE COOKED SAUSAGE PATTIES	JIMMY DEAN	1.00	10.00	LB	$27.6600		$2.7660
BRENHAM WHOLESALE GROCERY	159.00	HERSHEYS BREAKFAST COCOA	FROSTY ACRES	1.00	5.00	LB	$5.2500		$1.0500
GLAZIER FOODS COMPANY		HERSHEYS BREAKFAST COCOA	HERSHEY	1.00	10.00	LB	$12.3600		$1.2360

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN	159.00	HERSHEYS BREAKFAST COCOA	WHITE SWAN	6.00	5.00	LB	$49.3800		$1.6460
SYSCO FOOD SERVICES		HERSHEYS BREAKFAST COCOA	SYSCO CLASSIC	6.00	5.00	LB	$53.7000		$1.7900
BRENHAM WHOLESALE GROCERY	160.00	TACO SEASONING MIX	LAWRY'S	6.00	22.00	OZ	$29.4500		$0.2231
SYSCO FOOD SERVICES		TACO SEASONING MIX	LAWRY	6.00	22.00	OZ	$31.1000		$0.2356
WHITE SWAN		TACO SEASONING MIX	WHITE SWAN	6.00	9.00	OZ	$12.9000		$0.2389
GLAZIER FOODS COMPANY		TACO SEASONING MIX	LAWRY	6.00	9.00	OZ	$14.8200		$0.2744
BRENHAM WHOLESALE GROCERY	161.00	PICANTE SAUCE	MESA GRAND	1.00	1.00	GAL	$5.4000		$5.4000
WHITE SWAN		PICANTE SAUCE	LA COMIDA	4.00	1.00	GAL	$21.8800		$5.4700
SYSCO FOOD SERVICES		PICANTE SAUCE	SYSCO CLASSIC	4.00	1.00	GAL	$23.2000		$5.8000
GLAZIER FOODS COMPANY		PICANTE SAUCE	PACE	4.00	1.00	GAL	$23.4600		$5.8650
DITTA MEAT COMPANY		PICANTE SAUCE	SAUCES UNLIMITED	4.00	1.00	GAL	$24.6000		$6.1500
BRENHAM WHOLESALE GROCERY	162.00	TACO SHELLS	RODRIGUEZ	200.00	1.00	EA	$6.3500		$0.0318
SYSCO FOOD SERVICES		TACO SHELLS	SYSCO CLASSIC	200.00	1.00	EA	$6.4000		$0.0320
WHITE SWAN		TACO SHELLS	LA COMIDA	192.00	1.00	EA	$6.5700		$0.0342
GLAZIER FOODS COMPANY		TACO SHELLS	RODRIGUEZ	200.00	1.00	EA	$7.2000		$0.0360
SYSCO FOOD SERVICES	163.00	PIONEER NON-DAIRY TOPPING	SYSCO CLASSIC	12.00	16.00	OZ	$13.7000		$0.0714
WHITE SWAN		PIONEER NON-DAIRY TOPPING	RICHS	12.00	16.00	OZ	$19.2100		$0.1001
GLAZIER FOODS COMPANY		PIONEER NON-DAIRY TOPPING	PIONEER	6.00	16.00	OZ	$17.0400		$0.1775
SYSCO FOOD SERVICES	164.00	BONED CHICKEN	SYSCO RELIANCE	12.00	50.00	OZ	$68.3500		$0.1139
WHITE SWAN		BONED CHICKEN	WHITE SWAN	6.00	50.00	OZ	$38.8500		$0.1295
GLAZIER FOODS COMPANY		BONED CHICKEN	BRYAN	12.00	50.00	OZ	$85.8600		$0.1431
BRENHAM WHOLESALE GROCERY	165.00	SLICED BEETS	STOKLEY	6.00	1.00	EA	$12.0900		$2.0150
GLAZIER FOODS COMPANY		SLICED BEETS	LARSEN	6.00	1.00	EA	$13.6300		$2.2717
WHITE SWAN		SLICED BEETS	STOKLEY	6.00	1.00	EA	$16.4200		$2.7367
SYSCO FOOD SERVICES		SLICED BEETS	SYSCO CLASSIC	6.00	1.00	EA	$17.6000		$2.9333
SYSCO FOOD SERVICES	166.00	PICKLE SPEARS						DISQUALIFIED	
WHITE SWAN		PICKLE SPEARS	WHITE SWAN	6.00	1.00	EA	$20.9000		$3.4833
GLAZIER FOODS COMPANY		PICKLE SPEARS	FROSTY ACRES	6.00	1.00	EA	$21.4200		$3.5700
BRENHAM WHOLESALE GROCERY		PICKLE SPEARS	HEINZ	6.00	1.00	EA	$21.5200		$3.5867

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
	167.00	OKRA & TOMATOES						NO BIDS RECEIVED THIS ITEM.	
BRENHAM WHOLESALE GROCERY	168.00	CHICKEN LEG QUARTERS						DIQUALIFIED	
SYSCO FOOD SERVICES		CHICKEN LEG QUARTERS						DISQUALIFIED	
DIEZI'S WHOLESALE MEAT		CHICKEN LEG QUARTERS	PILGRIMS	4.00	10.00	LB	$18.0000		$0.4500
WHITE SWAN		CHICKEN LEG QUARTERS		8.00	5.00	LB	$20.0000		$3.4833
BRENHAM WHOLESALE GROCERY	169.00	EGGO WAFFLES	AUNT JEMIMA	144.00	1.25	EA	$10.1500		$0.0564
GLAZIER FOODS COMPANY		EGGO WAFFLES	AUNT JEMIMA	144.00	1.00	EA	$10.2000		$0.0708
SYSCO FOOD SERVICES		EGGO WAFFLES	AUNTJEM	144.00	1.00	EA	$11.0500		$0.0767
WHITE SWAN		EGGO WAFFLES	AUNT JEMIMA	144.00	1.00	EA	$11.4900		$0.0798
SYSCO FOOD SERVICES	170.00	WHOLE JALAPENO PEPPERS	PACKER	6.00	1.00	EA	$19.9500		$3.3250
GLAZIER FOODS COMPANY		WHOLE JALAPENO PEPPERS	PACKER	6.00	1.00	EA	$20.9200		$3.4867
BRENHAM WHOLESALE GROCERY		WHOLE JALAPENO PEPPERS	FARO	6.00	1.00	EA	$21.2000		$3.5333
WHITE SWAN		WHOLE JALAPENO PEPPERS	FARO	6.00	1.00	EA	$22.4000		$3.7333
BRENHAM WHOLESALE GROCERY	171.00	DICED PEARS	FROSTY ACRES/PACKER	6.00	1.00	EA	$20.1700		$3.3617
GLAZIER FOODS COMPANY		DICED PEARS	FRUITT	6.00	1.00	EA	$23.5200		$3.9200
WHITE SWAN		DICED PEARS	WHITE SWAN	6.00	1.00	EA	$23.8900		$3.9817
SYSCO FOOD SERVICES		DICED PEARS	SYSCO IMPERIAL	6.00	1.00	EA	$24.5500		$4.0917
SYSCO FOOD SERVICES	172.00	RANCH DRESSING MIX						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY		RANCH DRESSING MIX	HIDDEN VALLEY RANCH	18.00	1.00	GAL	$19.2000		$1.0667
WHITE SWAN		RANCH DRESSING MIX	HIDDEN VALLEY	18.00	1.00	GAL	$25.1200		$1.3956
GLAZIER FOODS COMPANY		RANCH DRESSING MIX	HIDDEN VALLEY	18.00	1.00	GAL	$27.7300		$1.5406
WHITE SWAN	173.00	THOUSAND ISLAND DRESSING MIX	HIDDEN VALLEY	18.00	1.00	GAL	$32.9100		$1.8283
GLAZIER FOODS COMPANY		THOUSAND ISLAND DRESSING MIX	HIDDEN VALLEY	18.00	1.00	GAL	$36.4800		$2.0267
SYSCO FOOD SERVICES	174.00	NON-FAT FROZEN YOGURT						DISQUALIFIED	
WHITE SWAN		NON-FAT FROZEN YOGURT						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY	175.00	FROZEN JUICES - APPLE	VITA FRESH	70.00	4.00	OZ	$6.0300		$0.0215
WHITE SWAN		FROZEN JUICES - APPLE		70.00	4.00	OZ	$6.9500		$0.0248

FOOD FOR THE COUNTY JAIL
BID 94-011

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS COMPANY	175.00	FROZEN JUICES - APPLE	CAL TEX	48.00	4.00	OZ	$4.8500		$0.0253
SYSCO FOOD SERVICES		FROZEN JUICES - APPLE	SYSCO CLASSIC	48.00	4.00	OZ	$5.5500		$0.0289
BRENHAM WHOLESALE GROCERY	175.01	FROZEN JUCIES - GRAPE	VITA FRESH	70.00	4.00	OZ	$7.6300		$0.0273
WHITE SWAN		FROZEN JUCIES - GRAPE		70.00	4.00	OZ	$8.3400		$0.0298
GLAZIER FOODS COMPANY		FROZEN JUCIES - GRAPE	CAL TEX	48.00	4.00	OZ	$5.9200		$0.0308
SYSCO FOOD SERVICES		FROZEN JUCIES - GRAPE	SYSCO CLASSIC	48.00	4.00	OZ	$6.2000		$0.0323
BRENHAM WHOLESALE GROCERY	175.02	FROZEN JUICES - ORANGE	VITA FRESH	70.00	4.00	OZ	$7.7000		$0.0275
GLAZIER FOODS COMPANY		FROZEN JUICES - ORANGE	CAL TEX	48.00	4.00	OZ	$5.5000		$0.0286
SYSCO FOOD SERVICES		FROZEN JUICES - ORANGE	SYSCO CLASSIC	48.00	4.00	OZ	$6.0000		$0.0313
WHITE SWAN		FROZEN JUICES - ORANGE		70.00	4.00	OZ	$9.0400		$0.0323
GLAZIER FOODS COMPANY	175.03	FROZEN JUICES - GRAPEFRUIT	CAL TEX	48.00	4.00	OZ	$5.5000		$0.0286
WHITE SWAN		FROZEN JUICES - GRAPEFRUIT		70.00	4.00	OZ	$9.1300		$0.0326
SYSCO FOOD SERVICES		FROZEN JUICES - GRAPEFRUIT	SYSCO CLASSIC	48.00	4.00	OZ	$6.2500		$0.0326
SYSCO FOOD SERVICES	176.00	RED DELICIOUS APPLES	SYSCO	113.00	1.00	EA	$12.4000		$0.1097
WHITE SWAN		RED DELICIOUS APPLES	DELICIOUS	113.00	1.00	EA	$16.5900		$0.1468
BRENHAM WHOLESALE GROCERY		RED DELICIOUS APPLES	WASHINGTON	113.00	1.00	EA	$17.0000		$0.1504

#31. Consider taking action on the following bids:

(2) FOOD FOR JUVENILE (94-012):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid (94-012) to all vendors based on low bids for the purchase of food for Fort Bend County Juvenile Detention Facility. (Recorded in minutes in full)

(3) JANITORIAL SERVICES, COURTHOUSE COMPLEX (94-015):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid (94-015) to low bidder based on location for janitorial services to the Fort Bend County Courthouse Complex and other County buildings. (Recorded in minutes in full)

(4) JANITORIAL SERVICES, GEORGE MEMORIAL LIBRARY (94-016):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid (94-016) to Tolman Building Maintenance for janitorial services for George Memorial Library. (Recorded in minutes in full)

(5) JANITORIAL SERVICES, MISSOURI CITY BRANCH LIBRARY (94-018):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid (94-018) to Tolman Building Maintenance for janitorial services for Missouri City Branch Library. (Recorded in minutes in full)

(6) JANITORIAL SERVICES, FIRST COLONY BRANCH LIBRARY (94-018):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid (94-018) to Tolman Building Maintenance for janitorial services for First Colony Branch Library. (Recorded in minutes in full)

(7) GASOLINE (94-019):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid (94-019) to South Coast Energy for gasoline for Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, the City of Sugar Land and the City of Missouri City. (Recorded in minutes in full)

(8) DIESEL (94-020):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid (94-020) to South Coast Energy for diesel for Fort Bend County, the Fort Bend County Drainage District, the City of Rosenberg, the City of Sugar Land and the City of Missouri City. (Recorded in minutes in full)

(9) COPIER MAINTENANCE (94-021):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid (94-021) to Equiptment Service & Products for maintenance service of copy machines at $.0088 per copy. (Recorded in minutes in full)

79 1485A 3 1/2

2 1/2

FORT BEND COUNTY

FOOD FOR THE COUNTY JUVENILE DETENTION FACILITY

BID #94-012

1 JANUARY 1994

THRU

31 DECEMBER 1993

79 1486

TERM CONTRACT FOR THE PURCHASE OF FOOD FOR THE FORT BEND COUNTY JUVENILE DETENTION FACILITY

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
BRENHAM WHOLESALE GROCERY COMPANY	ROBERT BOCKHAM	(409)836-7925
DITTA MEAT COMPANY	RALPH J. PARKER	(713)487-2010
GLAZIER FOODS COMPANY	ERNIE JOHNSON	(713)869-6411
US FOODSERVICE	JOHN NEWTON	(713)672-2279

79 1487

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
1.01	MEAT LOAF WITH TOMATO SAUCE
1.02	SLICED BEEF WITH GRAVY
1.03	TURKEY & DRESSING WITH GRAVY
1.04	FISH FILLETS (BREADED)
1.05	SALISBURY STEAK WITH GRAVY
1.06	FRIED CHICKEN
1.07	CHOPPED BEEF WITH GRAVY
1.08	CHICKEN WITH NOODLES IN SAUCE
1.09	MACARONI & BEEF IN TOMATO SAUCE
1.10	VEAL PARMIGIAN WITH TOMATO SAUCE
1.11	BEANS & FRANKS IN TOMATO SAUCE
1.12	MEXICAN COMBINATION DINNER
1.13	WESTERN DINNER (CHAR-BROILED PATTY)
2.00	SCRAMBLED EGGS WITH LINK SAUSAGE
2.01	PANCAKES WITH LINK SAUSAGE
2.02	FRENCH TOAST WITH LINK SAUSAGE
3.00	DRINK MIX - CHERRY FLAVOR
3.01	DRINK MIX - GRAPE FLAVOR
3.02	DRINK MIX - PUNCH FLAVOR

79 1488

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
3.03	DRINK MIX - LEMONADE FLAVOR
4.00	HOT CHOCOLATE MIX
5.00	CEREAL, FROSTED FLAKES.
5.01	CEREAL, RAISIN BRAN.
5.02	CEREAL, CHEERIOS.
6.00	COOKIES - CHOCOLATE CHIP
6.01	COOKIES - OATMEAL
6.02	COOKIES - SUGAR
7.00	SYRUP
8.00	BOLOGNA
9.00	PIZZA
10.00	CHEESE
11.00	CHILI WITHOUT BEANS
12.00	MACARONI AND CHEESE
13.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF
14.00	SPAGHETTI SAUCE WITH GROUND BEEF
15.00	FRANKS
16.00	CHARBROILED BEEF PATTIES
17.00	CHARBROILED MEATLOAF

79 1489

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
18.00	CHUNK LIGHT TUNA (IN WATER)
19.00	SMOKIE LINKS SAUSAGE
20.00	BAR-B-QUE
21.00	FLOUR TORTILLAS
22.00	TATOR TOTS (GEMS)
23.00	DICED RED SWEET PEPPER
24.00	PAM LIQUID FOOD RELEASE
25.00	REYNOLDS FILM (PLASTIC WRAP)
26.00	REYNOLDS FOIL
27.00	BEANS
28.00	PORK AND BEANS
29.00	RANCH STYLE BEANS
30.00	CARROTS
31.00	CORN
32.00	CORN
33.00	MIXED VEGETABLES
34.00	POTATOES
35.00	POTATOES
36.00	POTATOES

79 1490

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
37.00	GREENS
38.00	GREENS
39.00	TOMATOES
40.00	TOMATOES
41.00	TOMATO PASTE
42.00	TOMATO SAUCE
43.00	PEACHES
44.00	PEACHES
45.00	APPLES
46.00	FRUIT COCKTAIL
47.00	PINEAPPLE
48.00	PINEAPPLE
49.00	PEARS
50.00	APPLESAUCE
51.00	CORNMEAL
52.00	FLOUR
53.00	SPAGHETTI
54.00	MACARONI
55.00	POTATOES

79 1491

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
56.00	PEPPER
57.00	PEPPER
58.00	SALT
59.00	SALT
60.00	SUGAR
61.00	SUGAR SUBSTITUTE: EQUAL OR EQUIVALENT.
62.00	POWDERED SUGAR
63.00	BROWN SUGAR
64.00	SALAD DRESSING
65.00	SALAD DRESSING
66.00	MUSTARD
67.00	MUSTARD
68.00	CATSUP
69.00	CATSUP
70.00	RELISH
71.00	PICKLES
72.00	WORCHESTERSHIRE SAUCE
73.00	BAKING POWDER
74.00	BAKING SODA

79 1492

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
75.00	CINNAMON
76.00	PAPRIKA
77.00	PARSLEY
78.00	CHILI POWDER
79.00	ONIONS
80.00	BEEF BASE
81.00	CHICKEN BASE
82.00	CAKE MIX TYPE 1
83.00	CAKE MIX TYPE 1
84.00	CAKE MIX TYPE 1
85.00	CAKE MIX TYPE 1
86.00	PUDDING
87.00	PUDDING
88.00	PUDDING
89.00	PUDDING
90.00	ORANGES
91.00	BANANAS
92.00	GELATIN
93.00	SHORTENING

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
94.00	OATMEAL
95.00	BROWN GRAVY MIX
96.00	DILL PICKLE RELISH
97.00	COMPLETE CORNBREAD MIX
98.00	DICED POTATOES
99.00	EGGS
100.00	PIONEER OLD FASHION BISCUIT GRAVY MIX
101.00	IMITATION VANILLA FLAVORING
102.00	TEA - TEA BAGS, FAMILY SIZE
102.01	TEA - INSTANT, LIPTON OR EQUAL
103.00	CREAM OF MUSHROOM SOUP
104.00	PEANUT BUTTER
105.00	ENRICHED QUICK GRITS
106.00	CARROTS (RAW)
107.00	DRY PINTO BEANS
108.00	ENRICHED WIDE EGG NOODLES
109.00	LONG GRAIN RICE
110.00	CHICKEN-N-DUMPLINGS
111.00	SWEET PEAS

79 1494

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
112.00	LIMA BEANS (GREEN)
113.00	FRESH BLACKEYED PEAS
114.00	SEASONING BACON ENDS & PIECES
115.00	PRE-COOKED GOLDEN PATTIES FROZEN
116.00	DEEP FRIED BREADED BEEF PATTY
117.00	TAMALES IN CHILI GRAVY
118.00	BAR-B-QUE SAUCE
119.00	VANILLA WAFER COOKIES (BULK PACK-4#)
120.00	QUICK CINNAMON ROLLS WITH ICING
121.00	MALT-O-MEAL
122.00	MINUTE TAPIOCA
123.00	ASSORTED JELLIES (PORTION CONTROL)
124.00	MARGARINE
125.00	JELLIED CRANBERRY SAUCE
126.00	ITALIAN DRESSING (SALAD)
127.00	FRENCH DRESSING (SALAD)
128.00	VINEGAR
129.00	GARLIC POWDER
130.00	OREGANO

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
131.00	BAYLEAVES
132.00	SWEET BASIL
133.00	ITALIAN SEASONING
134.00	WHITE PEPPER
135.00	POWDERED MILK
136.00	TURKEY ROLL
137.00	HAMBURGER MEAT
138.00	POTATO CHIPS
139.00	CORN CHIPS (FRITOS)
140.00	CHOPPED BROCCOLI
141.00	SLICED SQUASH
142.00	SALTINE CRACKERS
143.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)
144.00	TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)
145.00	HERSHEYS BREAKFAST COCOA
146.00	TACO SEASONING MIX
147.00	PICANTE SAUCE
148.00	TACO SHELLS
149.00	PIONEER NON-DIARY TOPPING

79 1496

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

ITEM NUMBER	ITEM DESCRIPTION
150.00	WHOLE FRYERS

79 1497

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	1.01	MEAT LOAF WITH TOMATO SAUCE	BANQUET	12	9.50	OZ	$12.5700		$0.1103
BRENHAM WHOLESALE GROCERY	1.02	SLICED BEEF WITH GRAVY	BANQUET	12	9.00	OZ	$12.5700		$0.1164
BRENHAM WHOLESALE GROCERY	1.03	TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.25	OZ	$12.5700		$0.1132
GLAZIER		TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.50	OZ	$13.8000		$0.1211
WHITE SWAN		TURKEY & DRESSING WITH GRAVY	BANQUET	12	9.20	OZ	$16.0500		$0.1454
	1.04	FISH FILLETS (BREADED)						NO BIDS RECEIVED THIS ITEM	
BRENHAM WHOLESALE GROCERY	1.05	SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$12.5700		$0.1164
GLAZIER FOODS		SALISBURY STEAK WITH GRAVY	BANQUET	12	9.00	OZ	$13.8000		$0.1278
WHITE SWAN		SALISBURY STEAK WITH GRAVY	SWANSON	12	10.00	OZ	$21.7300		$0.1811
BRENHAM WHOLESALE GROCERY	1.06	FRIED CHICKEN	BANQUET	12	9.00	OZ	$12.5700		$0.1164
GLAZIER FOODS		FRIED CHICKEN	BANQUET	12	9.00	OZ	$13.8000		$0.1278
WHITE SWAN		FRIED CHICKEN	SWANSON	12	9.00	OZ	$17.1500		$0.1588
BRENHAM WHOLESALE GROCERY	1.07	CHOPPED BEEF WITH GRAVY	BANQUET	12	9.50	OZ	$12.5700		$0.1103
	1.08	CHICKEN WITH NOODLES IN SAUCE						NO BIDS RECEIVED THIS ITEM	
	1.09	MACARONI & BEEF IN TOMATO SAUCE						NO BIDS RECEIVED THIS ITEM	
	1.10	VEAL PARMIGIAN WITH TOMATO SAUCE						NO BIDS RECEIVED THIS ITEM	
	1.11	BEANS & FRANKS IN TOMATO SAUCE						NO BIDS RECEIVED THIS ITEM	

79 1498

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	1.12	MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$12.5700		$0.0952
GLAZIER FOODS		MEXICAN COMBINATION DINNER	BANQUET	12	11.00	OZ	$13.8000		$0.1045
BRENHAM WHOLESALE GROCERY	1.13	WESTERN DINNER (CHAR-BROILED PATTY)	BANQUET	12	9.00	OZ	$12.5700		$0.1164
BRENHAM WHOLESALE GROCERY	2.00	SCRAMBLED EGGS WITH LINK SAUSAGE	SWANSON	12	6.25	OZ	$13.3000		$0.1773
DITTA MEAT COMPANY	2.01	PANCAKES WITH LINK SAUSAGE	STATE FAIR	60	2.50	OZ	$15.4300		$0.1029
BRENHAM WHOLESALE GROCERY		PANCAKES WITH LINK SAUSAGE	SWANSON	12	6.00	OZ	$13.3000		$0.1847
GLAZIER FOODS		PANCAKES WITH LINK SAUSAGE	SWANSON	12	6.00	OZ	$15.0600		$0.2092
GLAZIER FOODS	2.02	FRENCH TOAST WITH LINK SAUSAGE	SWANSON	12	6.50	OZ	$15.0600		$0.1931
BRENHAM WHOLESALE GROCERY		FRENCH TOAST WITH LINK SAUSAGE	SWANSON	12	5.50	OZ	$13.3000		$0.2015
BRENHAM WHOLESALE GROCERY	3.00	DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12	24.00	OZ	$12.7900		$0.0444
GLAZIER FOODS		DRINK MIX - CHERRY FLAVOR	FROSTY ACRES	12	24.00	OZ	$14.5200		$0.0504
WHITE SWAN		DRINK MIX - CHERRY FLAVOR	WSR	12	24.00	OZ	$14.7500		$0.0512
BRENHAM WHOLESALE GROCERY	3.01	DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12	24.00	OZ	$12.7900		$0.0444
GLAZIER FOODS		DRINK MIX - GRAPE FLAVOR	FROSTY ACRES	12	24.00	OZ	$14.5200		$0.0504
WHITE SWAN		DRINK MIX - GRAPE FLAVOR	WSR	12	24.00	OZ	$14.7500		$0.0512
BRENHAM WHOLESALE GROCERY	3.02	DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12	24.00	OZ	$12.7900		$0.0444

79 1499

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS	3.02	DRINK MIX - PUNCH FLAVOR	FROSTY ACRES	12	24.00	OZ	$14.5200		$0.0504
WHITE SWAN		DRINK MIX - PUNCH FLAVOR	WSR	12	24.00	OZ	$14.7500		$0.0512
BRENHAM WHOLESALE GROCERY	3.03	DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12	24.00	OZ	$12.7900		$0.0444
GLAZIER FOODS		DRINK MIX - LEMONADE FLAVOR	FROSTY ACRES	12	24.00	OZ	$14.5200		$0.0504
WHITE SWAN		DRINK MIX - LEMONADE FLAVOR	WSR	12	24.00	OZ	$14.7500		$0.0512
WHITE SWAN	4.00	HOT CHOCOLATE MIX	WSR	12	1.75	LB	$37.2100		$1.7719
GLAZIER FOODS		HOT CHOCOLATE MIX	CARNATION	12	1.50	LB	$32.9700		$1.8317
BRENHAM WHOLESALE GROCERY	5.00	CEREAL, FROSTED FLAKES.	KELLOGGS	96	1.00	EA	$17.5500		$0.1828
GLAZIER FOODS		CEREAL, FROSTED FLAKES.	KELLOGS	96	1.00	EA	$20.1900		$0.2103
WHITE SWAN		CEREAL, FROSTED FLAKES.	KELLOGG	96	1.00	EA	$29.6700		$0.3091
GLAZIER FOODS	5.01	CEREAL, RAISIN BRAN.	KELLOGGS	96	1.00	EA	$20.1900		$0.2103
WHITE SWAN		CEREAL, RAISIN BRAN.	KELLOGG	96	1.00	EA	$30.7100		$0.3199
GLAZIER FOODS	5.02	CEREAL, CHEERIOS.	GEN MILLS	96	1.00	EA	$20.1900		$0.2103
WHITE SWAN		CEREAL, CHEERIOS.	KELLOGG	96	1.00	EA	$29.6700		$0.3091
GLAZIER FOODS	6.00	COOKIES - CHOCOLATE CHIP	VISTA	420	1.00	EA	$12.2500		$0.0292
BRENHAM WHOLESALE GROCERY		COOKIES - CHOCOLATE CHIP	SUNNY	288	1.00	EA	$8.4900		$0.0295
WHITE SWAN		COOKIES - CHOCOLATE CHIP	WS	320	1.00	EA	$16.1900		$0.0506
GLAZIER FOODS	6.01	COOKIES - OATMEAL	VISTA	420	1.00	EA	$12.2500		$0.0292
BRENHAM WHOLESALE GROCERY		COOKIES - OATMEAL	SUNNY	288	1.00	EA	$8.4900		$0.0295
WHITE SWAN		COOKIES - OATMEAL	WS	360	1.00	EA	$15.4500		$0.0429
GLAZIER FOODS	6.02	COOKIES - SUGAR	VISTA	420	1.00	EA	$12.2500		$0.0292
WHITE SWAN		COOKIES - SUGAR	WS	360	1.00	EA	$15.4500		$0.0429

79 1500

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	7.00	SYRUP	SERV A PORTION	100	1.50	OZ	$4.3500		$0.0290
WHITE SWAN		SYRUP	SAP	100	1.50	OZ	$9.1100		$0.0607
GLAZIER FOODS		SYRUP	PPI	100	1.00	OZ	$7.1100		$0.0711
WHITE SWAN	8.00	BOLOGNA	PLANTATION	2	10.00	LB	$15.3600		$0.7680
BRENHAM WHOLESALE GROCERY		BOLOGNA	DECKER	1	13.00	LB	$14.1700		$1.0900
DITTA MEAT COMPANY		BOLOGNA	DECKER	1	12.00	LB	$13.5600		$1.1300
GLAZIER FOODS		BOLOGNA	FARMLAND	1	12.00	LB	$16.4400		$1.3700
BRENHAM WHOLESALE GROCERY	9.00	PIZZA	SABATASSO	96	1.00	EA	$31.3500	4X6	$0.3266
GLAZIER FOODS		PIZZA	SABATASSO	96	1.00	EA	$35.7600		$0.3725
WHITE SWAN		PIZZA	TONI	96	1.00	EA	$37.4900		$0.3905
BRENHAM WHOLESALE GROCERY	10.00	CHEESE	FROSTY ACRES/ PACKER	4	5.00	LB	$34.6800		$1.7340
WHITE SWAN		CHEESE	SCHREABER	4	5.00	LB	$35.9600		$1.7980
DITTA MEAT COMPANY		CHEESE	MILKHOUSE	4	5.00	LB	$36.0000		$1.8000
GLAZIER FOODS		CHEESE	FROSTY ACRES	1	5.00	LB	$9.2400		$1.8480
BRENHAM WHOLESALE GROCERY	11.00	CHILI WITHOUT BEANS	HUNTS	6	1.00	EA	$40.8200		$6.8033
GLAZIER FOODS		CHILI WITHOUT BEANS	BRYAN	6	1.00	EA	$45.7100		$7.6183
WHITE SWAN		CHILI WITHOUT BEANS	LA COMIDA	6	1.00	EA	$46.6300		$7.7717
DITTA MEAT COMPANY		CHILI WITHOUT BEANS	CHEF MATE	6	1.00	EA	$51.7600		$8.6267
WHITE SWAN	12.00	MACARONI AND CHEESE	CHEF MATE	6	1.00	EA	$37.6300		$6.2717
GLAZIER FOODS	13.00	SLOPPY JOE BARBECUE SAUCE WITH BEEF	CHEF MATE	6	1.00	EA	$58.6800		$9.7800
WHITE SWAN	14.00	SPAGHETTI SAUCE WITH GROUND BEEF	WS	6	1.00	EA	$27.9100		$4.6517
BRENHAM WHOLESALE GROCERY	15.00	FRANKS	LYKES	1	10.00	LB	$9.6000		$0.9600
GLAZIER FOODS		FRANKS	MORRELL	1	10.00	LB	$10.2700	PKG 80/2 OZ	$1.0270
WHITE SWAN		FRANKS	JOHN MORRELL	1	10.00	LB	$10.3200		$1.0320
DITTA MEAT COMPANY		FRANKS	DECKER	10	1.00	LB	$11.5000		$1.1500

79 1501

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	16.00	CHARBROILED BEEF PATTIES	ZARTIC	60	2.70	OZ	$10.3700		$0.0640
DITTA MEAT COMPANY		CHARBROILED BEEF PATTIES	PIERRE	100	2.60	OZ	$21.9900		$0.0846
GLAZIER FOODS		CHARBROILED BEEF PATTIES	PIERRE	100	2.60	OZ	$24.9500		$0.0960
WHITE SWAN		CHARBROILED BEEF PATTIES	WS	96	2.60	OZ	$24.5300		$0.0983
WHITE SWAN	17.00	CHARBROILED MEATLOAF						DISQUALIFIED	
DITTA MEAT COMPANY		CHARBROILED MEATLOAF	QUICK TO FIX	76	3.15	OZ	$23.7900		$0.0994
WHITE SWAN	18.00	CHUNK LIGHT TUNA (IN WATER)	WS	6	66.50	OZ	$41.0100		$0.1028
DITTA MEAT COMPANY		CHUNK LIGHT TUNA (IN WATER)	CELEBRITY	6	66.50	OZ	$41.1800		$0.1032
GLAZIER FOODS		CHUNK LIGHT TUNA (IN WATER)	VAN CAMP	6	66.50	OZ	$42.7400		$0.1071
BRENHAM WHOLESALE GROCERY		CHUNK LIGHT TUNA (IN WATER)	STARKIST	6	66.50	OZ	$43.4500		$0.1089
DITTA MEAT COMPANY	19.00	SMOKIE LINKS SAUSAGE	OSCAR MEYER	11	10.00	LB	$20.8200		$0.1893
BRENHAM WHOLESALE GROCERY		SMOKIE LINKS SAUSAGE	DOUBLE B	1	10.00	LB	$15.6000		$1.5600
WHITE SWAN		SMOKIE LINKS SAUSAGE	SWIFT	1	10.00	LB	$15.6800		$1.5680
GLAZIER FOODS		SMOKIE LINKS SAUSAGE	DOUBLE B	1	10.00	LB	$19.9200		$1.9920
WHITE SWAN	20.00	BAR-B-QUE	BAR B	4	5.00	LB	$22.5300		$1.1265
BRENHAM WHOLESALE GROCERY		BAR-B-QUE	TEXAS SMOKHOUSE	4	5.00	LB	$22.6300		$1.1315
GLAZIER FOODS		BAR-B-QUE	DOUBLE B	4	5.00	LB	$33.6000		$1.6800
DITTA MEAT COMPANY		BAR-B-QUE	SADDLERS	4	5.00	LB	$36.3000		$1.8150
WHITE SWAN	21.00	FLOUR TORTILLAS	RODRIGUEZ	18	20.00	CT	$11.6100		$0.0323
BRENHAM WHOLESALE GROCERY		FLOUR TORTILLAS	LA MONITA	24	20.00	CT	$16.8500		$0.0351
DITTA MEAT COMPANY		FLOUR TORTILLAS	RODRIGUEZ	24	12.00	CT	$13.4900		$0.0468
GLAZIER FOODS		FLOUR TORTILLAS	LA MONITA	10	12.00	CT	$7.0800		$0.0590
BRENHAM WHOLESALE GROCERY	22.00	TATOR TOTS (GEMS)	FROSTY ACRES/PACKER	6	5.00	LB	$12.2000		$0.4067

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS	22.00	TATOR TOTS (GEMS)	UNIVERSAL	6	5.00	LB	$13.2300		$0.4410
DITTA MEAT COMPANY		TATOR TOTS (GEMS)	UNIVERSAL	6	5.00	LB	$13.7300		$0.4577
WHITE SWAN		TATOR TOTS (GEMS)	ORE IDA	6	5.00	LB	$14.7500		$0.4917
BRENHAM WHOLESALE GROCERY	23.00	DICED RED SWEET PEPPER	BETTY ANN	24	1.00	303	$20.9600		$0.8733
WHITE SWAN		DICED RED SWEET PEPPER	WS	24	1.00	303	$21.9700		$0.9154
GLAZIER FOODS		DICED RED SWEET PEPPER	MOODY	24	1.00	303	$24.2500		$1.0104
BRENHAM WHOLESALE GROCERY	24.00	PAM LIQUID FOOD RELEASE	WESSON	6	17.00	OZ	$12.3000		$0.1206
WHITE SWAN		PAM LIQUID FOOD RELEASE	VEGALENE	6	16.00	OZ	$16.8500		$0.1755
GLAZIER FOODS		PAM LIQUID FOOD RELEASE	PAM	6	17.00	OZ	$18.1600		$0.1780
BRENHAM WHOLESALE GROCERY	25.00	REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	2000.00	FT	$9.6500		$0.0048
WHITE SWAN		REYNOLDS FILM (PLASTIC WRAP)	WS	1	2000.00	FT	$11.0000		$0.0055
GLAZIER FOODS		REYNOLDS FILM (PLASTIC WRAP)	REYNOLDS	1	2000.00	FT	$12.6300		$0.0063
BRENHAM WHOLESALE GROCERY	26.00	REYNOLDS FOIL	FROSTY ACRES/ PACKER	1	500.00	FT	$15.9300		$0.0319
WHITE SWAN		REYNOLDS FOIL	WS	1	1000.00	FT	$35.4400		$0.0354
GLAZIER FOODS		REYNOLDS FOIL	REYNOLDS	1	1000.00	FT	$36.7800		$0.0368
WHITE SWAN	27.00	BEANS	WS	6	1.00	EA	$14.2700		$2.3783
BRENHAM WHOLESALE GROCERY		BEANS	FROSTY / PACKER	6	1.00	EA	$14.7500		$2.4583
GLAZIER FOODS		BEANS	TRUITT	6	1.00	EA	$18.3200		$3.0533
BRENHAM WHOLESALE GROCERY	28.00	PORK AND BEANS	FROSTY ACRES/PACKER	6	1.00	EA	$11.6600		$1.9433
WHITE SWAN		PORK AND BEANS	WS	6	1.00	EA	$12.4700		$2.0783
GLAZIER FOODS		PORK AND BEANS	ALLEN	6	1.00	EA	$12.7800		$2.1300
DITTA MEAT COMPANY		PORK AND BEANS	ALLENS	6	1.00	EA	$13.7900		$2.2983
BRENHAM WHOLESALE GROCERY	29.00	RANCH STYLE BEANS	RANCH STYLE	6	1.00	EA	$15.7500		$2.6250
GLAZIER FOODS		RANCH STYLE BEANS	ALLEN	6	1.00	EA	$16.3000		$2.7167
WHITE SWAN		RANCH STYLE BEANS	ALLENS	6	1.00	EA	$19.4500		$3.2417

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	30.00	CARROTS	FROSTY ACRES/PACKER	6	1.00	EA	$13.7800		$2.2967
GLAZIER FOODS		CARROTS	LARSEN	6	1.00	EA	$13.9900		$2.3317
WHITE SWAN		CARROTS	WS	6	1.00	EA	$14.1800		$2.3633
BRENHAM WHOLESALE GROCERY	31.00	CORN	FROSTY ACRES/PACKER	6	1.00	EA	$19.5000		$3.2500
GLAZIER FOODS		CORN	LARSEN	6	1.00	EA	$20.8300		$3.4717
WHITE SWAN		CORN	WS	6	1.00	EA	$22.3300		$3.7217
GLAZIER FOODS	32.00	CORN	LARSEN	6	1.00	EA	$17.5500		$2.9250
BRENHAM WHOLESALE GROCERY		CORN	FROSTY ACRES/PACKER	6	1.00	EA	$18.7500		$3.1250
WHITE SWAN		CORN	WS	6	1.00	EA	$20.9200		$3.4867
BRENHAM WHOLESALE GROCERY	33.00	MIXED VEGETABLES	FROSTY ACRES/PACKER	6	1.00	EA	$15.5000		$2.5833
GLAZIER FOODS		MIXED VEGETABLES	VEG ALL	6	1.00	EA	$15.7300		$2.6217
WHITE SWAN		MIXED VEGETABLES	WS	6	1.00	EA	$16.4800		$2.7467
WHITE SWAN	34.00	POTATOES	WS	6	1.00	EA	$11.3500		$1.8917
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES/PACKER	6	1.00	EA	$12.3000		$2.0500
GLAZIER FOODS		POTATOES	ALLEN	6	1.00	EA	$13.0900		$2.1817
BRENHAM WHOLESALE GROCERY	35.00	POTATOES	BUSH BROTHERS	6	1.00	EA	$16.5000	200 CT	$2.7500
WHITE SWAN		POTATOES	WS	6	1.00	EA	$17.5000		$2.9167
GLAZIER FOODS		POTATOES	ALLEN	6	1.00	EA	$20.2000		$3.3667
WHITE SWAN	36.00	POTATOES	WS	6	1.00	EA	$14.6100		$2.4350
GLAZIER FOODS		POTATOES	ALLEN	6	1.00	EA	$15.3600		$2.5600
BRENHAM WHOLESALE GROCERY		POTATOES	FROSTY ACRES/PACKER	6	1.00	EA	$16.9600		$2.8267
WHITE SWAN	37.00	GREENS	ALLENS	6	1.00	EA	$11.8700		$1.9783
GLAZIER FOODS		GREENS	ALLEN	6	1.00	EA	$13.4500		$2.2417
BRENHAM WHOLESALE GROCERY	38.00	GREENS	FROSTY	6	1.00	EA	$11.9500		$1.9917

79 1504

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
			ACRES/PACKER						
WHITE SWAN		GREENS	WS	6	1.00	EA	$12.1500		$2.0250
GLAZIER FOODS		GREENS	ALLENS	6	1.00	EA	$13.4900		$2.2483
WHITE SWAN	39.00	TOMATOES	WS	6	1.00	EA	$12.4700		$2.0783
GLAZIER FOODS		TOMATOES	TRI VALLEY	6	1.00	EA	$13.9500		$2.3250
BRENHAM WHOLESALE GROCERY		TOMATOES	GARDEN DELIGHT/PACKER	6	1.00	EA	$14.3300		$2.3883
WHITE SWAN	40.00	TOMATOES	WS	6	1.00	EA	$14.1600		$2.3600
GLAZIER FOODS		TOMATOES	TRI VALLEY	6	1.00	EA	$16.4300		$2.7383
BRENHAM WHOLESALE GROCERY	41.00	TOMATO PASTE	LIBBYS	6	1.00	EA	$17.8700		$2.9783
WHITE SWAN		TOMATO PASTE	HEINZ	6	1.00	EA	$21.2900		$3.5483
GLAZIER FOODS		TOMATO PASTE	TULL RED	6	1.00	EA	$23.8900		$3.9817
BRENHAM WHOLESALE GROCERY	42.00	TOMATO SAUCE	FROSTY ACRES/PACKER	6	1.00	EA	$11.7500		$1.9583
GLAZIER FOODS		TOMATO SAUCE	TULL RED	6	1.00	EA	$13.9500		$2.3250
WHITE SWAN		TOMATO SAUCE	HEINZ	6	1.00	EA	$13.9800		$2.3300
WHITE SWAN	43.00	PEACHES	ANDRO	6	1.00	EA	$18.3700		$3.0617
BRENHAM WHOLESALE GROCERY		PEACHES	FROSTY ACRES/PACKER	6	1.00	EA	$21.4000		$3.5667
GLAZIER FOODS		PEACHES	LIBBY	6	1.00	EA	$24.4500		$4.0750
BRENHAM WHOLESALE GROCERY	44.00	PEACHES	FROSTY ACRES/PACKER	6	1.00	EA	$21.4000		$3.5667
WHITE SWAN		PEACHES	WS	6	1.00	EA	$24.3300		$4.0550
GLAZIER FOODS		PEACHES	LIBBY	6	1.00	EA	$24.8800		$4.1467
BRENHAM WHOLESALE GROCERY	45.00	APPLES	FROSTY ACRES/PACKER	6	1.00	EA	$17.6900		$2.9483
GLAZIER FOODS		APPLES	FROSTY ACRES	6	1.00	EA	$21.5400		$3.5900
WHITE SWAN		APPLES	WATER LILY	6	1.00	EA	$21.7800		$3.6300
BRENHAM WHOLESALE GROCERY	46.00	FRUIT COCKTAIL	FROSTY ACRES/PACKER	6	1.00	EA	$23.4000		$3.9000

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN	46.00	FRUIT COCKTAIL	WS	6	1.00	EA	$25.7800		$4.2967
GLAZIER FOODS		FRUIT COCKTAIL	LIBBY	6	1.00	EA	$26.8900		$4.4817
BRENHAM WHOLESALE GROCERY	47.00	PINEAPPLE	DAPHNE	6	1.00	EA	$15.3000		$2.5500
WHITE SWAN		PINEAPPLE	WS	6	1.00	EA	$19.0400		$3.1733
GLAZIER FOODS		PINEAPPLE	MAUI	6	1.00	EA	$23.5500		$3.9250
BRENHAM WHOLESALE GROCERY	48.00	PINEAPPLE	DAPHNE	6	1.00	EA	$14.5000		$2.4167
WHITE SWAN		PINEAPPLE	WS	6	1.00	EA	$14.5500		$2.4250
GLAZIER FOODS		PINEAPPLE	MAUI	6	1.00	EA	$25.5500		$4.2583
BRENHAM WHOLESALE GROCERY	49.00	PEARS	FROSTY ACRES/PACKER	6	1.00	EA	$20.3300		$3.3883
WHITE SWAN		PEARS	WS	6	1.00	EA	$23.5800		$3.9300
GLAZIER FOODS		PEARS	TRUITT	6	1.00	EA	$23.8200		$3.9700
BRENHAM WHOLESALE GROCERY	50.00	APPLESAUCE	FROSTY ACRES/PACKER	6	1.00	EA	$13.4000		$2.2333
GLAZIER FOODS		APPLESAUCE	L LEAF	6	1.00	EA	$16.2500		$2.7083
WHITE SWAN		APPLESAUCE	WS	6	1.00	EA	$18.1800		$3.0300
WHITE SWAN	51.00	CORNMEAL	ENRICHED YELLOW CORNMEAL	1	25.00	LB	$3.9300		$0.1572
BRENHAM WHOLESALE GROCERY		CORNMEAL	PIONEER	1	25.00	LB	$3.9900		$0.1596
GLAZIER FOODS		CORNMEAL	CARGILL	1	25.00	LB	$5.3000		$0.2120
BRENHAM WHOLESALE GROCERY	52.00	FLOUR	DOUGHBOY	1	50.00	LB	$7.1500		$0.1430
WHITE SWAN		FLOUR	ENRICHED YELLOW CORNMEAL	1	25.00	LB	$3.6300		$0.1452
GLAZIER FOODS		FLOUR	GEN. MILLS	1	25.00	LB	$4.2500		$0.1700
BRENHAM WHOLESALE GROCERY	53.00	SPAGHETTI	FROSTY ACRES/PACKER	1	10.00	LB	$4.8700		$0.4870
WHITE SWAN		SPAGHETTI	SG SPAGHETTI-LONG 20"	1	20.00	LB	$10.9600		$0.5480
GLAZIER FOODS		SPAGHETTI	BORDEN	1	10.00	LB	$5.7000		$0.5700

79 1506

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	54.00	MACARONI	FROSTY ACRES/PACKER	1	10.00	LB	$4.8700		$0.4870
GLAZIER FOODS		MACARONI	BORDEN	1	10.00	LB	$5.7000		$0.5700
WHITE SWAN		MACARONI	SG ELBOW MACARONI	1	10.00	LB	$5.7100		$0.5710
GLAZIER FOODS	55.00	POTATOES						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY		POTATOES						DISQUALIFIED	
WHITE SWAN		POTATOES	WSR	6	1.00	EA	$24.2800		$4.0467
BRENHAM WHOLESALE GROCERY	56.00	PEPPER	FROSTY ACRES/MCCORMICK	1	1.00	LB	$4.3300		$4.3300
WHITE SWAN		PEPPER	MCC	6	1.00	LB	$29.9300		$4.9883
GLAZIER FOODS		PEPPER	ROBAIR	1	1.00	LB	$5.3800		$5.3800
BRENHAM WHOLESALE GROCERY	57.00	PEPPER	SERV A PORTION	3000	1.00	EA	$3.7900		$0.0013
GLAZIER FOODS		PEPPER	FROSTY ACRES	3000	1.00	EA	$7.0200		$0.0023
WHITE SWAN		PEPPER	WSR	6000	1.00	EA	$29.8000		$0.0050
BRENHAM WHOLESALE GROCERY	58.00	SALT	RED & WHITE	24	26.00	OZ	$6.5200		$0.0104
GLAZIER FOODS		SALT	FROSTY ACRES	24	26.00	OZ	$7.8800		$0.0126
WHITE SWAN		SALT	WSR	24	26.00	OZ	$10.6200		$0.0170
BRENHAM WHOLESALE GROCERY	59.00	SALT	SERV A PORTION	3000	1.00	EA	$3.3200		$0.0011
GLAZIER FOODS		SALT	FROSTY ACRES	3000	1.00	EA	$3.7500		$0.0013
WHITE SWAN		SALT	1 M SALT PACKETS	1000	1.00	EA	$5.0800		$0.0051
BRENHAM WHOLESALE GROCERY	60.00	SUGAR	IMPERIAL	6	10.00	LB	$23.4700		$0.3912
GLAZIER FOODS		SUGAR	IMPERIAL	6	10.00	LB	$26.8400		$0.4473
WHITE SWAN		SUGAR	IMPERIAL EFG SUGAR	1	10.00	LB	$25.3300		$2.5330
WHITE SWAN	61.00	SUGAR SUBSTITUTE: EQUAL OR EQUIVALENT.	LITE LINE SUGAR SUB	2500	1.00	EA	$11.4400		$0.0046
BRENHAM WHOLESALE GROCERY		SUGAR SUBSTITUTE:	LITE LINE	1250	2.00	EA	$12.3500		$0.0049

79 1507

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS		EQUAL OR EQUIVALENT. SUGAR SUBSTITUTE: EQUAL OR EQUIVALENT.	SWEET & LOW	1250	2.00	EA	$15.1600		$0.0061
BRENHAM WHOLESALE GROCERY	62.00	POWDERED SUGAR	IMPERIAL	1	50.00	LB	$16.6400		$0.3328
WHITE SWAN		POWDERED SUGAR	POWDERED CANE SUGAR 6X	1	25.00	LB	$9.8000		$0.3920
GLAZIER FOODS		POWDERED SUGAR	IMPERIAL	1	25.00	LB	$10.1500		$0.4060
BRENHAM WHOLESALE GROCERY	63.00	BROWN SUGAR	IMPERIAL - MEDIUM	1	50.00	LB	$16.7400		$0.3348
WHITE SWAN		BROWN SUGAR	LIGHT BROWN SUGAR	1	50.00	LB	$18.3700		$0.3674
GLAZIER FOODS		BROWN SUGAR	IMPERIAL	1	25.00	LB	$11.3550		$0.4542
BRENHAM WHOLESALE GROCERY	64.00	SALAD DRESSING	SERV A PORTION	200	1.00	EA	$3.8700		$0.0194
GLAZIER FOODS		SALAD DRESSING	FROSTY ACRES	200	1.00	EA	$5.4500		$0.0273
WHITE SWAN		SALAD DRESSING	SALAD DRESSING FOIL	200	1.00	EA	$8.1000		$0.0405
WHITE SWAN	65.00	SALAD DRESSING	GARDEN CLUB SALAD DRESSING	4	1.00	GAL	$3.1500		$0.7875
BRENHAM WHOLESALE GROCERY		SALAD DRESSING	FROSTY ACRES/PACKER	1	1.00	GAL	$3.1400		$3.1400
GLAZIER FOODS		SALAD DRESSING	PIK NIK	4	1.00	GAL	$12.7500		$3.1875
DITTA MEAT COMPANY		SALAD DRESSING	PIKNIK	4	1.00	GAL	$13.5600		$3.3900
BRENHAM WHOLESALE GROCERY	66.00	MUSTARD	FROSTY ACRES/SERV A PORTION	200	1.00	EA	$1.4400		$0.0072
GLAZIER FOODS		MUSTARD	FROSTY ACRES	200	1.00	EA	$2.2100		$0.0111
WHITE SWAN		MUSTARD	MUSTARD	200	1.00	EA	$2.9600		$0.0148
GLAZIER FOODS	67.00	MUSTARD	PIK NIK	4	1.00	GAL	$5.8500		$1.4625
BRENHAM WHOLESALE GROCERY		MUSTARD	FROSTY	1	1.00	GAL	$1.5700		$1.5700

79 1508

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
			ACRES/PACKER						
DITTA MEAT COMPANY		MUSTARD	PIKNIK	1	1.00	GAL	$2.0000		$2.0000
WHITE SWAN		MUSTARD	PREPARED MUSTARD	1	1.00	GAL	$5.8400		$5.8400
BRENHAM WHOLESALE GROCERY	68.00	CATSUP	SERV A PORTION	200	1.00	EA	$2.2100		$0.0111
GLAZIER FOODS		CATSUP	FROSTY ACRES	1000	1.00	EA	$13.7400		$0.0137
WHITE SWAN		CATSUP	HUNTS KETCHUP	1000	1.00	EA	$16.1700		$0.0162
GLAZIER FOODS	69.00	CATSUP	TRI VALLEY	6	1.00	EA	$14.9500		$2.4917
BRENHAM WHOLESALE GROCERY		CATSUP	HUNTS	6	1.00	EA	$15.4900		$2.5817
WHITE SWAN		CATSUP	CATSUP	6	1.00	EA	$15.9600		$2.6600
BRENHAM WHOLESALE GROCERY	70.00	RELISH	SERV A PORTION	200	1.00	EA	$3.8000		$0.0190
GLAZIER FOODS		RELISH	FROSTY ACRES	200	1.00	EA	$6.3000		$0.0315
WHITE SWAN		RELISH	SAP SWEET RELISH	200	1.00	EA	$8.8500		$0.0443
WHITE SWAN	71.00	PICKLES	MAUB DILL PICLES	1	5.00	GAL	$11.7400		$2.3480
GLAZIER FOODS		PICKLES	FROSTY ACRES	1	5.00	GAL	$11.9400		$2.3880
BRENHAM WHOLESALE GROCERY		PICKLES	CAJUN CHEF	4	1.00	GAL	$11.2500		$2.8125
BRENHAM WHOLESALE GROCERY	72.00	WORCHESTERSHIRE SAUCE	CAJUN CHEF	1	1.00	GAL	$2.3400		$2.3400
GLAZIER FOODS		WORCHESTERSHIRE SAUCE	FROSTY ACRES	4	1.00	GAL	$10.5000		$2.6250
WHITE SWAN		WORCHESTERSHIRE SAUCE	WORCESTERSHIRE SAUCE	4	1.00	GAL	$10.7800		$2.6950
BRENHAM WHOLESALE GROCERY	73.00	BAKING POWDER	CLABBER GIRL	1	10.00	LB	$7.8400		$0.7840
WHITE SWAN		BAKING POWDER	CLABBER GIRL	6	5.00	LB	$25.8000		$0.8600
GLAZIER FOODS		BAKING POWDER	CLABBER GIRL	1	5.00	LB	$4.6500		$0.9300
WHITE SWAN	74.00	BAKING SODA	BAKING SODA	24	1.00	LB	$10.6500		$0.4438
GLAZIER FOODS		BAKING SODA	MAJORS	24	1.00	LB	$10.6800		$0.4450
BRENHAM WHOLESALE GROCERY		BAKING SODA	ARM & HAMMER	1	1.00	LB	$0.5700		$0.5700

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN	75.00	CINNAMON	GROUND CINNAMON	6	16.00	OZ	$4.2800		$0.0446
BRENHAM WHOLESALE GROCERY		CINNAMON	FIESTA	1	14.00	OZ	$2.1700		$0.1550
GLAZIER FOODS		CINNAMON	ROBAIR	1	15.00	OZ	$5.2300		$0.3487
WHITE SWAN	76.00	PAPRIKA	PAPRIKA X FANCY	6	1.00	LB	$4.4500		$0.7417
BRENHAM WHOLESALE GROCERY		PAPRIKA	FIESTA	1	1.00	LB	$2.9500		$2.9500
GLAZIER FOODS		PAPRIKA	PAPRIKA	1	1.00	LB	$4.7500		$4.7500
WHITE SWAN	77.00	PARSLEY	PARSLEY FLAKES	3	10.00	OZ	$5.8500		$0.1950
GLAZIER FOODS		PARSLEY	ROBAIR	1	10.00	OZ	$6.2500		$0.6250
BRENHAM WHOLESALE GROCERY		PARSLEY	FROSTY ACRES/MCCORMICK	1	2.00	OZ	$1.7500		$0.8750
WHITE SWAN	78.00	CHILI POWDER	WS/MC CHILI POWDER DK	6	18.00	OZ	$4.4600		$0.0413
BRENHAM WHOLESALE GROCERY		CHILI POWDER	FIESTA	1	80.00	OZ	$11.3600		$0.1420
GLAZIER FOODS		CHILI POWDER	ROBAIR	1	18.00	OZ	$4.7600		$0.2644
BRENHAM WHOLESALE GROCERY	79.00	ONIONS	FROSTY ACRES-MCCORMICK	1	3.00	LB	$5.3400		$1.7800
WHITE SWAN		ONIONS	WSR ONIONS CHPP DEN	6	3.00	LB	$35.1000		$1.9500
GLAZIER FOODS		ONIONS	ROBAIR	1	3.00	LB	$6.5200		$2.1733
GLAZIER FOODS	80.00	BEEF BASE	MAJORS	12	1.00	LB	$14.3400		$1.1950
WHITE SWAN		BEEF BASE	WSG BEEF BASE	6	1.00	LB	$9.7800		$1.6300
BRENHAM WHOLESALE GROCERY		BEEF BASE	FROSTY ACRES-PACKER	1	1.00	LB	$1.7300		$1.7300
GLAZIER FOODS	81.00	CHICKEN BASE	MAJORS	12	1.00	LB	$14.3400		$1.1950
WHITE SWAN		CHICKEN BASE	WSG CHIK BASE	6	1.00	LB	$8.7600		$1.4600
BRENHAM WHOLESALE GROCERY		CHICKEN BASE	FROSTY	1	1.00	LB	$1.6800		$1.6800

79 1510

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
			ACRES-PACKER						
WHITE SWAN	82.00	CAKE MIX TYPE 1	CAKE MIX	6	5.00	LB	$29.3300		$0.9777
DITTA MEAT COMPANY		CAKE MIX TYPE 1	BUNGE	6	5.00	LB	$30.1000		$1.0033
GLAZIER FOODS		CAKE MIX TYPE 1	GEN MILLS	6	5.00	LB	$40.5600		$1.3520
DITTA MEAT COMPANY	83.00	CAKE MIX TYPE 1	BUNGE	6	5.00	LB	$28.1700		$0.9390
WHITE SWAN		CAKE MIX TYPE 1	WSR YELLOW CAKE MIX	6	5.00	LB	$28.2000		$0.9400
GLAZIER FOODS		CAKE MIX TYPE 1	GEN MILLS	6	5.00	LB	$38.5300		$1.2843
DITTA MEAT COMPANY	84.00	CAKE MIX TYPE 1	BUNGE	6	5.00	LB	$27.8000		$0.9267
WHITE SWAN		CAKE MIX TYPE 1	GM WHITE CAKE MIX	6	5.00	LB	$37.5300		$1.2510
GLAZIER FOODS		CAKE MIX TYPE 1	GEN MILLS	6	5.00	LB	$38.5300		$1.2843
DITTA MEAT COMPANY	85.00	CAKE MIX TYPE 1	BUNGE	6	5.00	LB	$27.6000		$0.9200
WHITE SWAN		CAKE MIX TYPE 1	GM GINGERBREAD MIX	6	5.00	LB	$34.6100		$1.1537
GLAZIER FOODS		CAKE MIX TYPE 1	GEN MILLS	6	5.00	LB	$40.0800		$1.3360
WHITE SWAN	86.00	PUDDING	WSR INSTANT BUTTERSCOTCH	12	24.00	OZ	$16.3100		$0.0566
BRENHAM WHOLESALE GROCERY	87.00	PUDDING	FROSTY ACRES-PACKER	12	24.00	OZ	$15.1100		$0.0525
GLAZIER FOODS		PUDDING	FROSTY ACRES	12	24.00	OZ	$15.4500		$0.0536
WHITE SWAN		PUDDING	WSR INST CHOC	12	24.00	OZ	$17.5100		$0.0608
DITTA MEAT COMPANY		PUDDING	BUNGE	6	72.00	OZ	$34.3000		$0.0794
WHITE SWAN	88.00	PUDDING	WSR INST LEMON	12	24.00	OZ	$16.3100		$0.0566
DITTA MEAT COMPANY		PUDDING	BUNGE	1	400.00	OZ	$34.3000		$0.0858
BRENHAM WHOLESALE GROCERY	89.00	PUDDING	FROSTY ACRES/PACKER	12	24.00	OZ	$14.0700		$0.0489
GLAZIER FOODS		PUDDING	FROSTY ACRES	12	24.00	OZ	$15.4800		$0.0538

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN	89.00	PUDDING	WSR INST VANILLA	12	24.00	OZ	$16.3100		$0.0566
DITTA MEAT COMPANY		PUDDING	BUNGE	6	72.00	OZ	$34.3000		$0.0794
WHITE SWAN	90.00	ORANGES	WS	138	1.00	EA	$14.8500		$0.1076
BRENHAM WHOLESALE GROCERY		ORANGES	SUNKIST	113	1.00	EA	$17.0000		$0.1504
BRENHAM WHOLESALE GROCERY	91.00	BANANAS	COLE & CHIQUITA	1	40.00	LB	$14.0000		$0.3500
WHITE SWAN		BANANAS	WS	1	40.00	LB	$14.9500		$0.3738
BRENHAM WHOLESALE GROCERY	92.00	GELATIN	FROSTY ACRES/PACKER	12	24.00	OZ	$12.5400		$0.0435
GLAZIER FOODS		GELATIN	FROSTY ACRES	12	24.00	OZ	$13.7400		$0.0477
WHITE SWAN		GELATIN	WSR ASST CITRUS GELATIN	12	24.00	OZ	$15.4800		$0.0538
GLAZIER FOODS	93.00	SHORTENING	FROSTY ACRES	1	50.00	LB	$17.8500		$0.3570
BRENHAM WHOLESALE GROCERY		SHORTENING	RED & WHITE	12	3.00	LB	$18.7400		$0.5206
WHITE SWAN		SHORTENING	CRISCO SHORTNING	12	3.00	LB	$35.0700		$0.9742
WHITE SWAN	94.00	OATMEAL	KITCHEN REDI QUICK OATS	8	42.00	OZ	$18.7600		$0.0558
BRENHAM WHOLESALE GROCERY		OATMEAL	QUAKER OATS QUICK	12	42.00	OZ	$32.6900		$0.0649
GLAZIER FOODS		OATMEAL	RALSTON	12	24.00	OZ	$19.8000		$0.0688
BRENHAM WHOLESALE GROCERY	95.00	BROWN GRAVY MIX	PIONEER	6	13.00	OZ	$15.0600		$0.1931
DITTA MEAT COMPANY		BROWN GRAVY MIX	MORRISON'S	6	13.00	OZ	$15.8000		$0.2026
WHITE SWAN		BROWN GRAVY MIX	WSR BROWN GRAVY MIX	6	13.00	OZ	$16.2400		$0.2082
GLAZIER FOODS		BROWN GRAVY MIX	PIONEER	6	13.00	OZ	$18.4200		$0.2362
WHITE SWAN	96.00	DILL PICKLE RELISH	WSR DILL PICKEL RELISH	4	1.00	GAL	$4.1500		$1.0375
BRENHAM WHOLESALE GROCERY		DILL PICKLE RELISH	CAJUN CHEF	1	1.00	GAL	$3.4100		$3.4100

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS	96.00	DILL PICKLE RELISH	FROSTY ACRES	4	1.00	GAL	$17.6400		$4.4100
GLAZIER FOODS	97.00	COMPLETE CORNBREAD MIX	FROSTY ACRES	6	5.00	LB	$17.3400		$0.5780
WHITE SWAN		COMPLETE CORNBREAD MIX	WSR CORNBREAD MIX	6	5.00	LB	$20.3400		$0.6780
WHITE SWAN	98.00	DICED POTATOES						DISQUALIFIED	
GLAZIER FOODS		DICED POTATOES	FROSTY ACRES	6	2.50	LB	$20.8300		$1.3887
DITTA MEAT COMPANY	99.00	EGGS	M G EGGS	1	15.00	DZ	$10.3500		$0.6900
WHITE SWAN		EGGS	WHITE SWAN	1	15.00	DZ	$10.6000		$0.7067
GLAZIER FOODS		EGGS	M G	1	15.00	DZ	$11.2500		$0.7500
BRENHAM WHOLESALE GROCERY		EGGS	RED & WHITE	1	15.00	DZ	$12.0000		$0.8000
BRENHAM WHOLESALE GROCERY	100.00	PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES/PACKER	6	1.50	LB	$11.7100		$1.3011
GLAZIER FOODS		PIONEER OLD FASHION BISCUIT GRAVY MIX	FROSTY ACRES	6	1.50	LB	$11.7500		$1.3056
WHITE SWAN		PIONEER OLD FASHION BISCUIT GRAVY MIX	WSR BISCUIT & GRAVY MIX	6	1.50	LB	$12.9800		$1.4422
GLAZIER FOODS	101.00	IMITATION VANILLA FLAVORING	FROSTY ACRES	1	1.00	GAL	$2.7500		$2.7500
BRENHAM WHOLESALE GROCERY		IMITATION VANILLA FLAVORING	FIESTA	1	1.00	GAL	$4.1900		$4.1900
WHITE SWAN		IMITATION VANILLA FLAVORING	VAN EXTR. ADAMS	1	1.00	GAL	$5.4800		$5.4800
BRENHAM WHOLESALE GROCERY	102.00	TEA - TEA BAGS, FAMILY SIZE	LIPTON	576	1.00	EA	$51.9900		$0.0903
GLAZIER FOODS		TEA - TEA BAGS, FAMILY SIZE	FROSTY ACRES	100	1.00	EA	$9.9600		$0.0996
WHITE SWAN		TEA - TEA BAGS, FAMILY SIZE	CONTINENTAL TEA	100	1.00	EA	$10.6700		$0.1067
GLAZIER FOODS	102.01	TEA - INSTANT, LIPTON OR EQUAL	LIPTON	50	0.75	OZ	$20.8300		$0.5555
WHITE SWAN		TEA - INSTANT, LIPTON	NESTEA	50	0.60	OZ	$18.8200		$0.6273

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
		OR EQUAL							
BRENHAM WHOLESALE GROCERY		TEA - INSTANT, LIPTON OR EQUAL	FROSTY ACRES/PACKER	12	3.00	OZ	$24.9900		$0.6942
BRENHAM WHOLESALE GROCERY	103.00	CREAM OF MUSHROOM SOUP	CAMPBELLS	12	50.00	OZ	$21.4600		$0.0358
WHITE SWAN		CREAM OF MUSHROOM SOUP	CAMPBELLS	12	50.00	OZ	$22.7500		$0.0379
GLAZIER FOODS		CREAM OF MUSHROOM SOUP	CAMPBELL	12	50.00	OZ	$27.3000		$0.0455
GLAZIER FOODS	104.00	PEANUT BUTTER	FROSTY ACRES	6	5.00	LB	$36.1200		$1.2040
WHITE SWAN		PEANUT BUTTER	WSR SMOOTH	6	5.00	LB	$37.5000		$1.2500
GLAZIER FOODS	105.00	ENRICHED QUICK GRITS	QUAKER	24	24.00	OZ	$18.4600		$0.0320
BRENHAM WHOLESALE GROCERY		ENRICHED QUICK GRITS	AUNT JEMIMA	24	24.00	OZ	$18.9900		$0.0330
WHITE SWAN		ENRICHED QUICK GRITS	QUAKER	24	24.00	OZ	$23.6400		$0.0410
BRENHAM WHOLESALE GROCERY	106.00	CARROTS (RAW)	VARIOUS	6	1.00	LB	$1.8000		$0.3000
WHITE SWAN		CARROTS (RAW)	WSR	1	5.00	LB	$4.9000		$0.9800
BRENHAM WHOLESALE GROCERY	107.00	DRY PINTO BEANS	PEAK	1	25.00	LB	$12.3800		$0.4952
WHITE SWAN		DRY PINTO BEANS	WSR	1	50.00	LB	$25.7500		$0.5150
GLAZIER FOODS		DRY PINTO BEANS	PACKER	1	50.00	LB	$26.9400		$0.5388
BRENHAM WHOLESALE GROCERY	108.00	ENRICHED WIDE EGG NOODLES	FROSTY ACRES/PACKER	1	10.00	LB	$5.9900		$0.5990
WHITE SWAN		ENRICHED WIDE EGG NOODLES	WSR	1	10.00	LB	$7.4500		$0.7450
GLAZIER FOODS		ENRICHED WIDE EGG NOODLES	BORDENS	1	10.00	LB	$9.5400		$0.9540
GLAZIER FOODS	109.00	LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$6.8500		$0.2740
WHITE SWAN		LONG GRAIN RICE	ADOLPHUS	1	25.00	LB	$8.1100		$0.3244
DITTA MEAT COMPANY		LONG GRAIN RICE	FIESTA	1	50.00	LB	$17.5000		$0.3500
BRENHAM WHOLESALE GROCERY	110.00	CHICKEN-N-DUMPLINGS	SWEET SUE	12	48.00	OZ	$34.7300		$0.0603
GLAZIER FOODS		CHICKEN-N-DUMPLINGS	SWEET SUE	12	48.00	OZ	$38.2400		$0.0664
WHITE SWAN		CHICKEN-N-DUMPLINGS	WSR	12	48.00	OZ	$39.6100		$0.0688
BRENHAM WHOLESALE GROCERY	111.00	SWEET PEAS	FROSTY ACRES/PACKER	6	1.00	EA	$12.5000		$2.0833

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN	111.00	SWEET PEAS	ALL SWEET	6	1.00	EA	$18.0900		$3.0150
GLAZIER FOODS		SWEET PEAS	WSR LARSEN	6	1.00	EA	$21.7500		$3.6250
BRENHAM WHOLESALE GROCERY	112.00	LIMA BEANS (GREEN)	FROSTY ACRES/PACKER	6	1.00	EA	$18.2800		$3.0467
WHITE SWAN		LIMA BEANS (GREEN)	WSB	6	1.00	EA	$19.4300		$3.2383
GLAZIER FOODS		LIMA BEANS (GREEN)	ROBAIR	6	1.00	EA	$19.9900		$3.3317
WHITE SWAN	113.00	FRESH BLACKEYED PEAS	WSB	6	1.00	EA	$12.3900		$2.0650
BRENHAM WHOLESALE GROCERY		FRESH BLACKEYED PEAS	FROSTY ACRES/PACKER	6	1.00	EA	$12.7200		$2.1200
GLAZIER FOODS		FRESH BLACKEYED PEAS	ROBAIR	6	1.00	EA	$13.6300		$2.2717
DITTA MEAT COMPANY	114.00	SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.5000		$0.5000
WHITE SWAN		SEASONING BACON ENDS & PIECES	WRIGHT	12	3.00	LB	$18.0000		$0.5000
GLAZIER FOODS		SEASONING BACON ENDS & PIECES	WRIGHT	1	3.00	LB	$1.8400		$0.6133
BRENHAM WHOLESALE GROCERY		SEASONING BACON ENDS & PIECES	WRIGHTS	1	3.00	LB	$1.9900		$0.6633
BRENHAM WHOLESALE GROCERY	115.00	PRE-COOKED GOLDEN PATTIES FROZEN	SIMPLOT	6	80.00	OZ	$14.8900		$0.0310
WHITE SWAN		PRE-COOKED GOLDEN PATTIES FROZEN	CR OUL	120	2.25	OZ	$10.9500		$0.0406
GLAZIER FOODS		PRE-COOKED GOLDEN PATTIES FROZEN	ORE IDA	120	2.50	OZ	$15.7200		$0.0524
DITTA MEAT COMPANY	116.00	DEEP FRIED BREADED BEEF PATTY	ZARTIC	50	3.20	OZ	$11.6300		$0.0727
GLAZIER FOODS		DEEP FRIED BREADED BEEF PATTY	ADVANCE	40	4.00	OZ	$13.5000		$0.0844
WHITE SWAN		DEEP FRIED BREADED BEEF PATTY	WHITE SWAN	50	3.00	OZ	$15.8000		$0.1053
WHITE SWAN	117.00	TAMALES IN CHILI GRAVY	GEBHARDT	6	1.00	EA	$31.0300		$5.1717
GLAZIER FOODS		TAMALES IN CHILI GRAVY	GEBHARDT	6	1.00	EA	$32.8200		$5.4700

79 1515

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
GLAZIER FOODS	118.00	BAR-B-QUE SAUCE	FROSTY ACRES	4	1.00	GAL	$13.6200		$3.4050
BRENHAM WHOLESALE GROCERY		BAR-B-QUE SAUCE	TEXAS SMOKEHOUSE	4	1.00	GAL	$19.5600		$4.8900
WHITE SWAN		BAR-B-QUE SAUCE	BEST MAID	4	1.00	GAL	$20.3200		$5.0800
GLAZIER FOODS	119.00	VANILLA WAFER COOKIES (BULK PACK-4#)	SUNSHINE	1	5.00	LB	$5.7000		$1.1400
BRENHAM WHOLESALE GROCERY		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1	4.00	LB	$5.5200		$1.3800
WHITE SWAN		VANILLA WAFER COOKIES (BULK PACK-4#)	NABISCO	1	4.00	LB	$5.8500		$1.4625
WHITE SWAN	120.00	QUICK CINNAMON ROLLS WITH ICING	S/L PASTRY ELITE	6	8.00	EA	$24.0800		$0.5017
BRENHAM WHOLESALE GROCERY	121.00	MALT-O-MEAL	MALT O MEAL QUICK	18	28.00	OZ	$36.7300		$0.0729
WHITE SWAN		MALT-O-MEAL	MALT O MEAL	18	28.00	OZ	$39.5900		$0.0786
GLAZIER FOODS		MALT-O-MEAL	MALT O MEAL	18	28.00	OZ	$42.0400		$0.0834
WHITE SWAN	122.00	MINUTE TAPIOCA	WSR	6	10.00	LB	$20.6500		$0.3442
GLAZIER FOODS	123.00	ASSORTED JELLIES (PORTION CONTROL)	FROSTY ACRES	200	0.50	OZ	$4.4500		$0.0445
BRENHAM WHOLESALE GROCERY		ASSORTED JELLIES (PORTION CONTROL)	SERV A PORTION	200	0.50	OZ	$4.9200		$0.0492
WHITE SWAN		ASSORTED JELLIES (PORTION CONTROL)	WSR	200	0.50	OZ	$5.1900		$0.0519
GLAZIER FOODS	124.00	MARGARINE	PACKER	30	1.00	LB	$10.2500		$0.3417
WHITE SWAN		MARGARINE	WSR	30	1.00	LB	$10.8600		$0.3620
BRENHAM WHOLESALE GROCERY		MARGARINE	RED & WHITE	30	1.00	LB	$12.4200		$0.4140
BRENHAM WHOLESALE GROCERY	125.00	JELLIED CRANBERRY SAUCE	RED & WHITE	6	1.00	EA	$27.7500		$4.6250
WHITE SWAN		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	EA	$31.9000		$5.3167
GLAZIER FOODS		JELLIED CRANBERRY SAUCE	OCEAN SPRAY	6	1.00	EA	$32.0900		$5.3483
BRENHAM WHOLESALE GROCERY	126.00	ITALIAN DRESSING (SALAD)	FROSTY ACRES/PACKER	1	1.00	GAL	$3.7200		$3.7200

79 1516

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
WHITE SWAN	126.00	ITALIAN DRESSING (SALAD)	WSR	4	1.00	GAL	$23.3900		$5.8475
GLAZIER FOODS		ITALIAN DRESSING (SALAD)	ROBAIR	1	1.00	GAL	$6.2400		$6.2400
BRENHAM WHOLESALE GROCERY	127.00	FRENCH DRESSING (SALAD)	FROSTY ACRES/PACKER	1	1.00	GAL	$3.3900		$3.3900
WHITE SWAN		FRENCH DRESSING (SALAD)	WSR	1	1.00	GAL	$4.6700		$4.6700
GLAZIER FOODS		FRENCH DRESSING (SALAD)	ROBAIR	1	1.00	GAL	$5.7500		$5.7500
BRENHAM WHOLESALE GROCERY	128.00	VINEGAR	RED & WHITE	6	1.00	GAL	$7.4800		$1.2467
GLAZIER FOODS		VINEGAR	FROSTY ACRES	6	1.00	GAL	$8.3400		$1.3900
WHITE SWAN		VINEGAR	WSR	6	1.00	GAL	$9.4700		$1.5783
BRENHAM WHOLESALE GROCERY	129.00	GARLIC POWDER	FIESTA	1	18.00	OZ	$3.2000		$0.1778
WHITE SWAN		GARLIC POWDER	MCCORMICK	1	19.00	OZ	$3.8300		$0.2016
GLAZIER FOODS		GARLIC POWDER	ROBAIR	1	19.00	OZ	$4.1000		$0.2158
BRENHAM WHOLESALE GROCERY	130.00	OREGANO	FIESTA	1	12.00	OZ	$3.4200		$0.2850
WHITE SWAN		OREGANO	WS/MC	6	13.00	OZ	$32.8000		$0.4205
GLAZIER FOODS		OREGANO	ROBAIR	1	13.00	OZ	$6.0700		$0.4669
WHITE SWAN	131.00	BAYLEAVES	WSR/MCCORMICK	1	14.00	OZ	$10.2500		$0.7321
BRENHAM WHOLESALE GROCERY		BAYLEAVES	FIESTA	1	2.00	OZ	$3.2000		$1.6000
GLAZIER FOODS		BAYLEAVES	ROBAIR	1	2.00	OZ	$4.3100		$2.1550
BRENHAM WHOLESALE GROCERY	132.00	SWEET BASIL	FIESTA	1	12.00	OZ	$2.0600		$0.1717
WHITE SWAN		SWEET BASIL	MCCORMICK	1	12.00	OZ	$6.5000		$0.5417
GLAZIER FOODS		SWEET BASIL	ROBAIR	1	5.00	OZ	$3.0500		$0.6100
WHITE SWAN	133.00	ITALIAN SEASONING	MCCORMICK	1	6.00	OZ	$4.2500		$0.7083
GLAZIER FOODS		ITALIAN SEASONING	ROBAIR	1	6.00	OZ	$4.2800		$0.7133
GLAZIER FOODS	134.00	WHITE PEPPER	ROBAIR	1	18.00	OZ	$7.9100		$0.4394
WHITE SWAN		WHITE PEPPER	MCCORMICK	1	18.00	OZ	$7.9600		$0.4422
WHITE SWAN	135.00	POWDERED MILK	RAMSEN	1	50.00	LB	$39.9800		$0.7996
GLAZIER FOODS		POWDERED MILK	RAMSEN	1	50.00	LB	$78.3200		$1.5664

79 1517

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
BRENHAM WHOLESALE GROCERY	135.00	POWDERED MILK	PACKER	1	25.00	LB	$40.7400		$1.6296
DITTA MEAT COMPANY	136.00	TURKEY ROLL	SWIFT	2	10.00	LB	$19.8000		$0.9900
GLAZIER FOODS		TURKEY ROLL	ECKRICH PLANTATION	1	10.00	LB	$13.2000		$1.3200
WHITE SWAN		TURKEY ROLL	WS	2	10.00	LB	$29.9000		$1.4950
BRENHAM WHOLESALE GROCERY		TURKEY ROLL	BIL MAR	2	9.00	LB	$29.3400		$1.6300
WHITE SWAN	137.00	HAMBURGER MEAT	WSR	8	10.00	LB	$93.6000		$1.1700
DITTA MEAT COMPANY		HAMBURGER MEAT	DITTA MEAT CO	10	5.00	LB	$59.5000		$1.1900
BRENHAM WHOLESALE GROCERY		HAMBURGER MEAT	FROSTY ACRES/PACKER	2	5.00	LB	$13.0000	80/20 GRIND	$1.3000
GLAZIER FOODS		HAMBURGER MEAT	BAR B	2	10.00	LB	$30.9600		$1.5480
WHITE SWAN	138.00	POTATO CHIPS	RUFFLES	6	1.00	LB	$8.9000		$1.4833
GLAZIER FOODS		POTATO CHIPS	LAYS	6	1.00	LB	$9.2900		$1.5483
WHITE SWAN	139.00	CORN CHIPS (FRITOS)	FRITO	8	1.00	LB	$10.3800		$1.2975
GLAZIER FOODS COMPANY		CORN CHIPS (FRITOS)	LAYS	8	1.00	LB	$10.4600		$1.3075
GLAZIER FOODS	140.00	CORN CHIPS (FRITOS)	FROSTY ACRES	12	25.00	LB	$17.7800		$0.0593
BRENHAM WHOLESALE GROCERY		CORN CHIPS (FRITOS)	FROSTY ACRES/PACKER	12	2.50	LB	$15.2500		$0.5083
WHITE SWAN		CORN CHIPS (FRITOS)	WSR	12	2.50	LBS	$17.6000		$0.5867
BRENHAM WHOLESALE GROCERY	141.00	SLICED SQUASH	FROSTY ACRES/PACKER	1	20.00	LB	$11.0500		$0.5525
WHITE SWAN		SLICED SQUASH	WSR	12	3.00	LB	$21.3500		$0.5931
GLAZIER FOODS		SLICED SQUASH	FROSTY ACRES	1	20.00	LB	$12.6100		$0.6305
BRENHAM WHOLESALE GROCERY	142.00	SALTINE CRACKERS	FROSTY ACRES/PACKER	500	2.00	PK	$8.6100		$0.0086
WHITE SWAN		SALTINE CRACKERS	WSR	500	2.00	PK	$8.8300		$0.0088
GLAZIER FOODS		SALTINE CRACKERS	SUNSHINE	500	2.00	PK	$9.6800		$0.0097
BRENHAM WHOLESALE GROCERY	143.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	TYSON	100	3.30	OZ	$15.7900		$0.0478

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
DITTA MEAT CO	143.00	HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	TYSON	100	3.30	OZ	$18.0000		$0.0545
WHITE SWAN		HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	TYSON	60	3.34	OZ	$19.4800		$0.0972
GLAZIER FOODS		HOLLY FARMS PRE-COOKED CHICKEN PATTIES (FROZEN)	MCCARTY	60	3.00	OZ	$18.3600		$0.1020
WHITE SWAN	144.00	TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	SWIFT BRN & SERVE	1	10.00	LB	$17.2000		$1.7200
DITTA MEAT CO		TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	ZARTIC	1	12.00	LB	$22.5900		$1.8825
BRENHAM WHOLESALE GROCERY		TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	RUDY'S FARMS	1	10.00	LB	$23.7300		$2.3730
GLAZIER FOODS		TENNESSEE PRIDE COOKED SAUSAGE PATTIES (FROZEN)	JIMMY DEAN	1	10.00	LB	$27.6600		$2.7660
BRENHAM WHOLESALE GROCERY	145.00	HERSHEYS BREAKFAST COCOA	FROSTY ACRES	1	5.00	LB	$5.2500		$1.0500
GLAZIER FOODS		HERSHEYS BREAKFAST COCOA	HERSHEY	1	10.00	LB	$12.3600		$1.2360
WHITE SWAN		HERSHEYS BREAKFAST COCOA	WSR	6	5.00	LB	$49.3800		$1.6460
BRENHAM WHOLESALE GROCERY	146.00	TACO SEASONING MIX	LAWRY'S	6	22.00	OZ	$29.4500		$0.2231
WHITE SWAN		TACO SEASONING MIX	WSR	6	9.00	OZ	$12.9000	NO MSG	$0.2389
GLAZIER FOODS		TACO SEASONING MIX	LAWRY	6	9.00	OZ	$14.8200		$0.2744
HI TECH PEPPER SAUCE	147.00	PICANTE SAUCE						DISQUALIFIED	
BRENHAM WHOLESALE GROCERY		PICANTE SAUCE	MESA GRANDE	1	1.00	GAL	$5.4000		$5.4000
WHITE SWAN		PICANTE SAUCE	LA COMIDA	4	1.00	GAL	$21.8800		$5.4700
GLAZIER FOODS		PICANTE SAUCE	PACE	4	1.00	GAL	$23.4600		$5.8650
DITTA MEAT CO		PICANTE SAUCE	SAUCES	4	1.00	GAL	$24.6000		$6.1500

79 1519

ANNUAL CONTRACT FOR JUVENILE DETENTION FOOD
BID 94-012

COMPANY NAME	ITEM NUMBER	ITEM DESCRIPTION	BRAND NAME	COUNT	PKG SIZE	UNIT	BID PRICE	REMARKS	UNIT PRICE
			UNLIMITED						
WHITE SWAN	148.00	TACO SHELLS	LA COMIDA	2304	1.00	EA	$6.5700		$0.0029
BRENHAM WHOLESALE GROCERY		TACO SHELLS	RODRIGUEZ	200	1.00	EA	$6.3500		$0.0318
GLAZIER FOODS		TACO SHELLS	RODRIGUEZ	200	1.00	EA	$7.2000		$0.0360
WHITE SWAN	149.00	PIONEER NON-DIARY TOPPING	RICHS	12	16.00	OZ	$19.2100		$0.1001
GLAZIER FOODS		PIONEER NON-DIARY TOPPING	PIONEER	6	16.00	OZ	$17.0400		$0.1775
BRENHAM WHOLESALE GROCERY	150.00	WHOLE FRYERS						DISQUALIFIED	
WHITE SWAN		WHOLE FRYERS		24	2.00	LB	$42.7200		$0.8900

AGENDA ITEM # 31(3)

79 1520

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.

TABULATION

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY COURTHOUSE COMPLEX AND OTHER COUNTY BUILDINGS
BID #94-015
(ALL PRICES BID PER MONTH)

COMPANY	COUNTY COURTHOUSE TRAVIS ANNEX JANE LONG ANNEX	JUVENILE DETENTION	COMMUNITY SUPERVISION & CORRECTIONS	CHILD SUPPORT/ SOCIAL SERVICES	INDIGENT HEALTH CARE COORDINATOR	DRAINAGE DISTRICT
Tolman Building Maintenance	$4436.00	$848.00	$639.00	$244.00	$183.00	$334.00
Executive Building System	$5300.00	$2400.00	$1040.00	$264.00	$130.00	$270.00
Facility Maintenance Services	$5340.86	$2106.50	$498.53	$215.03	$153.59	$230.39
Reliable Janitorial Service	$5350.00	$300.00 Vendor requests bid to be withdrawn	$400.00	$200.00	$150.00	$300.00
Ultima Building Services Inc.	$5367.25	$1899.00	$400.00	$198.00	$150.00	$280.00
Allcare Maintenance Inc.	$5392.40	$2095.00	$475.00	$250.00	$190.00	$345.00
Franca's Cleaning Service	$5550.00	$2300.00	$600.00	$260.00	$180.00	$355.00
Harry M. Stevens Services Inc.	$5776.07	$1311.44	$567.23	$144.00 Vendor requests bid to be withdrawn	$68.76 Vendor requests bid to be withdrawn	$228.82
Quality Janitorial Inc.	$6183.97	$1940.00	$645.00	$195.00	$145.00	$195.00
G & E Maid & Cleaning Services	$19867.45	$3473.62	$1504.34	$1283.22	$1268.30	$1738.73
Baucham Brothers Co.	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required.					
Ultra Building Services	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required and bid form not signed.					

79 1521
AS PER ORIGINAL

TABULATION cont'd:

COMPANY	ENGINEER	EXTENSION SERVICE	EMS	SUGAR CREEK ANNEX	MISSOURI CITY TAX OFFICE	CONSTABLE PCT 4/ J P PCT 4
Tolman Building Maintenance	$334.00	$165.00	$207.00	$88.00	$141.00	$360.00
Executive Building System	$480.00	$480.00	$495.00	$150.00	$220.00	$495.00
Facility Maintenance Services	$307.19	$230.39	$307.19	$153.59	$153.59	$153.59
Reliable Janitorial Service	$300.00	$150.00	$190.00	$80.00	$130.00	$150.00
Ultima Building Services Inc.	$280.00 Vendor requests bid to be withdrawn	$234.00	$235.00	$140.00	$140.00	$234.00
Allcare Maintenance Inc.	$345.00	$270.00	$270.00	$165.00	$145.00	$425.00
Franca's Cleaning Service	$355.00	$280.00	$260.00	$235.00	$165.00	$260.00
Harry M. Stevens Services Inc.	$403.80	$403.80	$420.62	$218.83	$191.26	$313.17
Quality Janitorial Inc.	$305.00	$291.00	$303.13	$135.00	$150.00	$291.00
G & E Maid & Cleaning Services	$1738.73	$1788.56	$1788.56	$1289.67	$1721.48	NO BID
Baucham Brothers Co.	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required.					
Ultra Building Services	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required and bid form not signed.					

RECAPITULATION

NOTICE RUN IN NEWSPAPER: NOVEMBER 28TH AND DECEMBER 5

INDIVIDUAL NOTICES MAILED: 18

BID PACKETS PICKED UP OR MAILED: 19

BID PACKETS RECEIVED: 12

TABULATION

79 1522

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY
GEORGE MEMORIAL LIBRARY
BID #94-016

AS PER ORIGINAL

COMPANY	MONTHLY BID PRICE
Tolman Building Maintenance 6776 SW Freeway Suite 275 Houston TX 77074	$2380.00
Reliable Janitorial Service 700 E Whitney Street Houston TX 77022-3567	$2500.00
Executive Building System P O Box 132 Sugar Land TX 77478	$2670.00
Facility Maintenance Services 3925 Dacoma Suite E Houston TX 77092	$2950.00
Allcare Maintenance Inc. 5455 Dashwood Suite 500 Bellaire TX 77401	$3041.50
Ultima Building Services 10900 NW Frwy #200 Houston TX 77092	$3060.00
Franca's Cleaning Service 10211 Sugar Branch 334 Houston TX 77036	$3080.00
Harry M. Stevens Services Inc P O Box 288 Houston TX 77001-0288	$3190.43
Quality Janitorial Inc. P O Box 887 Friendswood TX 77546	$3800.00
Baucham Brothers Co.	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required.
G & E Maid & Cleaning Serv.	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance and no recommendations submitted as required.
Ultra Building Services	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required.

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER:	NOV 28TH AND DEC 5TH.
INDIVIDUAL NOTICES MAILED:	18
BID PACKETS PICKED UP OR MAILED:	20
BID PACKETS RECEIVED:	12

TABULATION

79 1523

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES-MISSOURI CITY BRANCH
BID #94-017

AS PER ORIGINAL

COMPANY	MONTHLY BID PRICE
Tolman Building Maintenance 6776 SW Freeway Suite 275 Houston TX 77074	$856.00
Executive Building System P O Box 132 Sugar Land TX 77478	$860.00
Quality Janitorial Inc. P O Box 887 Friendswood TX 77546	$995.00
Facility Maintenance Services 3925 Dacoma Suite E Houston TX 77092	$1150.00
Ultima Building Services Inc. 10900 NW Frwy #200 Houston TX 77092	$1300.00
Franca's Cleaning Service 10211 Sugar Branch 334 Houston TX 77036	$1365.72
KLM Enterprise 4910 Doreen Arcola TX 77583	$1395.00
Harry M. Stevens Services Inc. P O Box 288 Houston TX 77001-0288	$1405.95
AAAS General Services P O Box 1282 Houston TX 77251	$1690.00
Allcare Maintenance	DOES NOT MEET SPECIFICATIONS: Did not attend mandatory pre-bid conference.
Baucham Brothers Co.	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required.
G & E Maid & Cleaning	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance and references not submitted as required.
Reliable Janitorial Service	DOES NOT MEET SPECIFICATIONS: Did not attend mandatory pre-bid conference.
Ultra Building Service	DOES NOT MEET SPECIFICATIONS: Did not attend mandatory pre-bid conference.

AGENDA ITEM # 3(5)

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: NOV 28TH AND DEC 5TH.

INDIVIDUAL NOTICES MAILED: 18

BID PACKETS PICKED UP OR MAILED: 20

BID PACKETS RECEIVED: 14

TABULATION

79 1524

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES-FIRST COLONY BRANCH
BID #94-018

AS PER ORIGINAL

COMPANY	MONTHLY BID PRICE
Tolman Building Maintenance 6776 SW Freeway Suite 275 Houston TX 77074	$867.00
Reliable Janitorial Service 700 E Whitney Houston TX 77022-3567	$950.00
Executive Building System P O Box 132 Sugar Land TX 77478	$953.00
Quality Janitorial Inc. P O Box 887 Friendswood TX 77546	$1045.00
Facility Maintenance Services 3925 Dacoma Suite E Houston TX 77092	$1150.00
Ultima Building Services 10900 NW Frwy #200 Houston TX 77092	$1300.00
KLM Enterprise 4910 Doreen Street Arcola TX 77583	$1395.00
Harry M. Stevens Services P O Box 288 Houston TX 77001-0288	$1407.91
AAAS General Services P O Box 1282 Houston TX 77251	$1690.00
Franca's Cleaning Service 10211 Sugar Branch Suite 334 Houston TX 77036	$1,3700.00
Allcare Maintenance	DOES NOT MEET SPECIFICATIONS: Did not attend mandatory pre-bid conference.
Baucham Brothers Co.	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required.
G & E Maid & Cleaning	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance and references not submitted as required.
Ultra Building Services	DOES NOT MEET SPECIFICATIONS: Certificate of Insurance not submitted as required.

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: NOV 28TH AND DEC 5TH.

INDIVIDUAL NOTICES MAILED: 18

BID PACKETS PICKED UP OR MAILED: 19

BID PACKETS RECEIVED: 14

AGENDA ITEM # 3 (6)

TABULATION

79 1525

TERM CONTRACT FOR THE PURCHASE OF GASOLINE FOR
FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT,
THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND
THE CITY OF MISSOURI CITY
BID #94-019

AS PER ORIGINAL

DEPT/LOCATION	SOUTH COAST ENERGY INC. 89 OCTANE	SOUTH COAST ENERGY INC. 92 OCTANE	OIL PATCH-BRAZOS VALLEY 89 OCTANE	OIL PATCH-BRAZOS VALLEY 92 OCTANE
Pct #1 Commissioner 201 Payne Lane, Crabb	$+.0179	N/A	$+.058	N/A
Pct #1 Commissioner 9110 Long, Needville	$+.0279	N/A	$+.058	N/A
Pct #2 Commissioner 2725 FM 521, Fresno	$+.0497	N/A	$+.058	N/A
Pct #3 Commissioner 1809 Eldridge, Sugar Land	$+.0169	N/A	$+.058	N/A
Pct #3 Commissioner 19310 Beechnut, Richmond	$+.0159	N/A	$+.050	N/A
Pct #4 Commissioner 8100 Hwy 359, Fulshear	$+.0279	N/A	$+.058	N/A
Pct #4 Commissioner 12919 1/2 Dairy Ashford, Sugar Land	$+.0469	N/A	$+.058	N/A
Sheriff Department 230 Legion, Richmond	$+.0159	N/A	$+.058	N/A
Drainage District 1022 Blume Rd, Rosenberg	$+.0159	N/A	$+.058	N/A
Old Jail 307 S Fort St, Richmond	$+.0597	N/A	$+.080	N/A
EMS 4336 Hwy 36, Rosenberg	$+.0199	N/A	$+.058	N/A
Sugar Creek Annex 1514 Parkway, Sugar Land	$+.0179	N/A	$+.058	N/A
City of Rosenberg Fire Department 1021 Fourth St, Rosenberg	$+.0279	N/A	$+.058	N/A
City of Rosenberg Fleet Maintenance Division 210 Mulcahy, Rosenberg	$+.0279	N/A	$+.058	N/A
City of Sugar Land 111 Gillingham Lane Sugar Land	$-.0039	N/A	$+.050	N/A
City of Sugar Land 111 Gillingham Lane Sugar Land	$+.0295	N/A	$+.058	N/A
City of Sugar Land Airport 12888 Hwy 6 S, Sugar Land	$+.0295	N/A	$+.058	N/A
City of Missouri City Public Works Dept. 1919 Scanlin Rd. Missouri City	$-.0039	$-.0039	$+.050	$+.050

AGENDA ITEM # 3 (7)

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.
INDIVIDUAL NOTICES MAILED: 15
BID PACKETS MAILED OR PICKED UP: 7
BID PACKETS RECEIVED: 2

TABULATION

TERM CONTRACT FOR THE PURCHASE OF DIESEL FOR
FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT,
THE CITY OF ROSENBERG, THE CITY OF SUGAR LAND AND
THE CITY OF MISSOURI CITY
BID #94-020

79 1526

AS PER ORIGINAL

DEPT/LOCATION	SOUTH COAST ENERGY, INC.	OIL PATCH-BRAZOS VALLEY INC
Pct #1 Commissioner 201 Payne Lane, Crabb	$+.0267	$+.059
Pct #1 Commissioner 9110 Long, Needville	$+.0267	$+.059
Pct #2 Commissioner 2725 FM 521, Fresno	$+.0287	$+.059
Pct #3 Commissioner 1809 Eldridge, Sugar Land	$+.0159	$+.050
Pct #3 Commissioner 19310 Beechnut, Richmond	$+.0159	$+.050
Pct #4 Commissioner 8100 Hwy 359, Fulshear	$+.0267	$+.059
Pct #4 Commissioner 12919 1/2 Dairy Ashford Sugar Land	$+.0497	$+.059
Drainage District 6400 Homestead, Rosenberg	$+.0287	$+.059
Drainage District 1022 Blume Rd, Rosenberg	$+.0287	$+.059
Sugar Creek Annex 1514 Parkway, Sugar Land	$+.0287	$+.059
EMS 4336 Hwy 36, Rosenberg	$+.0297	$+.059
George Memorial Library Auxilary Generator, Richmond	$+.2495	$.059-Vendor requests bid to be withdrawn
Sheriff Department Auxilary Generator, Richmond	$+.2495	$+.059-Vendor requests bid to be withdrawn
City of Rosenberg Fire Department	$+.0697	$+.059
City of Rosenberg Fleet Maintenance Division	$+.0795	$+.059
Waste Water Plant 1 A Rosenberg	$+.2495	$+.059-Vendor requests bid to be withdrawn
City of Sugar Land 111 Gillingham Lane, S.L.	$+.0291	$+.059
City of Sugar Land Airport	$+.0291	$+.059
City of Missouri City Public Works Dept.	$+.0291	$+.059
City of Missouri City Auxilary Generator	$+.2495	$+.059-Vendor requests bid to be withdrawn

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.

INDIVIDUAL NOTICES MAILED: 15

BID PACKETS MAILED OR PICKED UP: 7

BID PACKETS RECEIVED: 2

AGENDA ITEM # 3 I (8)

TABULATION

79 1527

TERM CONTRACT FOR MAINTENANCE SERVICE OF COPY MACHINES FOR FORT BEND COUNTY
BID #94-021

AS PER ORIGINAL

COMPANY	BID PRICE, COST PER COPY, ALL INCLUSIVE
Equipment Services & Products P O Box 518 Richmond TX 77406-0518	$.0088
Smart Office Systems 10055 Belknap #124 Sugar Land TX 77478	$.014
Kopi-r Services	DOES NOT MEET SPECIFICATIONS: References not submitted as required.
PCS Copier Service Inc.	DOES NOT MEET SPECIFICATIONS: Did not attend mandatory pre-bid conference.

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.

INDIVIDUAL NOTICES MAILED: 27

BID PACKETS MAILED OR PICKED UP: 3

BID PACKETS RECEIVED: 4

AGENDA ITEM # 31 (9)

32. AUTHORIZE PURCHASE OF POLICE PACKAGE AUTOMOBILES FOR SHERIFF AND PCT. 3 CONSTABLE FROM BID #93-107:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid (93-107) to Joe Grillo for purchase of 26 police package automobiles for Sheriff's Department and 2 for Constable #3. (Recorded in minutes in full)

33. CONSIDER ACCEPTING CHECK #174806 IN THE AMOUNT OF $1,000 FROM KNAPP CHEVROLET AS LIQUIDATED DAMAGES PURSUANT TO BID #93-042 AND CONSIDER AMENDING PCT. 4 CONSTABLE'S 1993 BUDGET:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept check in the amount of $1,000.00 from Knapp Chevrolet as liquidated damages pursuant to bid #93-042. (Recorded in minutes in full)

34. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless.

RECESS:

Recessed at 10:30 a.m

CLOSED SESSION:

Convened Closed Session at 10:55 a.m.
Adjourned Closed Session at 12:20 p.m.

RECONVENE:

Reconvened at 12:20 p.m.

35. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (KENNETH CRAIG BRADY, ET AL-VS. FORT BEND COUNTY & R. GEORGE MOLINA); (2) LAND MATTERS (PCT. 2); (3) PERSONNEL MATTERS (A. PCT. 2 CONSTABLE; B. DEPARTMENT HEADS), AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071,072.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(3) PERSONNEL MATTERS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to create a new position of Director of Administrative Services and appoint Dianne McWethy to the position (Ms. McWethy will retain her position as Election Administrator) at an annualized salary of $42,000. The following departments will report to her: BUILDING SERVICES, HUMAN RESOURCES, AND TELECOMMUNICATIONS.

AGENDA ITEM # 32

79 1529

AS PER ORIGINAL

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE,4-DOOR POLICE PACKAGE AUTOMOBILES
BID #93-107

COMPANY	MAKE/MODEL BID	UNIT BID PRICE W/O OPT EQUIP.	OPT. POWER DOOR LOCKS	OPT. POWER WINDOWS	OPT. SPOTLIGHT	OPT. DOME LIGHT PKG.	OPT. MIRROR W/LAMP	OPT. POWER FRONT SEAT	OPT. CLOTH FRONT SEAT 65/45 SPLIT AND REAR VINLY SEAT	OPT. TWO TONE PAINT	OPT. SPECIAL SINGLE COLOR PAINT	OPT. 350 CID V-8 ENGINE
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Joe Grillo Chev-Olds-Dodge-Geo	Chevrolet Caprice	$12,275.00	+$205.50	+$278.80	+$102.50	+$18.70	+$24.90	+$250.15	No Charge	+$116.60	+$118.75	+$266.50
Bill Heard Chevrolet	Chevrolet Caprice	$18,926.97	std	std	+$43.00	+$18.92	+$28.80	+$262.30	N/A	N/A		+$279.50
A.C. Collins Ford	DOES NOT MEET SPECIFICATIONS: Wheel covers, alternator and speedometer not as required.											
Lone Star Ford	DOES NOT MEET SPECIFICATIONS: Alternator and seating not as required.											
Russell & Smith Ford	DOES NOT MEET SPECIFICATIONS: Wheel covers and alternator not as required.											

79 1530

UNIT	YEAR	MAKE	MODEL	MILEAGE
				93635
16A	1984	CHEV	C-10	93635
18A	1984	CHEV	VAN	84377
19A	1984	FORD	VAN	25029
1C	1986	CHEV	CELEBRITY	94490
2C	1986	CHEV	CELEBRITY	47257
14D	1987	FORD	CROWN VIC	113717
18E	1988	DODGE	DIPLOMAT	82406
19E	1988	DODGE	DIPLOMAT	61855
20E	1988	DODGE	DIPLOMAT	74141
7F	1989	CHEV	CAPRICE	108019
11F	1989	CHEV	CAPRICE	97728
13F	1989	CHEV	CAPRICE	87659
15F	1989	CHEV	CAPRICE	96524
2G	1990	CHEV	CAPRICE	70482
3G	1990	CHEV	CAPRICE	80475
5G	1990	CHEV	CAPRICE	112195
9G	1990	CHEV	CAPRICE	126802
10G	1990	CHEV	CAPRICE	138082
11G	1990	CHEV	CAPRICE	104596
12G	1990	CHEV	CAPRICE	64682
13G	1990	CHEV	CAPRICE	101978
16G	1990	CHEV	CAPRICE	117462
17G	1990	CHEV	CAPRICE	89705
18G	1990	CHEV	CAPRICE	98011
19G	1990	CHEV	CAPRICE	67574
20G	1990	CHEV	CAPRICE	109514
21G	1990	CHEV	CAPRICE	67683
22G	1990	CHEV	CAPRICE	54973
23G	1990	CHEV	CAPRICE	105482
24G	1989	CHEV	SURBURBAN	81908
25G	1982	FORD	F-150	101412
27G	1990	CHEV	CAPRICE	90061
28G	1990	CHEV	CAPRICE	53340
29G	1985	CHEV	MONTE CARLO	137561
30G	1982	FORD	VAN	74771
1H	1991	CHEV	CAPRICE	67306
2H	1991	CHEV	CAPRICE	41973
3H	1991	CHEV	CAPRICE	37479
4H	1991	CHEV	CAPRICE	67894
5H	1991	CHEV	CAPRICE	95663
6H	1991	CHEV	CAPRICE	84462
8H	1991	CHEV	CAPRICE	122940
9H	1991	CHEV	CAPRICE	121559
12H	1991	CHEV	CAPRICE	110493
14H	1991	CHEV	CAPRICE	91753
16H	1991	CHEV	CAPRICE	96550
18H	1991	CHEV	CAPRICE	117848
19H	1991	CHEV	CAPRICE	34323
20H	1991	CHEV	CAPRICE	79002
21H	1991	CHEV	CAPRICE	42143
22H	1991	CHEV	CAPRICE	53473
23H	1991	CHEV	CAPRICE	49788
25H	1984	PONTIAC	FIERO	64410
1I	1992	CHEV	CAPRICE	15693
2I	1992	CHEV	CAPRICE	26356
3I	1992	CHEV	CAPRICE	24155
4I	1992	CHEV	CAPRICE	17820

5I	1992	CHEV	CAPRICE	20988
6I	1992	CHEV	CAPRICE	15152
7I	1992	CHEV	CAPRICE	36191
8I	1992	CHEV	CAPRICE	32788
9I	1992	FORD	F-150	48460
10I	1992	CHEV	CAPRICE	67112
11I	1992	CHEV	CAPRICE	19013
12I	1992	CHEV	CAPRICE	71763
13I	1992	CHEV	CAPRICE	71477
14I	1992	CHEV	CAPRICE	70554
15I	1992	CHEV	CAPRICE	64119
16I	1992	CHEV	CAPRICE	79653
17I	1992	CHEV	CAPRICE	92246
18I	1992	CHEV	CAPRICE	85529
19I	1992	CHEV	CAPRICE	83345
20I	1992	CHEV	CAPRICE	70963
21I	1992	CHEV	CAPRICE	90720
22I	1992	CHEV	CAPRICE	41567
23I	1992	CHEV	CAPRICE	40049
24I	1992	CHEV	CAPRICE	49401
25I	1992	CHEV	CAPRICE	29394
26I	1992	CHEV	CAPRICE	55064
27I	1992	CHEV	CAPRICE	47354
28I	1992	CHEV	CAPRICE	42335
29I	1992	FORD	F-150	17472
30I	1992	CHEV	CAMERO	20527
31I	1992	CHEV	CAMERO	18816
1J	1993	CHEV	CAPRICE	43216
2J	1993	CHEV	CAPRICE	38922
3J	1993	CHEV	CAPRICE	50872
4J	1993	CHEV	CAPRICE	43345
5J	1993	CHEV	CAPRICE	31000
6J	1993	CHEV	CAPRICE	57637
7J	1993	CHEV	CAPRICE	32752
8J	1993	CHEV	CAPRICE	34329
9J	1993	CHEV	CAPRICE	30009
10J	1993	CHEV	CAPRICE	14089
11J	1993	CHEV	CAPRICE	23026
12J	1993	CHEV	CAPRICE	25871
13J	1993	CHEV	CAPRICE	17750
14J	1993	CHEV	CAPRICE	18036
15J	1993	CHEV	CAPRICE	23892
16J	1984	HONDA	CRX	68158
17J	1990	BUICK	CENTURY	89133
19J	1993	CHEV	CAPRICE	13933
20J	1993	CHEV	CAPRICE	31564
21J	1993	CHEV	C-1500	17442
22J	1993	CHEV	LUMINA	5912
23J	1993	CHEV	CAPRICE	3059
24J	1993	CHEV	CAPRICE	7247
25J	1993	CHEV	CAPRICE	3123
26J	1993	CHEV	CAPRICE	7099
27J	1993	CHEV	CAPRICE	10335
28J	1993	CHEV	LUMINA	6454
29J	1993	CHEV	CAPRICE	6058
30J	1993	CHEV	CAPRICE	3621
31J	1993	CHEV	CAPRICE	
32J	1993	CHEV	CAPRICE	6917
33J	1993	CHEV	CAPRICE	9461
24L	1983	CHEV	VAN	78537

79 1532

H 32

AS PER ORIGINAL

InterOffice Memo

To: Judge Roy Cordes Jr., Commissioner Lutts, Commissioner O'Shieles, Commissioner Pressley, Commissioner Prestage

From: Chief Mutchler

Date: December 20, 1993

Subject: Automobiles

We are asking to purchase 26 police package automobiles which will be used to replace vehicles where mileage is in excess of 100,000 miles. This list was compiled with the asistance of Sid McArthur.

Partol	16
ID	5
Warrants	2
Detective	3
Total	26

The unit cost will be approximately $12,861.80 with a total cost of approximately $344,406.80. These funds will come from the Automobile line item of our 1994 budget.

Base price of vehicle	$12,275.00
Power door locks	205.50
Power windows	278.80
Spotlight	102.50
Total Cost	$12,861.80

CC: R. George Molina

2 for Const Pct 3

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

TO: Each Member
Commissioners Court

FROM: Gilbert D. Jalomo, Jr.
County Purchasing Agent

SUBJECT: Liquidated Damages from Knapp Chevrolet

DATE: December 16, 1993

On Tuesday, December 21st we will ask the Court to accept Check #174806 in the amount of $1,000 from Knapp Chevrolet as liquidated damages for failure to deliver two police cars to Constable Precinct 4. An extract from Bid #93-042 is attached which authorizes this action.

Constable Werlin has been authorized to purchase two cars from the 1994 police car bid and needs an additional $561.21. Should the Court chose to accept the $1,000 check from Knapp I request that the Constable's 1993 Budget be amended by $561.21 for his 1994 automobile purchases.

Please call me if you have any questions or need further information.

cc: County Attorney
County Auditor

AGENDA ITEM # 33

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

$11,392.-

INVITATION FOR BIDS

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE, 4 -DOOR POLICE PACKAGE AUTOMOBILES

79 1534

AS PER ORIGINAL

BID #93-042

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase of one (1) or more new full size, 4-door, police package automobiles, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth St. 7th Floor, Richmond, Texas 77469 until **1:30 P.M. (CST) MONDAY, FEBRUARY 22, 1993** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

KNAPP CHEVROLET INC
LEGAL NAME OF CONTRACTING COMPANY

DON SANZO	FLEET MGR.	713/228-4311
CONTACT PERSON	TITLE	PHONE NUMBER
P.O. BOX 4179	HOUSTON TX	77210
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
815 HOUSTON AVE	HOUSTON, TX	77007
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the police package automobiles which I propose to furnish will meet or exceed every specification contained herein and that I have read each and every page (1 thru 6) of the bid specifications. Further I agree that if my bid is accepted I shall perform as required in this Invitation for Bids. I am aware that once accepted, my bid becomes a binding contract and that I will not be permitted to attempt enforcement of any other contract or contract provisions.

SIGN HERE: Don Sanzo 2-22-93
DATE

DON SANZO	FLEET MGR.	2-22-93
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (2FEB93)

A. SCOPE:

It is the intent of Fort Bend County to purchase a minimum of seventeen (17) police package automobiles. Bidders are cautioned that this bid requires vendors to provide additional automobiles at the bid price and that as many as 24 or more total units may be involved during the period of the contract. All units furnished under this specification must be new 1993 model full size, 4 door sedans, with a minimum wheel base of 114 inches. All units are to be furnished with standard equipment and accessories as listed in the manufacturer's printed literature for the model bid. All options purchased must be installed by the manufacturer.

B. BID SECURITY:

Bidders must furnish, with bid, a Cashier's Check payable to Fort Bend County in the amount of $1,000.00. Unsuccessful bidder's cashier's check will be returned upon award of bid. Successful bidder's cashier's check, less damages if any, will be returned only after complete delivery of all automobiles within the delivery time specified herein.

C. DELIVERY:

Delivery of all automobiles must be completed within 100 calendar days after receipt of purchase order issued by the Fort Bend County Purchasing Agent. Delivery must be made to the Fort Bend County Department stated on the purchase order at time of issue. Failure to meet this requirement may result in the collection of liquidated damages of $50.00 per working day, late delivery, regardless of the number of automobiles which may have already been delivered.

D. GENERAL:

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Fort Bend County is a tax exempt governmental entity.

4. Submit bid on this form in its ENTIRETY. Bids not submitted on this form will be disqualified.

5. DO NOT TELEPHONE THE PURCHASING DEPARTMENT FOR BID INFORMATION. All bidders will be notified, in writing, of bid results.

INITIALS OF BIDDER: _____

79 1536

AS PER ORIGINAL

CASHIER'S CHECK



Charter Bank Houston

P.O. BOX 4525 • HOUSTON, TEXAS 77210-4525

No. 174806

PURCHASER

Knapp Chevrolet, Inc.

Feb. 19, 1993 DATE

35-126
1130

$ **1,000.00**

TO THE ORDER OF***Fort Bend County***

PAY The sum of 1,000dol's00cts

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

Leslie Harper

AUTHORIZED SIGNATURE

⑈174806⑈ ⑆113001268⑆ 3000 2038⑈

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON March 23, 19 94.

STARTING WITH FILM CODE NO. 93-Vol.79-Pg.1307

ENDING WITH FILM CODE NO. 93-Vol.79-Pg.1536

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 23rd DAY OF March, 19 94 STARTING WITH FILM CODE NUMBER 93-Vol.79-Pg.1539.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

AS PER ORIGINAL 79 1539

#34

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 21 day of Dec, 1993 at a Reg Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000486280 POSTMASTER								
00100000127	12 15 93	93	POSTAGE	243.00	0.00	243.00		
VENDOR TOTAL:				243.00	0.00	243.00		
VENDOR: 000487570 POSTMASTER								
00400000247	12 14 93	93	POSTAGE	1,000.00	0.00	1,000.00		
00600000303	12 16 93	93	POSTAGE	450.00	0.00	450.00		
00700000256	12 16 93	93	BULK MAILING	75.00	0.00	75.00		
00700000257	12 17 93	93	12 15 93	580.00	0.00	580.00		
02200000136	12 15 93	93	POSTAGE	1,000.00	0.00	1,000.00		
03000002274	12 15 93	93	REPLENSIH	100.00	0.00	100.00		
04000000477	12 15 93	93	POSTAGE	200.00	0.00	200.00		
05300000399	12 14 93	93	POSTAGE	204.37	0.00	204.37		
VENDOR TOTAL:				3,609.37	0.00	3,609.37		
VENDOR: 033037000 GENERAL SERVICES COMMISSION								
04700003277	12 15 93	93	27150HD	240.00	0.00	240.00		
VENDOR TOTAL:				240.00	0.00	240.00		
VENDOR: 042756201 ALPHA FOUR DISCOVERY EDITION								
03600001024	12 14 93	93	ALPHA FOUR	71.40	0.00	71.40		
VENDOR TOTAL:				71.40	0.00	71.40		
VENDOR: 042756210 ALPHA SOFTWARE								
03600001025	12 14 93	93	ALPHA FOUR 3	398.50	0.00	398.50		
VENDOR TOTAL:				398.50	0.00	398.50		
VENDOR: 043163382 DESIGNWARE INC								
03600001027	12 14 93	93	007323	32.45	0.00	32.45		
VENDOR TOTAL:				32.45	0.00	32.45		
VENDOR: 102340881 CENTER FOR HEALTHY SEXUALITY								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
01700000646	12 17 93	93	NOV 1993	125.00	0.00	125.00		
	VENDOR TOTAL:			125.00	0.00	125.00		
VENDOR: 103457405 KROGER PHARMACY								
04400001910	12 14 93	93		322.42	0.00	322.42		
04400001959	12 15 93	93		5.53	0.00	5.53		
04400001960	12 15 93	93		129.84	0.00	129.84		
04400002010	12 17 93	93		1,312.99	0.00	1,312.99		
	VENDOR TOTAL:			1,770.78	0.00	1,770.78		
VENDOR: 108480722 HALLGREN, ALICE								
03100000273	12 16 93	93	11/9 - 12/3	75.75	0.00	75.75		
	VENDOR TOTAL:			75.75	0.00	75.75		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000251	12 16 93	93	H55546	53.01	0.00	53.01		
			H55714	18.46	0.00	18.46		
	VOUCHER TOTAL:			71.47	0.00	71.47		
00400000252	12 16 93	93	H55715	5.28	0.00	5.28		
00600000304	12 16 93	93	H55557	174.18	0.00	174.18		
			H55932	7.06	0.00	7.06		
	VOUCHER TOTAL:			181.24	0.00	181.24		
00800000682	12 16 93	93	H52853	19.58	0.00	19.58		
01700000636	12 16 93	93	H55559	11.77	0.00	11.77		
02000000146	12 16 93	93	H55720	17.44	0.00	17.44		
			H56198	19.12	0.00	19.12		
	VOUCHER TOTAL:			36.56	0.00	36.56		
03400000688	12 16 93	93	H56791	3.18	0.00	3.18		
03700000267	12 16 93	93	H51136	33.00	0.00	33.00		
04000000478	12 16 93	93	H55587	218.86	0.00	218.86		
			H55753	8.42	0.00	8.42		
			H55940	11.72	0.00	11.72		
	VOUCHER TOTAL:			239.00	0.00	239.00		
04000000479	12 16 93	93	H55574	2.34	0.00	2.34		
			H55752	4.74	0.00	4.74		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			H56203	20.80	0.00	20.80		
		VOUCHER TOTAL:		27.88	0.00	27.88		
04900001001	12 16 93	93	H55604	27.21	0.00	27.21		
05100001845	12 16 93	93	H52656	16.99	0.00	16.99		
			H55757	12.25	0.00	12.25		
		VOUCHER TOTAL:		29.24	0.00	29.24		
10100000303	12 16 93	93	H55558	31.32	0.00	31.32		
			H55731	15.39	0.00	15.39		
		VOUCHER TOTAL:		46.71	0.00	46.71		
		VENDOR TOTAL:		732.12	0.00	732.12		
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000731	12 20 93	93	097400002	204.96	0.00	204.96		
			13709 2001	204.96	0.00	204.96		
		VOUCHER TOTAL:		409.92	0.00	409.92		
		VENDOR TOTAL:		409.92	0.00	409.92		
VENDOR: 130794380 GRAYBAR ELECTRIC COMPANY								
03600001029	12 15 93	93	145-263029	212.32	0.00	212.32		
03600001030	12 15 93	93	145-263037	212.47	0.00	212.47		
		VENDOR TOTAL:		424.79	0.00	424.79		
VENDOR: 132745892 C M C I								
04800001523	12 20 93	93	PERS CK49.25	79.37	0.00	79.37		
		VENDOR TOTAL:		79.37	0.00	79.37		
VENDOR: 132855658 FIREHOUSE MAGAZINE								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
04000000482	12 20 93	93	L093FH8N05	37.97	0.00	37.97		
	VENDOR TOTAL:			37.97	0.00	37.97		
VENDOR: 133139732 T S C STORES								
05000001303	12 16 93	93	211911	448.00	0.00	448.00		
	VENDOR TOTAL:			448.00	0.00	448.00		
VENDOR: 133286715 E COMPUTER LIBRARY								
03600001036	12 17 93	93	559159	2,091.00	0.00	2,091.00		
	VENDOR TOTAL:			2,091.00	0.00	2,091.00		
VENDOR: 133302437 A ECKERD STORE #349								
04400001985	12 17 93	93		183.80	0.00	183.80		
04400001989	12 17 93	93		2,688.88	0.00	2,688.88		
	VENDOR TOTAL:			2,872.68	0.00	2,872.68		
VENDOR: 133302437 B ECKERD DRUG #386								
04400001987	12 17 93	93		2,565.42	0.00	2,565.42		
04400001988	12 17 93	93		222.28	0.00	222.28		
	VENDOR TOTAL:			2,787.70	0.00	2,787.70		
VENDOR: 133302437 D ECKERD DRUG #2315								
04400001986	12 17 93	93		1,954.17	0.00	1,954.17		
	VENDOR TOTAL:			1,954.17	0.00	1,954.17		
VENDOR: 133302437 F ECKERD DRUG #2611								
04400001999	12 17 93	93	FBCIHCP	1,218.64	0.00	1,218.64		
	VENDOR TOTAL:			1,218.64	0.00	1,218.64		
VENDOR: 133302437 H ECKERD DRUGS #2302								

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN. CHECK DATE: 12/21/93
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT BANK ACCT: 10 TREASURER
TOTALS BY BANK ACCOUNT

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400001984	12 17 93	93		419.66	0.00	419.66		
	VENDOR TOTAL:			419.66	0.00	419.66		
VENDOR: 133380486 GAYLORD BROTHERS								
03000002291	12 20 93	93	0727692006	827.90	0.00	827.90		
	VENDOR TOTAL:			827.90	0.00	827.90		
VENDOR: 133479690 WEKA PUBLICATIONS, INC.,								
03600001039	12 20 93	93	NOVELL COMP.	84.50	0.00	84.50		
	VENDOR TOTAL:			84.50	0.00	84.50		
VENDOR: 140499170 MATTHEW BENDER CO INC								
05400000297	12 20 93	93	45069251	189.60	0.00	189.60		
	VENDOR TOTAL:			189.60	0.00	189.60		
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
03000002281	12 17 93	93	6590038	84.14	0.00	84.14		
	VENDOR TOTAL:			84.14	0.00	84.14		
VENDOR: 161105670 CABLEXPRESS								
03600001038	12 17 93	93	54996	208.96	0.00	208.96		
	VENDOR TOTAL:			208.96	0.00	208.96		
VENDOR: 175057344 A G T E MOBILNET								
00200000403	12 17 93	93	906-5248 12	48.25	0.00	48.25		
00600600305	12 16 93	93	906-5258 12	28.81	0.00	28.81		
01200000666	12 16 93	93	906-5222 11	50.73	0.00	50.73		
02000000148	12 17 93	93	906-6629 12	73.35	0.00	73.35		
02100000157	12 20 93	93	906 5252	79.39	0.00	79.39		
02700001910	12 16 93	93	906-6656 12	72.67	0.00	72.67		
04900001008	12 20 93	93	252 0358	235.16	0.00	235.16		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05000001305	12 17 93	93	906-6627 12	33.52	0.00	33.52		
	VENDOR TOTAL:			621.88	0.00	621.88		
VENDOR: 175057344 C G T E SOUTHWEST INCORPORATED								
03800000520	12 17 93	93	499 1558 12	67.96	0.00	67.96		
04300000476	12 17 93	93	906 5257 12	97.43	0.00	97.43		
	VENDOR TOTAL:			165.39	0.00	165.39		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
02400000277	12 16 93	93	261-8665 12	119.78	0.00	119.78		
	VENDOR TOTAL:			119.78	0.00	119.78		
VENDOR: 175057344 E MOBILE COMMUNICATION SERVICES								
02700001912	12 17 93	93	906 5203 11	105.42	0.00	105.42		
02700001914	12 17 93	93	906 5216 12	34.37	0.00	34.37		
02700001915	12 17 93	93	906 5207 12	60.55	0.00	60.55		
05000001306	12 17 93	93	906 6628 12	134.90	0.00	134.90		
05100001854	12 17 93	93	906 5226 12	36.91	0.00	36.91		
			906 6618 12	25.75	0.00	25.75		
	VOUCHER TOTAL:			62.66	0.00	62.66		
	VENDOR TOTAL:			397.90	0.00	397.90		
VENDOR: 184467640 LAPUS, CARMELITA MD								
04400001942	12 14 93	93		606.89	0.00	606.89		
04400001951	12 15 93	93		153.20	0.00	153.20		
	VENDOR TOTAL:			760.09	0.00	760.09		
VENDOR: 215156230 HAMBERGER PATTY'S								
02700001924	12 21 93	93	12/13/93	47.58	0.00	47.58		
			12/14/93	41.40	0.00	41.40		
			12/16/93	34.15	0.00	34.15		

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			12/17/93	53.04	0.00	53.04		
	VOUCHER TOTAL:			176.17	0.00	176.17		
	VENDOR TOTAL:			176.17	0.00	176.17		
VENDOR: 222844947 ROCHE DIAGNOSTIC SYSTEMS								
01700000644	12 16 93	93	827198	1,691.50	0.00	1,691.50		
	VENDOR TOTAL:			1,691.50	0.00	1,691.50		
VENDOR: 231928384 MAIN LINE BOOK CO								
03000002276	12 16 93	93	297358-11	51.78	0.00	51.78		
	VENDOR TOTAL:			51.78	0.00	51.78		
VENDOR: 232248758 BRODART CO								
03000002272	12 14 93	93	0136924	16.08	0.00	16.08		
03000002280	12 17 93	93	0145888	666.53	0.00	666.53		
	VENDOR TOTAL:			682.61	0.00	682.61		
VENDOR: 237109202 CHASEWOOD COM. IMP. ASSN.								
06900000212	12 14 93	93	12-4-93	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 237159433 INTERNATIONAL ASSOCIATION OF								
04000000484	12 20 93	93	3/94-2/95	40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
VENDOR: 237181064 HOPE CENTER								
01800000710	12 20 93	93	V HENOA	1,265.00	0.00	1,265.00		
	VENDOR TOTAL:			1,265.00	0.00	1,265.00		
VENDOR: 262157756 FRALEY, FRANK								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01500000621	12 20 93	93	51394 12-93	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 262590448 A AT&T								
03800000519	12 17 93	93	002 463112	105.00	0.00	105.00		
			839 1134 12	276.81	0.00	276.81		
			857 4637 12	111.00	0.00	111.00		
	VOUCHER TOTAL:			492.81	0.00	492.81		
	VENDOR TOTAL:			492.81	0.00	492.81		
VENDOR: 262590448 B AT&T								
02700001911	12 17 93	93	102 2045 12	207.15	0.00	207.15		
	VENDOR TOTAL:			207.15	0.00	207.15		
VENDOR: 262590448 G AT&T								
01700000649	12 20 93	93	342 2761	219.19	0.00	219.19		
03200000366	12 17 93	93	232 4591 12	28.50	0.00	28.50		
04300000475	12 17 93	93	342 3039 12	158.19	0.00	158.19		
	VENDOR TOTAL:			405.88	0.00	405.88		
VENDOR: 263743653 PUBCHARA, SILVIA								
01000000413	12 17 93	93	24579	500.00	0.00	500.00		
	VENDOR TOTAL:			500.00	0.00	500.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500000617	12 15 93	93	57245 VELA	50.00	0.00	50.00		
01500000622	12 20 93	93	56284 LERMA	50.00	0.00	50.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 300102860 GRISBY'S INC								
02700001913	12 17 93	93	12-10-93	33.02	0.00	33.02		
			12-6-93	31.78	0.00	31.78		
			12-7-93	32.83	0.00	32.83		
			12-8-93	35.30	0.00	35.30		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			12-9-93	29.63	0.00	29.63		
	VOUCHER TOTAL:			162.56	0.00	162.56		
	VENDOR TOTAL:			162.56	0.00	162.56		
VENDOR: 301160267 BASICOMM INC.								
04900000992	12 14 93	93	3820	45.00	0.00	45.00		
	VENDOR TOTAL:			45.00	0.00	45.00		
VENDOR: 310205810 GRAPHIC ARTIST'S BOOK CLUB								
03600001028	12 15 93	93	0814099	26.10	0.00	26.10		
	VENDOR TOTAL:			26.10	0.00	26.10		
VENDOR: 330442860 UNIDIRECTCORP.								
03600001033	12 16 93	93	XOFTWARE/DT	201.00	0.00	201.00		
	VENDOR TOTAL:			201.00	0.00	201.00		
VENDOR: 330521990 ABTECH SYSTEMS, INC.								
03600001035	12 17 93	93	3383	1,864.96	0.00	1,864.96		
	VENDOR TOTAL:			1,864.96	0.00	1,864.96		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800001374	12 17 93	93	0223415	17.14	0.00	17.14		
	VENDOR TOTAL:			17.14	0.00	17.14		
VENDOR: 361150280 W W GRAINGER, INC.								
00800000692	12 20 93	93	356-692219-5	139.50	0.00	139.50		
02800001382	12 20 93	93	35669	60.89	0.00	60.89		
02800001383	12 20 93	93	356691968-8	105.79	0.00	105.79		
02800001384	12 20 93	93	356-683739	65.43	0.00	65.43		
04700003298	12 20 93	93	356-689876-7	129.72	0.00	129.72		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04900001006	12 20 93	93	358-295807-4	32.43	0.00	32.43		
	VENDOR TOTAL:			533.76	0.00	533.76		
VENDOR: 361387681 GASSER, CHARLES								
03000002290	12 20 93	93	12-13-93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 361520480 NALCO CHEMICAL COMPANY								
02700001907	12 16 93	93	KM717	230.00	0.00	230.00		
			LA014	1,746.81	0.00	1,746.81		
	VOUCHER TOTAL:			1,976.81	0.00	1,976.81		
	VENDOR TOTAL:			1,976.81	0.00	1,976.81		
	VENDOR TOTAL:			1,976.81	0.00	1,976.81		
VENDOR: 361924025 A WALGREEN CO #2958								
04400001911	12 14 93	93		1,151.90	0.00	1,151.90		
04400001954	12 15 93	93		2,838.78	0.00	2,838.78		
04400001957	12 15 93	93		158.11	0.00	158.11		
	VENDOR TOTAL:			4,148.79	0.00	4,148.79		
VENDOR: 361924025 C WALGREENS CO #1157								
04400001915	12 14 93	93		257.44	0.00	257.44		
04400001996	12 17 93	93		1,083.25	0.00	1,083.25		
04400002000	12 17 93	93		88.82	0.00	88.82		
	VENDOR TOTAL:			1,429.51	0.00	1,429.51		
VENDOR: 361924025 E WALGREENS CO #1466								
04400001914	12 14 93	93		293.83	0.00	293.83		
04400001997	12 17 93	93		492.13	0.00	492.13		
04400001998	12 17 93	93		97.55	0.00	97.55		
	VENDOR TOTAL:			883.51	0.00	883.51		
VENDOR: 361924025 I WALGREENS CO #841								
04400001916	12 14 93	93		96.16	0.00	96.16		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400002001	12 17 93	93		24.40	0.00	24.40		
	VENDOR TOTAL:			120.56	0.00	120.56		
VENDOR: 366091771	FILMS INC.							
03000002273	12 14 93	93	01058919	154.95	0.00	154.95		
	VENDOR TOTAL:			154.95	0.00	154.95		
VENDOR: 380729500	SUPER K CENTER							
02900000919	12 20 93	93	12 17 93	353.71	0.00	353.71		
04400001962	12 15 93	93		9.29	0.00	9.29		
04400001963	12 15 93	93		215.43	0.00	215.43		
	VENDOR TOTAL:			578.43	0.00	578.43		
VENDOR: 386647272	ANDERSON, RICKY							
05500000605	12 17 93	93	3338 ARMSTEA	175.00	0.00	175.00		
	VENDOR TOTAL:			175.00	0.00	175.00		
VENDOR: 391219101	NATIONAL BUSINESS FURNITURE							
01700000642	12 16 93	93	A37123-LUD	56.95	0.00	56.95		
	VENDOR TOTAL:			56.95	0.00	56.95		
VENDOR: 405604929	HORN, HAYES							
05500000599	12 16 93	93	3340 HOWARD	210.00	0.00	210.00		
	VENDOR TOTAL:			210.00	0.00	210.00		
VENDOR: 410785170	WILLIAMS, JERRY W.							
05500000606	12 20 93	93	57082 JONES	90.00	0.00	90.00		
05500000607	12 20 93	93	54287	65.00	0.00	65.00		
	VENDOR TOTAL:			155.00	0.00	155.00		
VENDOR: 420783195	MESSICK, BILL C.							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05500000601	12 16 93	93	56876	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 420928293	HOLIDAY INN - ARLINGTON							
00900000528	12 16 93	93	1/23-25/94	155.94	0.00	155.94		
	VENDOR TOTAL:			155.94	0.00	155.94		
VENDOR: 420945849 A	FURROW BUILDING MATERIAL							
04800001518	12 20 93	93	606-078682	1,500.85	0.00	1,500.85		
	VENDOR TOTAL:			1,500.85	0.00	1,500.85		
VENDOR: 427117730	JANI-KING OF HOUSTON							
02400000276	12 16 93	93	13165	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 430529710 A	SOUTHWESTERN BELL TELEPHONE							
03100000274	12 20 93	93	342 7469	166.30	0.00	166.30		
03100000275	12 20 93	93	342 6414	135.12	0.00	135.12		
03300000170	12 17 93	93	232-6143 12	13.78	0.00	13.78		
03400000693	12 20 93	93	232 4903	33.49	0.00	33.49		
03800000522	12 20 93	93	232-3851 12	129.48	0.00	129.48		
			232-7053 12	91.29	0.00	91.29		
	VOUCHER TOTAL:			220.77	0.00	220.77		
04800001531	12 20 93	93	438 3612	40.86	0.00	40.86		
	VENDOR TOTAL:			610.32	0.00	610.32		
VENDOR: 430529710 C	SOUTHWESTERN BELL TELEPHONE							
01700000648	12 20 93	93	342 2761	174.12	0.00	174.12		
02700001919	12 20 93	93	342-6116 11	4,748.52	0.00	4,748.52		
03700000268	12 16 93	93	342-1512 11	339.12	0.00	339.12		
03800000521	12 20 93	93	232-2609 12	366.72	0.00	366.72		
03800000524	12 20 93	93	342 2761	1,354.81	0.00	1,354.81		

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04300000477	12 20 93	93	342-3039 11	689.96	0.00	689.96		
	VENDOR TOTAL:			7,673.25	0.00	7,673.25		
VENDOR: 431009217	SUTHERLAND LUMBER							
02700001902	12 15 93	93	129996	89.86	0.00	89.86		
			130050	75.27	0.00	75.27		
			130058	11.96	0.00	11.96		
			130075	15.62	0.00	15.62		
			130089	1.44	0.00	1.44		
	VOUCHER TOTAL:			194.15	0.00	194.15		
04700003282	12 15 93	93	130074	59.59	0.00	59.59		
04900000998	12 15 93	93	130248	155.34	0.00	155.34		
	VENDOR TOTAL:			409.08	0.00	409.08		
VENDOR: 431358610	BEAR GRAPHICS INC							
05200000149	12 14 93	93	0102949	174.75	0.00	174.75		
	VENDOR TOTAL:			174.75	0.00	174.75		
VENDOR: 432134190	HANNAH, CARLA							
10100000305	12 16 93	93	10/26-11/23	20.35	0.00	20.35		
	VENDOR TOTAL:			20.35	0.00	20.35		
VENDOR: 435762563	A C CHEMICAL COMPANY							
04700003294	12 17 93	93	9311	6,864.00	0.00	6,864.00		
	VENDOR TOTAL:			6,864.00	0.00	6,864.00		
VENDOR: 449133632	BELLAS, EDUARDO M D							
04500000721	12 14 93	93	PA93-626	300.00	0.00	300.00		
04500000722	12 14 93	93	PA93-593	300.00	0.00	300.00		
	VENDOR TOTAL:			600.00	0.00	600.00		
VENDOR: 449253887	GONZALEZ, MARY AND AMERI-							

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
10100000302	12 15 93	93	92-8006.0017	2,006.48	0.00	2,006.48		
	VENDOR TOTAL:			2,006.48	0.00	2,006.48		
VENDOR: 450700668	HECKER, DON							
05500000600	12 16 93	93	57498 RAMIRE	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 450768813	HAMMOND, CARLOTTA AND AMERI-							
10100000304	12 16 93	93	FINAL PMT	8,611.37	0.00	8,611.37		
	VENDOR TOTAL:			8,611.37	0.00	8,611.37		
VENDOR: 450819584	MATOCHA, KRISTI							
01700000641	12 16 93	93	NOVEMBER	22.12	0.00	22.12		
	VENDOR TOTAL:			22.12	0.00	22.12		
VENDOR: 451136555	RODRIGUEZ, CARLOS							
01700000643	12 16 93	93	11/16-30/93	135.00	0.00	135.00		
	VENDOR TOTAL:			135.00	0.00	135.00		
VENDOR: 451372494	FADEN, CARY M							
05500000608	12 20 93	93	1722 12-93	175.00	0.00	175.00		
05500000609	12 20 93	93	55496 12-93	90.00	0.00	90.00		
	VENDOR TOTAL:			265.00	0.00	265.00		
VENDOR: 451648915	G & S AUTO SUPPLY							
04700003269	12 15 93	93	21757	4.98	0.00	4.98		
04700003270	12 15 93	93	21688	38.14	0.00	38.14		
04700003271	12 15 93	93	21676	64.80	0.00	64.80		
			21693	23.98	0.00	23.98		
			21716	18.06	0.00	18.06		
	VOUCHER TOTAL:			106.84	0.00	106.84		
04700003272	12 15 93	93	21889	13.70	0.00	13.70		
04700003273	12 15 93	93	22000	315.49	0.00	315.49		
04700003274	12 15 93	93	21892	50.75	0.00	50.75		
04700003275	12 15 93	93	21896	214.35	0.00	214.35		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			21900	47.00	0.00	47.00		
	VOUCHER TOTAL:			261.35	0.00	261.35		
	VENDOR TOTAL:			791.25	0.00	791.25		
VENDOR: 452303074			BROOKSHIRE TRUCK &					
05000001308	12 20 93	93	55590	31.68	0.00	31.68		
05000001309	12 20 93	93	55426	6.50	0.00	6.50		
	VENDOR TOTAL:			38.18	0.00	38.18		
VENDOR: 452538782			LANE, DEANA K.					
01700000639	12 16 93	93	NOV 1993	124.32	0.00	124.32		
01700000640	12 16 93	93	11-15-93	8.35	0.00	8.35		
			11-18-93	2.97	0.00	2.97		
	VOUCHER TOTAL:			11.32	0.00	11.32		
	VENDOR TOTAL:			135.64	0.00	135.64		
VENDOR: 452680142			GERMANN, JOHN J.					
03000002296	12 20 93	93	11-93	10.00	0.00	10.00		
	VENDOR TOTAL:			10.00	0.00	10.00		
VENDOR: 452729303			DICK, SAM W					
01100000002	12 20 93	93	19520 LERMA	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 452746832			COLEMAN, JOHNNIE/HORIZON					
10100000298	12 14 93	93	FINAL PMT	8,334.90	0.00	8,334.90		
	VENDOR TOTAL:			8,334.90	0.00	8,334.90		
VENDOR: 453675092			HORROCKS, JENNIFER					

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03100000272	12 16 93	93	11/2-19/93	75.50	0.00	75.50		
	VENDOR TOTAL:			75.50	0.00	75.50		
VENDOR: 453843750	TODD INSURANCE AGENCY							
02000000147	12 16 93	93	18062710	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 454136057	CLOUDT, MARIA L.							
02900000907	12 20 93	93	10-15/12-15	16.28	0.00	16.28		
	VENDOR TOTAL:			16.28	0.00	16.28		
VENDOR: 454687669	OLIVO, DORA							
05500000602	12 16 93	93	57613 ANDABL	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 454826947	CROPPER, MICHAEL E							
01500000620	12 17 93	93	57647 BEAN	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 455571357	HENRY, KEVIN J.							
01700000637	12 16 93	93	NOV 1993	38.08	0.00	38.08		
	VENDOR TOTAL:			38.08	0.00	38.08		
VENDOR: 456061549	HINES, ZERRIE L.							
01500000618	12 16 93	93	57405 LINDQU	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 456312830	DAVIS, DEWAYNE O.							
04800001502	12 16 93	93	12/1-12/3/93	52.32	0.00	52.32		
	VENDOR TOTAL:			52.32	0.00	52.32		
VENDOR: 456381116	NEAL, SAMMIE/							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
10100000306	12 16 93	93	RETAINAGE	1,853.73	0.00	1,853.73		
	VENDOR TOTAL:			1,853.73	0.00	1,853.73		
VENDOR: 457136728	DURAN, TONY							
03400000684	12 14 93	93	11/20-11/24	343.41	0.00	343.41		
	VENDOR TOTAL:			343.41	0.00	343.41		
VENDOR: 457576122	GREEN, TERRI							
01700000630	12 15 93	93	NOVEMBER 93	20.75	0.00	20.75		
	VENDOR TOTAL:			20.75	0.00	20.75		
VENDOR: 458624281	COOPER, P JOHNNIE							
03200000365	12 17 93	93	11-23-93	25.00	0.00	25.00		
			11/29 - 12/1	50.36	0.00	50.36		
	VOUCHER TOTAL:			75.36	0.00	75.36		
03200000367	12 20 93	93	12-14-93	30.00	0.00	30.00		
	VENDOR TOTAL:			105.36	0.00	105.36		
VENDOR: 459667348	MALLETT, EDWARD A							
01100000598	12 17 93	93	DEGARMO	12,291.85	0.00	12,291.85		
	VENDOR TOTAL:			12,291.85	0.00	12,291.85		
VENDOR: 459685450	BROWN, JEROME B, PH D							
01700000631	12 15 93	93	NOVEMBER 93	340.00	0.00	340.00		
	VENDOR TOTAL:			340.00	0.00	340.00		
VENDOR: 459984693	BLASE, DEBRA ARLENE							
01200000667	12 20 93	93	11/93 GTE	18.81	0.00	18.81		
			11/93 SWBT	2.03	0.00	2.03		
			12/93 GTE	11.39	0.00	11.39		
	VOUCHER TOTAL:			32.23	0.00	32.23		
01200000668	12 20 93	93	10/26-27/93	38.50	0.00	38.50		
			11-9-93	52.50	0.00	52.50		
			11/1-4/93	29.75	0.00	29.75		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN. CHECK DATE: 12/21/93
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT BANK ACCT: 10 TREASURER
TOTALS BY BANK ACCOUNT

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			12/13-14/93	61.25	0.00	61.25		
	VOUCHER TOTAL:			182.00	0.00	182.00		
01200000669	12 20 93	93	12/2-3/93	96.65	0.00	96.65		
			5/4-14/93	128.52	0.00	128.52		
	VOUCHER TOTAL:			225.17	0.00	225.17		
	VENDOR TOTAL:			439.40	0.00	439.40		
VENDOR: 460350387 GILL III, NED								
01100000603	12 20 93	93	20657-11	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 460746980 PIPER, JOAN								
02900000920	12 20 93	93	12-93	139.17	0.00	139.17		
	VENDOR TOTAL:			139.17	0.00	139.17		
VENDOR: 460782347 FEINSTEIN, LARRY								
03000002288	12 20 93	93	12-15-93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 460820767 BROWN, CURTIS								
04000000481	12 17 93	93	3/93-11/93	31.76	0.00	31.76		
	VENDOR TOTAL:			31.76	0.00	31.76		
VENDOR: 461706385 EARLY CLARK/AMERI-CONSTRUCTION								
10100000299	12 14 93	93	FINAL PMT	7,519.51	0.00	7,519.51		
	VENDOR TOTAL:			7,519.51	0.00	7,519.51		
VENDOR: 462531787 A ARRIAGA, ANNA / TONY MUNGUIA								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
10100000297	12 14 93	93	92-8006.0013	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 462555402 GRIGAR, SANDY L.								
01700000632	12 15 93	93	NOVEMBER 93	197.40	0.00	197.40		
	VENDOR TOTAL:			197.40	0.00	197.40		
VENDOR: 462783102 BRINKMEYER, CHARLENE								
00400000248	12 14 93	93	MILEAGE	48.97	0.00	48.97		
	VENDOR TOTAL:			48.97	0.00	48.97		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
05000001289	12 14 93	93	12-1-93	44.00	0.00	44.00		
	VENDOR TOTAL:			44.00	0.00	44.00		
VENDOR: 464546852 BREEDING, RAY								
02400000281	12 17 93	93	11/18/93	5.78	0.00	5.78		
	VENDOR TOTAL:			5.78	0.00	5.78		
VENDOR: 464655585 HUSTEDE, JANET								
04700003312	12 20 93	93	12-9-93	9.90	0.00	9.90		
	VENDOR TOTAL:			9.90	0.00	9.90		
VENDOR: 464786306 BENBOW, MATTHEW L								
01800000707	12 14 93	93	12-3-93	21.79	0.00	21.79		
	VENDOR TOTAL:			21.79	0.00	21.79		
VENDOR: 464801526 GILBERT, STEVEN J								
05500000610	12 20 93	93	3352 12	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 465785020 VICKERS, ELIZABETH								
01500000619	12 16 93	93	49654 PEREZ	180.00	0.00	180.00		
05500000603	12 16 93	93	57324	75.00	0.00	75.00		

NOTE: DISCOUNTS NOT TAKEN. CHECK DATE: 12/21/93
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT BANK ACCT: 10 TREASURER
TOTALS BY BANK ACCOUNT

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			57600	60.00	0.00	60.00		
	VOUCHER TOTAL:			135.00	0.00	135.00		
	VENDOR TOTAL:			315.00	0.00	315.00		
VENDOR: 466439586 KUTACH, MICHAEL W								
01700000638	12 16 93	93	NOVEMBER	5.32	0.00	5.32		
	VENDOR TOTAL:			5.32	0.00	5.32		
VENDOR: 467607030 GAINES, MARSHA								
00300000713	12 15 93	93	12/5-12/8/93	294.01	0.00	294.01		
	VENDOR TOTAL:			294.01	0.00	294.01		
VENDOR: 467902678 BROOKS, DAVID B								
05400000296	12 20 93	93	DEC 1993	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 467903762 HERRERA, OLIVIA C								
02900000918	12 20 93	93	9-11-93	12.72	0.00	12.72		
	VENDOR TOTAL:			12.72	0.00	12.72		
VENDOR: 470491233 UNIVERSITY OF NEBRASKA								
05300000400	12 16 93	93	195740	69.00	0.00	69.00		
			195741	69.00	0.00	69.00		
	VOUCHER TOTAL:			138.00	0.00	138.00		
	VENDOR TOTAL:			138.00	0.00	138.00		
VENDOR: 481087495 KUSTOM SIGNALS INC								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05000001301	12 16 93	93	171123	1,535.00	0.00	1,535.00		
	VENDOR TOTAL:			1,535.00	0.00	1,535.00		
VENDOR: 486829037 ROSEN, ROBIN FULLER								
01100000601	12 16 93	93	11-18-93	182.98	0.00	182.98		
	VENDOR TOTAL:			182.98	0.00	182.98		
VENDOR: 499624395 S & S SMALL ENGINE REPAIR								
05100001843	12 15 93	93	31892	21.52	0.00	21.52		
	VENDOR TOTAL:			21.52	0.00	21.52		
VENDOR: 507808620 ARMATYS, WALTER								
05500000604	12 17 93	93	57026 GIRON	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 520810190 A ASSOCIATION FOR INFORMATION								
00200000402	12 17 93	93	54402-D75359	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 553523360 BOLYARD, RON								
04600000196	12 14 93	93	12/6-8/93	13.50	0.00	13.50		
	VENDOR TOTAL:			13.50	0.00	13.50		
VENDOR: 570727098 PROFESSIONAL MEDICAL PRODUCTS								
03400000678	12 14 93	93	019419701	68.96	0.00	68.96		
	VENDOR TOTAL:			68.96	0.00	68.96		
VENDOR: 580506554 A CRAWFORD & COMPANY								
88800000111	12 17 93	93	S34588	2,300.42	0.00	2,300.42		
	VENDOR TOTAL:			2,300.42	0.00	2,300.42		
VENDOR: 591885365 ATHLETIC DIE COMPANY								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700003301	12 20 93	93	895214	156.34	0.00	156.34		
	VENDOR TOTAL:			156.34	0.00	156.34		
VENDOR: 592614793	MAGUIRE ENTERPRISES, INC							
03400000690	12 16 93	93	19245	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 620715966	INGRAM BOOK CO							
03000002292	12 20 93	93	04257266	18.71	0.00	18.71		
03000002294	12 20 93	93	27079769	20.64	0.00	20.64		
	VENDOR TOTAL:			39.35	0.00	39.35		
VENDOR: 621321359	GULF COAST MED CENTER							
04400001969	12 15 93	93		471.75	0.00	471.75		
	VENDOR TOTAL:			471.75	0.00	471.75		
VENDOR: 634039552	SANTANA, DENISE							
04600000197	12 20 93	93	12-13/17	63.02	0.00	63.02		
	VENDOR TOTAL:			63.02	0.00	63.02		
VENDOR: 640785627	MOBILECOMM							
01000000414	12 17 93	93	84945831293	32.45	0.00	32.45		
	VENDOR TOTAL:			32.45	0.00	32.45		
VENDOR: 646661157	BOOKSHELF II							
04900001004	12 16 93	93	12-6-93	23.95	0.00	23.95		
	VENDOR TOTAL:			23.95	0.00	23.95		
VENDOR: 710415188	WAL MART PHARMACY 10-0546							
04400001937	12 14 93	93		988.71	0.00	988.71		

12/21/93
REPORT ID: A655

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400001940	12 14 93	93		546.59	0.00	546.59		
	VENDOR TOTAL:			1,535.30	0.00	1,535.30		
VENDOR: 710415188 A	WAL MART STORES, INC. #546							
01800000708	12 17 93	93	5946325	44.93	0.00	44.93		
03000002286	12 17 93	93	5946413	29.29	0.00	29.29		
			5946489	25.05	0.00	25.05		
	VOUCHER TOTAL:			54.34	0.00	54.34		
10100000309	12 17 93	93	5764961	2.78	0.00	2.78		
			5773138	22.93	0.00	22.93		
	VOUCHER TOTAL:			25.71	0.00	25.71		
	VENDOR TOTAL:			124.98	0.00	124.98		
VENDOR: 710415188 E	WAL-MART #915							
02500000165	12 17 93	93	6213145	137.74	0.00	137.74		
	VENDOR TOTAL:			137.74	0.00	137.74		
VENDOR: 710427007	FEDERAL EXPRESS CORPORATION							
10100000310	12 20 93	93	115-58886	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
VENDOR: 720120530 B	ENTEX							
00800000685	12 16 93	93	310 ORCHARD	43.23	0.00	43.23		
	VENDOR TOTAL:			43.23	0.00	43.23		
VENDOR: 720120530 D	ENTEX							
00800000688	12 17 93	93	12 16 93 12	20.91	0.00	20.91		
00900000532	12 20 93	93	307 FORT	128.99	0.00	128.99		
03300000169	12 17 93	93	42990 12	150.49	0.00	150.49		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03400000692	12 20 93	93	4336 HWY 36	146.92	0.00	146.92		
	VENDOR TOTAL:			447.31	0.00	447.31		
VENDOR: 720698936 CASCO INDUSTRIES INCORPORATED								
04000000483	12 20 93	93	104845	2,475.00	0.00	2,475.00		
	VENDOR TOTAL:			2,475.00	0.00	2,475.00		
VENDOR: 731134655 DATATIMES								
03000002295	12 20 93	93	84105570	83.36	0.00	83.36		
			84109877	152.59	0.00	152.59		
	VOUCHER TOTAL:			235.95	0.00	235.95		
	VENDOR TOTAL:			235.95	0.00	235.95		
	VENDOR TOTAL:			235.95	0.00	235.95		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000529	12 20 93	93	85775	65.63	0.00	65.63		
			85791	128.70	0.00	128.70		
	VOUCHER TOTAL:			194.33	0.00	194.33		
00900000530	12 20 93	93	84463	305.98	0.00	305.98		
00900000531	12 20 93	93	83573	582.48	0.00	582.48		
			83583	220.12	0.00	220.12		
	VOUCHER TOTAL:			802.60	0.00	802.60		
	VENDOR TOTAL:			1,302.91	0.00	1,302.91		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700001908	12 16 93	93	128-340-012	165.41	0.00	165.41		
	VENDOR TOTAL:			165.41	0.00	165.41		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03800000523	12 20 93	93	092-3128 12	220.79	0.00	220.79		
	VENDOR TOTAL:			220.79	0.00	220.79		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000686	12 16 93	93	115 LEGION	1,129.27	0.00	1,129.27		
			118LEGION	837.76	0.00	837.76		
			500 1/3 JACK	35.73	0.00	35.73		
	VOUCHER TOTAL:			2,002.76	0.00	2,002.76		
00800000689	12 17 93	93	310 ORCHARD	199.23	0.00	199.23		
02400000278	12 16 93	93	7133 W FUGUA	525.69	0.00	525.69		
02700001916	12 17 93	93	1410 RANSOM	665.45	0.00	665.45		
02900000910	12 20 93	93	22 CLIENTS	780.79	0.00	780.79		
02900000911	12 20 93	93	12 15 93	1,175.21	0.00	1,175.21		
03000002284	12 17 93	93	1530 FM 2234	3,916.04	0.00	3,916.04		
03000002285	12 17 93	93	320 DULLES	741.53	0.00	741.53		
04400001982	12 16 93	93		128.02	0.00	128.02		
04800001532	12 20 93	93	16030 BLUE R	62.48	0.00	62.48		
04900001009	12 20 93	93	2755 DULLES	147.97	0.00	147.97		
04900001010	12 20 93	93	19310 BEECHN	539.61	0.00	539.61		
	VENDOR TOTAL:			10,884.78	0.00	10,884.78		
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100001855	12 20 93	93	129350	1,276.80	0.00	1,276.80		
05100001856	12 20 93	93	129351	3,882.66	0.00	3,882.66		
	VENDOR TOTAL:			5,159.46	0.00	5,159.46		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000535	12 20 93	93	078019	88.09	0.00	88.09		
00900000536	12 20 93	93	079490	87.38	0.00	87.38		
02700001901	12 15 93	93	061944	1,233.00	0.00	1,233.00		
02700001903	12 15 93	93	065540	1,001.80	0.00	1,001.80		
02700001904	12 15 93	93	067938	451.63	0.00	451.63		
	VENDOR TOTAL:			2,861.90	0.00	2,861.90		
VENDOR: 741069713 LANSDOWNE-HOODY COMPANY, INC.								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
05100001846	12 16 93	93	C072108	584.86	0.00	584.86		
	VENDOR TOTAL:			584.86	0.00	584.86		
VENDOR: 741109757 A	AMERICAN RED CROSS - GHAC							
02400000280	12 17 93	93	11-9-93	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 741168920	HOUSTON CHILD GUIDANCE CENTER							
01800000709	12 20 93	93	A LOCKETT	65.00	0.00	65.00		
			D JACKSON	130.00	0.00	130.00		
	VOUCHER TOTAL:			195.00	0.00	195.00		
	VENDOR TOTAL:			195.00	0.00	195.00		
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO							
04700003292	12 16 93	93	C117446	91.36	0.00	91.36		
05100001851	12 16 93	93	C120900	51.11	0.00	51.11		
			C121220	11.58	0.00	11.58		
	VOUCHER TOTAL:			62.69	0.00	62.69		
05100001852	12 16 93	93	C116663	11.91	0.00	11.91		
			C117121	163.46	0.00	163.46		
	VOUCHER TOTAL:			175.37	0.00	175.37		
	VENDOR TOTAL:			329.42	0.00	329.42		
VENDOR: 741209207	BROWN & ASSOC MEDICAL LABS							
04400001927	12 14 93	93		32.78	0.00	32.78		
	VENDOR TOTAL:			32.78	0.00	32.78		
VENDOR: 741297835	A/V TEXAS INC							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000002287	12 20 93	93	77818	49.59	0.00	49.59		
	VENDOR TOTAL:			49.59	0.00	49.59		
VENDOR: 741308934	GEORGE URBISH ELECTRIC							
00800000694	12 20 93	93	11-12-93	21.44	0.00	21.44		
03000002293	12 20 93	93	12-13	65.45	0.00	65.45		
04300000480	12 20 93	93	11-93 #111	111.40	0.00	111.40		
	VENDOR TOTAL:			198.29	0.00	198.29		
VENDOR: 741315543	FORT BEND PHARMACY							
02900000913	12 20 93	93	12 15 93	95.50	0.00	95.50		
04400001946	12 15 93	93		25.45	0.00	25.45		
	VENDOR TOTAL:			120.95	0.00	120.95		
VENDOR: 741337588	COASTAL BUTANE SERVICE CO.							
02900000906	12 20 93	93	12-93	65.00	0.00	65.00		
05100001835	12 14 93	93	9906	252.00	0.00	252.00		
	VENDOR TOTAL:			317.00	0.00	317.00		
VENDOR: 741356062	KEY MAPS INC							
00100000128	12 16 93	93	KMF08747	36.94	0.00	36.94		
	VENDOR TOTAL:			36.94	0.00	36.94		
VENDOR: 741444527	BASS CONSTRUCTION COMPANY INC							
04700003300	12 20 93	93	APPL #1	28,966.00	0.00	28,966.00		
	VENDOR TOTAL:			28,966.00	0.00	28,966.00		
VENDOR: 741468759	PRICE LO							
02900000900	12 14 93	93	NINE CLIENTS	474.03	0.00	474.03		
	VENDOR TOTAL:			474.03	0.00	474.03		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
04700003299	12 20 93	93	27444	3.30	0.00	3.30		
05100001833	12 14 93	93	27383	5.94	0.00	5.94		
			27407	2.45	0.00	2.45		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			27408	1.89-	0.00	1.89-		
	VOUCHER TOTAL:			6.50	0.00	6.50		
05100001834	12 14 93	93	27352	5.76	0.00	5.76		
			27354	26.06	0.00	26.06		
	VOUCHER TOTAL:			31.82	0.00	31.82		
	VENDOR TOTAL:			41.62	0.00	41.62		
VENDOR: 741505982	POST OFFICE PHARMACY							
02900000921	12 20 93	93	12-16-93	100.00	0.00	100.00		
04400002008	12 17 93	93		594.86	0.00	594.86		
	VENDOR TOTAL:			694.86	0.00	694.86		
VENDOR: 741533700	GULF COAST PAPER COMPANY							
05100001844	12 15 93	93	276911	29.72	0.00	29.72		
	VENDOR TOTAL:			29.72	0.00	29.72		
VENDOR: 741536936	HARRIS COUNTY HOSPITAL DIST.							
04400001936	12 14 93	93		477.46	0.00	477.46		
04400001939	12 14 93	93		579.50	0.00	579.50		
04400001955	12 15 93	93		176.00	0.00	176.00		
	VENDOR TOTAL:			1,232.96	0.00	1,232.96		
VENDOR: 741547492 A	RANDALL'S PHARMACY #42							
04400001928	12 14 93	93		501.18	0.00	501.18		
04400001938	12 14 93	93		1,534.11	0.00	1,534.11		
	VENDOR TOTAL:			2,035.29	0.00	2,035.29		
VENDOR: 741557575	HGAC-HOUS/GALV AREA COUNCIL							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03400000687	12 16 93	93	0011491	2,312.67	0.00	2,312.67		
	VENDOR TOTAL:			2,312.67	0.00	2,312.67		
VENDOR: 741559767	GERHARDT'S INC							
05100001842	12 15 93	93	05019	57.88	0.00	57.88		
	VENDOR TOTAL:			57.88	0.00	57.88		
VENDOR: 741593742	JONES G FINKE INC							
05000001297	12 16 93	93	4219	19,104.40	0.00	19,104.40		
			4278	16,604.17	0.00	16,604.17		
			4375	17,952.12	0.00	17,952.12		
	VOUCHER TOTAL:			53,660.69	0.00	53,660.69		
05000001299	12 16 93	93	4367	587.02	0.00	587.02		
	VENDOR TOTAL:			54,247.71	0.00	54,247.71		
VENDOR: 741603008	DUB MILLER FORD, INC							
05100001838	12 14 93	93	90307	11.57	0.00	11.57		
	VENDOR TOTAL:			11.57	0.00	11.57		
VENDOR: 741613878	BAYLOR RADIOLOGISTS							
04400001925	12 14 93	93		442.58	0.00	442.58		
04400001926	12 14 93	93		49.98	0.00	49.98		
04400001964	12 15 93	93		1,038.32	0.00	1,038.32		
04400002005	12 17 93	93	FBCIHCP	21.78	0.00	21.78		
	VENDOR TOTAL:			1,552.66	0.00	1,552.66		
VENDOR: 741650337	FILTER PRODUCTS INCORPORATED							
04700003268	12 14 93	93	105259	19.50	0.00	19.50		
04700003302	12 20 93	93	105290	70.30	0.00	70.30		
	VENDOR TOTAL:			89.80	0.00	89.80		
VENDOR: 741659098	CULPEPPER GYNECOLOGY CLINIC							

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN. CHECK DATE: 12/21/93
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT BANK ACCT: 10 TREASURER
TOTALS BY BANK ACCOUNT

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400001912	12 14 93	93		130.60	0.00	130.60		
	VENDOR TOTAL:			130.60	0.00	130.60		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400001970	12 15 93	93		29.56	0.00	29.56		
	VENDOR TOTAL:			29.56	0.00	29.56		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400001971	12 15 93	93		91.90	0.00	91.90		
	VENDOR TOTAL:			91.90	0.00	91.90		
VENDOR: 741699305 N B BUSINESS SYSTEMS								
00400000254	12 16 93	93	11910	586.91	0.00	586.91		
	VENDOR TOTAL:			586.91	0.00	586.91		
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700003279	12 15 93	93	57840	404.95	0.00	404.95		
04700003280	12 15 93	93	57684	383.52	0.00	383.52		
04900000995	12 15 93	93	49122	354.90-	0.00	354.90-		
			49653	400.00-	0.00	400.00-		
			53199	100.00-	0.00	100.00-		
			57422	465.00-	0.00	465.00-		
			58243	4,272.04	0.00	4,272.04		
	VOUCHER TOTAL:			2,952.14	0.00	2,952.14		
04900000996	12 15 93	93	57084	1,461.14	0.00	1,461.14		
			57158	673.44-	0.00	673.44-		
			57451	784.68	0.00	784.68		
	VOUCHER TOTAL:			1,572.38	0.00	1,572.38		
05000001292	12 15 93	93	57095	300.00-	0.00	300.00-		
			57421	120.00-	0.00	120.00-		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			57442	2,004.33	0.00	2,004.33		
	VOUCHER TOTAL:			1,584.33	0.00	1,584.33		
	VENDOR TOTAL:			6,897.32	0.00	6,897.32		
VENDOR: 741723389	FIESTA #22							
02900000901	12 14 93	93	4 CLIENTS	253.78	0.00	253.78		
	VENDOR TOTAL:			253.78	0.00	253.78		
VENDOR: 741723389 A	FIESTA MART #6							
02900000908	12 20 93	93	367	45.50	0.00	45.50		
			388	65.29	0.00	65.29		
	VOUCHER TOTAL:			110.79	0.00	110.79		
02900000909	12 20 93	93	24 CLIENTS	1,480.38	0.00	1,480.38		
	VENDOR TOTAL:			1,591.17	0.00	1,591.17		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
04700003283	12 16 93	93	87942	40.38	0.00	40.38		
			88077	1,176.78	0.00	1,176.78		
	VOUCHER TOTAL:			1,217.16	0.00	1,217.16		
	VENDOR TOTAL:			1,217.16	0.00	1,217.16		
VENDOR: 741739734	AZTEC RENTAL CENTER INC							
00800000687	12 17 93	93	152257	32.40	0.00	32.40		
	VENDOR TOTAL:			32.40	0.00	32.40		
VENDOR: 741741090	TRAILER WHEEL & FRAME CO.							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700003293	12 16 93	93	22038879	276.95	0.00	276.95		
	VENDOR TOTAL:			276.95	0.00	276.95		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
04400001922	12 14 93	93		135.52	0.00	135.52		
	VENDOR TOTAL:			135.52	0.00	135.52		
VENDOR: 741756865 EAST BERNARD IMPLEMENT								
05100001837	12 14 93	93	206425	423.49	0.00	423.49		
			206478	460.30	0.00	460.30		
	VOUCHER TOTAL:			883.79	0.00	883.79		
	VENDOR TOTAL:			883.79	0.00	883.79		
VENDOR: 741762264 KATY PRINTERS, INC								
05400000295	12 16 93	93	37087	271.00	0.00	271.00		
	VENDOR TOTAL:			271.00	0.00	271.00		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400001972	12 15 93	93		161.26	0.00	161.26		
	VENDOR TOTAL:			161.26	0.00	161.26		
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
00800000691	12 20 93	93	931100116459	89.00	0.00	89.00		
03100000271	12 14 93	93	931100211748	15.00	0.00	15.00		
	VENDOR TOTAL:			104.00	0.00	104.00		
VENDOR: 741805354 A HERALD-COASTER								
00400000250	12 15 93	93	401576	45.90	0.00	45.90		
	VENDOR TOTAL:			45.90	0.00	45.90		
VENDOR: 741815720 DIXIE USA, INC								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03400000683	12 14 93	93	396674	17.99	0.00	17.99		
	VENDOR TOTAL:			17.99	0.00	17.99		
VENDOR: 741846064	SW BONE & JOINT CLINIC							
04400001965	12 15 93	93		563.27	0.00	563.27		
	VENDOR TOTAL:			563.27	0.00	563.27		
VENDOR: 741850094	MR HARDWARE INC							
04700003289	12 16 93	93	33734	3.76	0.00	3.76		
04700003290	12 16 93	93	33918	5.90	0.00	5.90		
			33940	5.79	0.00	5.79		
	VOUCHER TOTAL:			11.69	0.00	11.69		
04700003291	12 16 93	93	33886	27.86	0.00	27.86		
05100001848	12 16 93	93	33916	3.29	0.00	3.29		
05100001850	12 16 93	93	33938	6.09	0.00	6.09		
	VENDOR TOTAL:			52.69	0.00	52.69		
VENDOR: 741873333	FORT BEND REGIONAL COUNCIL ON							
01700000629	12 14 93	93	11-4-93	130.00	0.00	130.00		
01700000647	12 20 93	93	1130 PT	245.00	0.00	245.00		
	VENDOR TOTAL:			375.00	0.00	375.00		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
03700000264	12 14 93	93	160610	10.02	0.00	10.02		
04800001506	12 20 93	93	160083	31.92	0.00	31.92		
04900000991	12 14 93	93	160085	39.90	0.00	39.90		
05000001312	12 20 93	93	160086	19.95	0.00	19.95		
	VENDOR TOTAL:			101.79	0.00	101.79		
VENDOR: 741885526	FORT BEND FEED & FARM SUPPLY							
03200000368	12 20 93	93	70029	89.91	0.00	89.91		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700003305	12 20 93	93	68469	6.93	0.00	6.93		
	VENDOR TOTAL:			96.84	0.00	96.84		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
04700003276	12 15 93	93	32527	66.00	0.00	66.00		
04700003308	12 20 93	93	33593	21.97	0.00	21.97		
			33729	351.21	0.00	351.21		
			33775	53.82-	0.00	53.82-		
	VOUCHER TOTAL:			319.36	0.00	319.36		
04700003309	12 20 93	93	34049	96.51	0.00	96.51		
05100001841	12 15 93	93	32592	4.86	0.00	4.86		
	VENDOR TOTAL:			486.73	0.00	486.73		
VENDOR: 741892942	MOTOR HEAD MACHINE SERVICE							
05100001847	12 16 93	93	008342	185.90	0.00	185.90		
	VENDOR TOTAL:			185.90	0.00	185.90		
VENDOR: 741899018	RAY GLASS COMPANY INC							
05100001849	12 16 93	93	A13240	80.88	0.00	80.88		
	VENDOR TOTAL:			80.88	0.00	80.88		
VENDOR: 741920974	WHITTEN PARTS AND MACHINE INC							
02800001378	12 20 93	93	121922-2	30.00-	0.00	30.00-		
			122653-2	258.70-	0.00	258.70-		
			124414-2	33.60-	0.00	33.60-		
			129017	1,319.20	0.00	1,319.20		
	VOUCHER TOTAL:			996.90	0.00	996.90		
02800001379	12 20 93	93	129079	54.76	0.00	54.76		
	VENDOR TOTAL:			1,051.66	0.00	1,051.66		
VENDOR: 741920974 A	WHITTEN PARTS, INC							

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
02800001380	12 20 93	93	129233-2	76.28	0.00	76.28		
	VENDOR TOTAL:			76.28	0.00	76.28		
VENDOR: 741951171	CAMERAS UNLIMITED INC							
04300000472	12 14 93	93	54867	7.07	0.00	7.07		
			54919	7.44	0.00	7.44		
	VOUCHER TOTAL:			14.51	0.00	14.51		
	VENDOR TOTAL:			14.51	0.00	14.51		
VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER							
04400001930	12 14 93	93		576.85	0.00	576.85		
04400001931	12 14 93	93		991.94	0.00	991.94		
04400001932	12 14 93	93		166.88	0.00	166.88		
04400001945	12 15 93	93		155.06	0.00	155.06		
04400001948	12 15 93	93	20% ELA FUND	143.15	0.00	143.15		
04400001949	12 15 93	93		263.73	0.00	263.73		
04400002004	12 17 93	93	FBCIHCP	3,464.23	0.00	3,464.23		
04400002007	12 17 93	93	12/20-1/19	14,000.00	0.00	14,000.00		
04400002009	12 17 93	93	DECEMBER 93	5,000.00	0.00	5,000.00		
	VENDOR TOTAL:			24,761.84	0.00	24,761.84		
VENDOR: 741953722	AMERICAN MATERIALS INC							
04700003258	12 14 93	93	12164	600.00	0.00	600.00		
04800001526	12 20 93	93	12135	2,081.53	0.00	2,081.53		
04800001527	12 20 93	93	12156	2,646.71	0.00	2,646.71		
04800001528	12 20 93	93	12096	1,658.80	0.00	1,658.80		
			12100	2,634.61	0.00	2,634.61		
	VOUCHER TOTAL:			4,293.41	0.00	4,293.41		
04800001529	12 20 93	93	12165	3,027.64	0.00	3,027.64		
	VENDOR TOTAL:			12,649.29	0.00	12,649.29		
VENDOR: 741974968	FORT BEND/SOUTHWEST STAR							
02700001900	12 14 93	93	6169	82.50	0.00	82.50		
			6349	82.50	0.00	82.50		
			6487	82.50	0.00	82.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN. CHECK DATE: 12/21/93
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT
BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			6621	82.50	0.00	82.50		
	VOUCHER TOTAL:			330.00	0.00	330.00		
	VENDOR TOTAL:			330.00	0.00	330.00		
VENDOR: 741977058	A I O MACHINE AND TOOL INC							
05100001831	12 14 93	93	5163	128.40	0.00	128.40		
05100001832	12 14 93	93	5164	127.54	0.00	127.54		
	VENDOR TOTAL:			255.94	0.00	255.94		
VENDOR: 741978668	HEMATOLOGY-ONCOLOGY							
04400002002	12 17 93	93	FBCIHCP	169.04	0.00	169.04		
	VENDOR TOTAL:			169.04	0.00	169.04		
VENDOR: 741988860	SUN BELT INTERNATIONAL							
04700003281	12 15 93	93	032813	475.00	0.00	475.00		
	VENDOR TOTAL:			475.00	0.00	475.00		
VENDOR: 742006649	ARNOLD'S AUTO SUPPLY, INC							
04800001510	12 20 93	93	317881	13.68	0.00	13.68		
04800001511	12 20 93	93	317768	28.54	0.00	28.54		
04800001512	12 20 93	93	317674	209.65	0.00	209.65		
04800001513	12 20 93	93	317720	36.55	0.00	36.55		
			317858	29.09	0.00	29.09		
	VOUCHER TOTAL:			65.64	0.00	65.64		
	VENDOR TOTAL:			317.51	0.00	317.51		
VENDOR: 742016655	AMPEX BUSINESS MACHINES INC							
023C0000086	12 17 93	93	034380	80.50	0.00	80.50		
	VENDOR TOTAL:			80.50	0.00	80.50		
VENDOR: 742051705	HERNANDEZ FUNERAL HOME, INC							
02900000916	12 20 93	93	E RODAS	500.00	0.00	500.00		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			F DORSETT	500.00	0.00	500.00		
	VOUCHER TOTAL:			1,000.00	0.00	1,000.00		
02900000917	12 20 93	93	11-93	950.00	0.00	950.00		
	VENDOR TOTAL:			1,950.00	0.00	1,950.00		
VENDOR: 742065558	THRIFTY DISCOUNT PHARMACY							
04400001919	12 14 93	93		7.14	0.00	7.14		
04400001973	12 15 93	93		12.26	0.00	12.26		
	VENDOR TOTAL:			19.40	0.00	19.40		
VENDOR: 742083149 A	TEXAS ASSOCIATION OF COUNTIES							
04500000730	12 16 93	93	0790-93-622	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 742083483	FORT BEND CENTRAL							
04500000725	12 14 93	93	GENERAL FUND	110,554.00	0.00	110,554.00		
			L R F C	7,561.00	0.00	7,561.00		
	VOUCHER TOTAL:			118,115.00	0.00	118,115.00		
05100001840	12 14 93	93	4TH QUARTER	9,459.00	0.00	9,459.00		
	VENDOR TOTAL:			127,574.00	0.00	127,574.00		
VENDOR: 742093327	FRANK'S PHARMACY							
02900000914	12 20 93	93	12 16 93	207.82	0.00	207.82		
04400001947	12 15 93	93		346.62	0.00	346.62		
	VENDOR TOTAL:			554.44	0.00	554.44		
VENDOR: 742106261	MIKE KROLCZYK INC							
04700003288	12 16 93	93	66756	159.50	0.00	159.50		
	VENDOR TOTAL:			159.50	0.00	159.50		
VENDOR: 742107965	HOUSTON NEUROLOGY							

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
04400001933	12 14 93	93		443.94	0.00	443.94		
	VENDOR TOTAL:			443.94	0.00	443.94		
VENDOR: 742118758	SW CARDIOLOGY ASSOCIATES, PA							
04400001917	12 14 93	93		119.32	0.00	119.32		
04400001974	12 15 93	93		119.05	0.00	119.05		
	VENDOR TOTAL:			238.37	0.00	238.37		
VENDOR: 742132187	WESSENDORFF INSURANCE							
02700001917	12 20 93	93	K KARNOWSKI	71.00	0.00	71.00		
	VENDOR TOTAL:			71.00	0.00	71.00		
VENDOR: 742132399	DITTERT RUBBER STAMP CO							
00400000249	12 14 93	93	55398	3.38	0.00	3.38		
			55623	381.94	0.00	381.94		
	VOUCHER TOTAL:			385.32	0.00	385.32		
	VENDOR TOTAL:			385.32	0.00	385.32		
VENDOR: 742141610	STAFFORD OAKS VET HOSPITAL							
03700000266	12 15 93	93	19698 PETTIE	10.00	0.00	10.00		
	VENDOR TOTAL:			10.00	0.00	10.00		
VENDOR: 742144218	OPINION SERVICE							
01200000665	12 16 93	93	93110080	510.00	0.00	510.00		
	VENDOR TOTAL:			510.00	0.00	510.00		
VENDOR: 742147412	THOMPSON, STEVEN D, M D							
04400001918	12 14 93	93		724.23	0.00	724.23		
	VENDOR TOTAL:			724.23	0.00	724.23		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
04700003260	12 14 93	93	62909	45.00	0.00	45.00		
04700003261	12 14 93	93	62890	141.32	0.00	141.32		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			62891	79.60	0.00	79.60		
	VOUCHER TOTAL:			220.92	0.00	220.92		
	VENDOR TOTAL:			265.92	0.00	265.92		
VENDOR: 742177259	GLADDEN, GREG							
01100000599	12 17 93	93	DEGARMO	16,516.15	0.00	16,516.15		
	VENDOR TOTAL:			16,516.15	0.00	16,516.15		
VENDOR: 742192916	BASE MATERIALS INC							
05000001310	12 20 93	93	16453	780.28	0.00	780.28		
			16454	10,741.45	0.00	10,741.45		
			16456	14,842.13	0.00	14,842.13		
			16462	9,604.68	0.00	9,604.68		
			16464	7,801.79	0.00	7,801.79		
			16465	6,201.36	0.00	6,201.36		
			16466	6,041.43	0.00	6,041.43		
	VOUCHER TOTAL:			56,013.12	0.00	56,013.12		
	VENDOR TOTAL:			56,013.12	0.00	56,013.12		
VENDOR: 742196214	ZALE, BRIAN W, DPM							
04400001956	12 15 93	93		54.82	0.00	54.82		
	VENDOR TOTAL:			54.82	0.00	54.82		
VENDOR: 742207683	IDEA COMPUTERS INC							
04300000478	12 20 93	93	4088	240.00	0.00	240.00		
	VENDOR TOTAL:			240.00	0.00	240.00		
VENDOR: 742270626 A	TEXAS ENGINEERING EXT. SERVICE							

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04300000474	12 16 93	93	7001866	210.00	0.00	210.00		
	VENDOR TOTAL:			210.00	0.00	210.00		
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO								
05000001296	12 16 93	93	8041394	52.84	0.00	52.84		
	VENDOR TOTAL:			52.84	0.00	52.84		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
02800001370	12 15 93	93	078826-00	307.25	0.00	307.25		
05000001293	12 15 93	93	077229-00	745.32	0.00	745.32		
			077229-01	23.47	0.00	23.47		
	VOUCHER TOTAL:			768.79	0.00	768.79		
	VENDOR TOTAL:			1,076.04	0.00	1,076.04		
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
00800000690	12 20 93	93	017764	5.40	0.00	5.40		
	VENDOR TOTAL:			5.40	0.00	5.40		
VENDOR: 742397276 PLANTATION PHARMACY								
02900000904	12 17 93	93	J MORRIS	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 742408569 CITY OF SUGAR LAND								
00800000684	12 16 93	93	1514 S PARKW	35.28	0.00	35.28		
05000001304	12 17 93	93	601330 12	172.42	0.00	172.42		
	VENDOR TOTAL:			207.70	0.00	207.70		
VENDOR: 742424304 INTERNATIONAL CYLINDER MFG								
05000001298	12 16 93	93	006383	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
VENDOR: 742465869 CHASNOFF & ASSOCIATES								

NOTE: DISCOUNTS NOT TAKEN. CHECK DATE: 12/21/93
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT BANK ACCT: 10 TREASURER
TOTALS BY BANK ACCOUNT

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04900000993	12 14 93	93	1/18-22/94	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 742468123	AUSTIN EXTERMINATING CO							
03300000171	12 20 93	93	16337	32.00	0.00	32.00		
			16339	33.00	0.00	33.00		
			16340	30.00	0.00	30.00		
			16341	25.00	0.00	25.00		
			16342	20.00	0.00	20.00		
			16343	25.00	0.00	25.00		
			16344	30.00	0.00	30.00		
	VOUCHER TOTAL:			195.00	0.00	195.00		
	VENDOR TOTAL:			195.00	0.00	195.00		
VENDOR: 742502327	ICS							
00900000533	12 20 93	93	30186	194.75	0.00	194.75		
	VENDOR TOTAL:			194.75	0.00	194.75		
VENDOR: 742590301	DOCTORS HOSPITAL OF LAREDO 500							
04400001924	12 14 93	93		1,048.31	0.00	1,048.31		
	VENDOR TOTAL:			1,048.31	0.00	1,048.31		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700003262	12 14 93	93	100664	453.02	0.00	453.02		
04700003263	12 14 93	93	100708	50.60	0.00	50.60		
04700003264	12 14 93	93	100753	107.50	0.00	107.50		
04700003265	12 14 93	93	100763	17.00	0.00	17.00		
04700003266	12 14 93	93	100796	50.05	0.00	50.05		
04700003267	12 14 93	93	100812	10.21	0.00	10.21		
04700003306	12 20 93	93	100823	20.26	0.00	20.26		
04700003307	12 20 93	93	100881	28.89	0.00	28.89		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100001839	12 14 93	93	100710	304.00	0.00	304.00		
	VENDOR TOTAL:			1,041.53	0.00	1,041.53		
VENDOR: 742646216 RADISSON SAN ANTONIO								
01700000645	12 16 93	93	79699 & 700	130.00	0.00	130.00		
	VENDOR TOTAL:			130.00	0.00	130.00		
VENDOR: 746000044 BRAZORIA COUNTY HEALTH DEPT								
04900001007	12 20 93	93	ACCT 245	10.00	0.00	10.00		
	VENDOR TOTAL:			10.00	0.00	10.00		
VENDOR: 746000130 EMERGENCY MGMT CONFERENCE								
04900000994	12 14 93	93	2/21-24/94	40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
VENDOR: 746000162 C TEXAS DEPARTMENT OF HEALTH								
04900001005	12 16 93	93	20790242	55.00	0.00	55.00		
	VENDOR TOTAL:			55.00	0.00	55.00		
VENDOR: 746001164 CITY OF HOUSTON								
04800001517	12 20 93	93	46100068203	12.08	0.00	12.08		
	VENDOR TOTAL:			12.08	0.00	12.08		
VENDOR: 746001300 A UNIVERSITY OF HOUSTON-DOWNTOWN								
02700001909	12 16 93	93	RE:93-90	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 746001968 CITY OF RICHMOND								
04400001983	12 16 93	93		34.25	0.00	34.25		
	VENDOR TOTAL:			34.25	0.00	34.25		
VENDOR: 746001969 D FBC TAX ASSESSOR-COLLECTOR								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
00300000712	12 15 93	93	CHECK ORDER	91.80	0.00	91.80		
	VENDOR TOTAL:			91.80	0.00	91.80		
VENDOR: 746001969 G	FBC SHERIFF							
02700001921	12 20 93	93	12 16 93	66.64	0.00	66.64		
02700001922	12 20 93	93	12 93	140.02	0.00	140.02		
	VENDOR TOTAL:			206.66	0.00	206.66		
VENDOR: 746002014 B	CITY OF ROSENBERG							
03400000691	12 20 93	93	4336 HWY 36	71.91	0.00	71.91		
05100001857	12 20 93	93	1004 BLUME	33.65	0.00	33.65		
			1022 BLUME	81.27	0.00	81.27		
	VOUCHER TOTAL:			114.92	0.00	114.92		
	VENDOR TOTAL:			186.83	0.00	186.83		
VENDOR: 746002014 C	CITY OF ROSENBERG							
10100000300	12 14 93	93	INV #1093	640.00	0.00	640.00		
			INV #893	959.40	0.00	959.40		
			INV #993	732.80	0.00	732.80		
	VOUCHER TOTAL:			2,332.20	0.00	2,332.20		
	VENDOR TOTAL:			2,332.20	0.00	2,332.20		
VENDOR: 746003079	TEXAS EDUCATION AGENCY-PRO							
04000000480	12 16 93	93	LARRY WELCH	25.00	0.00	25.00		
	VENDOR TOTAL:			25.00	0.00	25.00		
VENDOR: 746019451 A	HARRIS COUNTY							
04500000726	12 16 93	93	PA93-626	300.00	0.00	300.00		
04500000727	12 16 93	93	PA93-593	300.00	0.00	300.00		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04500000728	12 16 93	93	PA93-627	300.00	0.00	300.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
VENDOR: 746027491 A CITY OF SUGAR LAND								
02900000905	12 20 93	93	12-93	268.83	0.00	268.83		
	VENDOR TOTAL:			268.83	0.00	268.83		
VENDOR: 746029035 A CITY OF MISSOURI CITY								
00300000711	12 14 93	93	ALARM REGIST	15.00	0.00	15.00		
	VENDOR TOTAL:			15.00	0.00	15.00		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700003259	12 14 93	93	P32534	64.98	0.00	64.98		
	VENDOR TOTAL:			64.98	0.00	64.98		
VENDOR: 751047710 RADIO SHACK								
03000002279	12 16 93	93	118229	28.46	0.00	28.46		
	VENDOR TOTAL:			28.46	0.00	28.46		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000714	12 16 93	93	45850310	154.60	0.00	154.60		
02800001371	12 16 93	93	45881930	46.40	0.00	46.40		
03200000364	12 16 93	93	45882120	76.90	0.00	76.90		
03500000026	12 16 93	93	45882090	20.60	0.00	20.60		
	VENDOR TOTAL:			298.50	0.00	298.50		
VENDOR: 751403323 ALLISON & ASSOCIATES								
04500000723	12 14 93	93	ACCT 237-4	896.87	0.00	896.87		
			ACCT 237-5	888.67	0.00	888.67		
	VOUCHER TOTAL:			1,785.54	0.00	1,785.54		
	VENDOR TOTAL:			1,785.54	0.00	1,785.54		
VENDOR: 751835235 PAGENET								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04800001530	12 20 93	93	A593580	53.60	0.00	53.60		
	VENDOR TOTAL:			53.60	0.00	53.60		
VENDOR: 751847164 KNOWLES PUBLISHING								
01000000412	12 16 93	93	588069	103.14	0.00	103.14		
			588888	69.23	0.00	69.23		
	VOUCHER TOTAL:			172.37	0.00	172.37		
01100000600	12 16 93	93	588019	103.14	0.00	103.14		
	VENDOR TOTAL:			275.51	0.00	275.51		
VENDOR: 751954537 FORT BEND TITLE COMPANY								
04200000018	12 21 93	93	EARNEST MNY	10,000.00	0.00	10,000.00		
	VENDOR TOTAL:			10,000.00	0.00	10,000.00		
VENDOR: 752045626 RADISSON HOTEL ON TOWN LAKE								
04900001002	12 16 93	93	1/18-22/94	186.45	0.00	186.45		
	VENDOR TOTAL:			186.45	0.00	186.45		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00200000399	12 14 93	93	4727416	33.72	0.00	33.72		
00300000710	12 14 93	93	4727415	15.55	0.00	15.55		
	VENDOR TOTAL:			49.27	0.00	49.27		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
04500000735	12 21 93	93	UNDERPYMT 93	6,675.57	0.00	6,675.57		
	VENDOR TOTAL:			6,675.57	0.00	6,675.57		
VENDOR: 752261497 COMPUSA INC								
03600001026	12 14 93	93	151255382	95.98	0.00	95.98		
03600001037	12 17 93	93	151255379	187.88	0.00	187.88		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700003295	12 17 93	93	151255381	734.00	0.00	734.00		
	VENDOR TOTAL:			1,017.86	0.00	1,017.86		
VENDOR: 752333895	WHITE SWAN, HOUSTON							
02700001918	12 20 93	93	40536	359.20	0.00	359.20		
			40537	138.24	0.00	138.24		
	VOUCHER TOTAL:			497.44	0.00	497.44		
	VENDOR TOTAL:			497.44	0.00	497.44		
VENDOR: 752432184	HOLIDAY INN - Y O RANCH HOTEL							
01700000633	12 16 93	93	CON 63422426	104.00	0.00	104.00		
	VENDOR TOTAL:			104.00	0.00	104.00		
VENDOR: 760002969	HELFMAN FORD CO INC							
04700003284	12 16 93	93	038971	376.35	0.00	376.35		
			039023	181.47	0.00	181.47		
	VOUCHER TOTAL:			557.82	0.00	557.82		
04700003285	12 16 93	93	038318	44.45	0.00	44.45		
04700003286	12 16 93	93	038071	47.88	0.00	47.88		
	VENDOR TOTAL:			650.15	0.00	650.15		
VENDOR: 760003408	C & E PRODUCTS INC							
02800001377	12 17 93	93	036365	74.33	0.00	74.33		
	VENDOR TOTAL:			74.33	0.00	74.33		
VENDOR: 760012483	2M OFFICE SUPPLY & FURNITURE							
00500000176	12 14 93	93	79365	50.00	0.00	50.00		
03400000680	12 14 93	93	79370	103.60	0.00	103.60		
	VENDOR TOTAL:			153.60	0.00	153.60		
VENDOR: 760030656	NEEDVILLE AUTO SUPPLY							

NOTE: DISCOUNTS NOT TAKEN. CHECK DATE: 12/21/93
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT BANK ACCT: 10 TREASURER
TOTALS BY BANK ACCOUNT

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
04700003287	12 16 93	93	113718	29.56	0.00	29.56		
	VENDOR TOTAL:			29.56	0.00	29.56		
VENDOR: 760032451 FORT BEND CO WOMEN'S CENTER								
10100000301	12 14 93	93	NOV 1993	2,500.00	0.00	2,500.00		
	VENDOR TOTAL:			2,500.00	0.00	2,500.00		
VENDOR: 760034784 FIRST INTERSTATE BANK								
04500000734	12 21 93	93	2200060560	588.00	0.00	588.00		
	VENDOR TOTAL:			588.00	0.00	588.00		
VENDOR: 760040089 CENTRAL POLICE SUPPLY INC								
04000000476	12 14 93	93	24764	132.00	0.00	132.00		
	VENDOR TOTAL:			132.00	0.00	132.00		
VENDOR: 760043196 BUDDY'S FIRE PROTECTION SRV								
05000001307	12 20 93	93	11-9-93	29.00	0.00	29.00		
	VENDOR TOTAL:			29.00	0.00	29.00		
VENDOR: 760067322 DILLARD'S MECHANICAL SPECIAL'S								
05000001313	12 20 93	93	18001	10.50	0.00	10.50		
	VENDOR TOTAL:			10.50	0.00	10.50		
VENDOR: 760076993 MICRO COMPUTER POWER								
00200000401	12 16 93	93	288886	425.00	0.00	425.00		
03000002278	12 16 93	93	299568	32.00	0.00	32.00		
03600001031	12 16 93	93	289189	260.00	0.00	260.00		
	VENDOR TOTAL:			717.00	0.00	717.00		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
00700000255	12 16 93	93	A JALOMO	25.00	0.00	25.00		
			C BURTON	25.00	0.00	25.00		
			M MACHA	25.00	0.00	25.00		
			M MALDONADO	25.00	0.00	25.00		
			P CARROLL	25.00	0.00	25.00		

SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			W MCKINNEY	25.00	0.00	25.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
04500000729	12 16 93	93	M MUZIK	38.00	0.00	38.00		
	VENDOR TOTAL:			188.00	0.00	188.00		
VENDOR: 760097347			SPECIALTY HARDWARE INC					
05000001290	12 15 93	93	16792	9.59	0.00	9.59		
			16893	9.54	0.00	9.54		
			16894	11.30	0.00	11.30		
	VOUCHER TOTAL:			30.43	0.00	30.43		
	VENDOR TOTAL:			30.43	0.00	30.43		
VENDOR: 760102405			GENESIS TELECOM INC					
04300000479	12 20 93	93	S24841	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 760114774			JADHAV, MEENAKSHI M.D.,P.A.					
04400001943	12 14 93	93		260.44	0.00	260.44		
04400001967	12 15 93	93		1,092.80	0.00	1,092.80		
	VENDOR TOTAL:			1,353.24	0.00	1,353.24		
VENDOR: 760134695			A-1 DRUGS					
04400001921	12 14 93	93		59.24	0.00	59.24		
	VENDOR TOTAL:			59.24	0.00	59.24		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
02800001385	12 20 93	93	30653	38.00	0.00	38.00		
04900001000	12 16 93	93	30588	272.78	0.00	272.78		
	VENDOR TOTAL:			310.78	0.00	310.78		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00900000534	12 20 93	93	90543	50.80	0.00	50.80		
	VENDOR TOTAL:			50.80	0.00	50.80		
VENDOR: 760172340	HILL AND HILL EXTERMINATORS							
00800000683	12 16 93	93	3K00217	20.00	0.00	20.00		
			3K00231	25.00	0.00	25.00		
			3K00243	30.00	0.00	30.00		
			3K00264	25.00	0.00	25.00		
			3K00267	35.00	0.00	35.00		
			3K00286	15.00	0.00	15.00		
			3K00302	40.00	0.00	40.00		
	VOUCHER TOTAL:			190.00	0.00	190.00		
02700001905	12 16 93	93	3K00233	35.00	0.00	35.00		
02700001906	12 16 93	93	3K00270	15.00	0.00	15.00		
	VENDOR TOTAL:			240.00	0.00	240.00		
VENDOR: 760190409	WOODS ELECTRICAL							
02800001381	12 20 93	93	930407	251.60	0.00	251.60		
	VENDOR TOTAL:			251.60	0.00	251.60		
VENDOR: 760197314	FORT BEND BATTERY &							
04700003303	12 20 93	93	41317	151.90	0.00	151.90		
04700003304	12 20 93	93	41356	188.85	0.00	188.85		
	VENDOR TOTAL:			340.75	0.00	340.75		
VENDOR: 760203754	KNAPP CHEVROLET INC							
01700000634	12 16 93	93	143	17,058.70	0.00	17,058.70		
	VENDOR TOTAL:			17,058.70	0.00	17,058.70		
VENDOR: 760204670	R J MILLER CO INC							

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04900001003	12 16 93	93	93-417	12.50	0.00	12.50		
	VENDOR TOTAL:			12.50	0.00	12.50		
VENDOR: 760206216	AQUA BEVERAGE COMPANY							
00300000707	12 14 93	93	931478	9.00	0.00	9.00		
00300000708	12 14 93	93	931107	18.00	0.00	18.00		
00300000709	12 14 93	93	931348	9.00	0.00	9.00		
01000000411	12 14 93	93	931580	9.00	0.00	9.00		
01300000306	12 17 93	93	211907	23.00	0.00	23.00		
			216558	23.00	0.00	23.00		
			931357	9.00	0.00	9.00		
	VOUCHER TOTAL:			55.00	0.00	55.00		
02400000279	12 17 93	93	210653	5.00	0.00	5.00		
			214904	38.00	0.00	38.00		
			931104	10.50	0.00	10.50		
	VOUCHER TOTAL:			53.50	0.00	53.50		
02900000903	12 17 93	93	211909	5.00	0.00	5.00		
			216560	5.00	0.00	5.00		
			931586	9.00	0.00	9.00		
	VOUCHER TOTAL:			19.00	0.00	19.00		
03600001034	12 17 93	93	932018	9.00	0.00	9.00		
03700090263	12 14 93	93	931110	8.50	0.00	8.50		
	VENDOR TOTAL:			190.00	0.00	190.00		
VENDOR: 760218090	MORSE WHOLESALE PAPER COMPANY							
03300000167	12 16 93	93	139931	41.38	0.00	41.38		
	VENDOR TOTAL:			41.38	0.00	41.38		
VENDOR: 760222826	FLAGSTAFF PLUMBING SUPPLY CO							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00800000693	12 20 93	93	148255	214.42	0.00	214.42		
	VENDOR TOTAL:			214.42	0.00	214.42		
VENDOR: 760224461 SOUTHWEST NEPHROLOGY ASSOC.								
04400001977	12 15 93	93		175.00	0.00	175.00		
	VENDOR TOTAL:			175.00	0.00	175.00		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800001376	12 17 93	93	0001022	7.00	0.00	7.00		
			0001041	358.32	0.00	358.32		
			0001158	73.94	0.00	73.94		
			0001159	10.00	0.00	10.00		
	VOUCHER TOTAL:			449.26	0.00	449.26		
	VENDOR TOTAL:			449.26	0.00	449.26		
VENDOR: 760233220 KOPI R SERVICES								
03000002275	12 16 93	93	1035	115.60	0.00	115.60		
	VENDOR TOTAL:			115.60	0.00	115.60		
VENDOR: 760237802 BRIARCHASE MISSIONARY BAPTIST								
06900000213	12 17 93	93	12/4/93	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 760244907 UTMB/ANESTHESIOLOGY								
04400001935	12 14 93	93		214.48	0.00	214.48		
	VENDOR TOTAL:			214.48	0.00	214.48		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400001953	12 15 93	93		256.37	0.00	256.37		
	VENDOR TOTAL:			256.37	0.00	256.37		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400001923	12 14 93	93		843.55	0.00	843.55		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400002006	12 17 93	93	FBCIHCP	842.19	0.00	842.19		
	VENDOR TOTAL:			1,685.74	0.00	1,685.74		
VENDOR: 760265517 LIFECHEK, INC								
04400001979	12 15 93	93		7.98	0.00	7.98		
	VENDOR TOTAL:			7.98	0.00	7.98		
VENDOR: 760268938 BITS TECHNICAL CORP								
03700000265	12 14 93	93	9320356	444.39	0.00	444.39		
	VENDOR TOTAL:			444.39	0.00	444.39		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100001836	12 14 93	93	86862	69.22	0.00	69.22		
05100001853	12 17 93	93	86990	329.76	0.00	329.76		
	VENDOR TOTAL:			398.98	0.00	398.98		
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800001519	12 20 93	93	18486	19.50	0.00	19.50		
			18523	41.44	0.00	41.44		
	VOUCHER TOTAL:			60.94	0.00	60.94		
04800001520	12 20 93	93	18558	41.44	0.00	41.44		
04800001521	12 20 93	93	18449	196.19	0.00	196.19		
04800001522	12 20 93	93	18410	67.50	0.00	67.50		
04800001524	12 20 93	93	17940	5,934.52	0.00	5,934.52		
04800001525	12 20 93	93	17928	2,919.79	0.00	2,919.79		
			17941	848.41	0.00	848.41		
	VOUCHER TOTAL:			3,768.20	0.00	3,768.20		
	VENDOR TOTAL:			10,068.79	0.00	10,068.79		
VENDOR: 760297624 SCHULZE APPLIANCE								

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00800000681	12 15 93	93	092427	70.00	0.00	70.00		
	VENDOR TOTAL:			70.00	0.00	70.00		
VENDOR: 760300064	PEDDAMATHAM, KUMARA S, M.D.							
04400001913	12 14 93	93		332.68	0.00	332.68		
04400001968	12 15 93	93		503.88	0.00	503.88		
	VENDOR TOTAL:			836.56	0.00	836.56		
VENDOR: 760303578	SMITH MUNICIPAL SUPPLIES							
05000001295	12 15 93	93	12496	583.44	0.00	583.44		
	VENDOR TOTAL:			583.44	0.00	583.44		
VENDOR: 760309324	UTMB/NEUROSURGERY							
04400001978	12 15 93	93		40.85	0.00	40.85		
	VENDOR TOTAL:			40.85	0.00	40.85		
VENDOR: 760314671	HOBSON, DAVID W, M D							
04400001952	12 15 93	93		108.83	0.00	108.83		
	VENDOR TOTAL:			108.83	0.00	108.83		
VENDOR: 760315954	ECCOR HOUSTON							
02700001920	12 20 93	93	113339	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
VENDOR: 760316369	CLEAN IT CHEMICALS AND SUPPLY							
04800001514	12 20 93	93	1123930	265.50	0.00	265.50		
04800001515	12 20 93	93	1203932	273.90	0.00	273.90		
04800001516	12 20 93	93	1130932	960.50	0.00	960.50		
	VENDOR TOTAL:			1,499.90	0.00	1,499.90		
VENDOR: 760316942	TECH STAR							
02800001372	12 16 93	93	005150	244.20	0.00	244.20		

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
02800001373	12 16 93	93	005187	186.77	0.00	186.77		
	VENDOR TOTAL:			430.97	0.00	430.97		
VENDOR: 760322492 WOODLAND WEST TRAILERS								
02900000912	12 20 93	93	K WYCOFF	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 760327932 BAKE-O-BODY & PAINT								
02800001375	12 17 93	93	10757	289.00	0.00	289.00		
	VENDOR TOTAL:			289.00	0.00	289.00		
VENDOR: 760331926 TRI STAR MED SERV								
04400001920	12 14 93	93		110.45	0.00	110.45		
04400001929	12 14 93	93		69.60	0.00	69.60		
	VENDOR TOTAL:			180.05	0.00	180.05		
VENDOR: 760331926 L WADDINGHAM, RAND M.D.								
04400001944	12 15 93	93		69.60	0.00	69.60		
	VENDOR TOTAL:			69.60	0.00	69.60		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400001958	12 15 93	93		17,519.27	0.00	17,519.27		
04400001975	12 15 93	93		370.31	0.00	370.31		
04400001976	12 15 93	93		47.57	0.00	47.57		
	VENDOR TOTAL:			17,937.15	0.00	17,937.15		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400001990	12 17 93	93		6,063.64	0.00	6,063.64		
04400001991	12 17 93	93		7,182.09	0.00	7,182.09		
04400001992	12 17 93	93		483.77	0.00	483.77		
04400001993	12 17 93	93		105,206.40	0.00	105,206.40		
04400001994	12 17 93	93		4,265.40	0.00	4,265.40		
04400001995	12 17 93	93		14,836.76	0.00	14,836.76		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400002003	12 17 93	93		50,098.20	0.00	50,098.20		
	VENDOR TOTAL:			188,136.26	0.00	188,136.26		
VENDOR: 760340650	FT BEND FAMILY CARE							
00700000253	12 14 93	93	A KEEPERS	19.00	0.00	19.00		
			B GANDHI	19.00	0.00	19.00		
			C JOHNSON	19.00	0.00	19.00		
			J CHEN	19.00	0.00	19.00		
			J GIESCKE	19.00	0.00	19.00		
			M SUSCA	19.00	0.00	19.00		
			S BOX	19.00	0.00	19.00		
			S HALPIN	19.00	0.00	19.00		
	VOUCHER TOTAL:			152.00	0.00	152.00		
00700000254	12 14 93	93	M PATEL	10.00	0.00	10.00		
			N GLENN	25.00	0.00	25.00		
	VOUCHER TOTAL:			35.00	0.00	35.00		
04500000724	12 14 93	93	S BOX	35.00	0.00	35.00		
			S HALPIN	35.00	0.00	35.00		
	VOUCHER TOTAL:			70.00	0.00	70.00		
	VENDOR TOTAL:			257.00	0.00	257.00		
VENDOR: 760343416	SUGAR LAND AUTO PARTS							
04900000997	12 15 93	93	66708	156.73	0.00	156.73		
	VENDOR TOTAL:			156.73	0.00	156.73		
VENDOR: 760344996	D E DANIEL ENTERPRISES INC							
04700003310	12 20 93	93	5972	5,856.06	0.00	5,856.06		
	VENDOR TOTAL:			5,856.06	0.00	5,856.06		
VENDOR: 760348196	ALL SERVICE ELECTRIC CO							

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04800001507	12 20 93	93	6862-7663	2,185.00	0.00	2,185.00		
	VENDOR TOTAL:			2,185.00	0.00	2,185.00		
VENDOR: 760348475	C T EXECUTIVE							
03000002282	12 17 93	93	002042	1,545.00	0.00	1,545.00		
	VENDOR TOTAL:			1,545.00	0.00	1,545.00		
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
00500000178	12 15 93	93	11592	428.53	0.00	428.53		
03400000685	12 15 93	93	11564	389.20	0.00	389.20		
04900000999	12 15 93	93	0011335	3,313.58	0.00	3,313.58		
			0011368	1,193.37	0.00	1,193.37		
			0011416	3,124.61	0.00	3,124.61		
	VOUCHER TOTAL:			7,631.56	0.00	7,631.56		
05000001294	12 15 93	93	0011187	349.65	0.00	349.65		
			0011265	1,352.66	0.00	1,352.66		
			0011305	1,217.97	0.00	1,217.97		
			0011496	1,160.71	0.00	1,160.71		
	VOUCHER TOTAL:			4,080.99	0.00	4,080.99		
	VENDOR TOTAL:			12,530.28	0.00	12,530.28		
VENDOR: 760350760	SHAH, PANKAJ, M.D.P.A.							
04400001934	12 14 93	93		229.76	0.00	229.76		
	VENDOR TOTAL:			229.76	0.00	229.76		
VENDOR: 760351957	FRONTLINE LAW ENFORCEMENT EQMT							
02300900087	12 20 93	93	1686	2,850.00	0.00	2,850.00		
	VENDOR TOTAL:			2,850.00	0.00	2,850.00		
VENDOR: 760355536	TOLMAN BUILDING MAINTENANCE							

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93
BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04300000473	12 16 93	93	44504	333.70	0.00	333.70		
	VENDOR TOTAL:			333.70	0.00	333.70		
VENDOR: 760355588 MASTER CLEAN								
05000001300	12 16 93	93	00012656	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 760355628 DEREK CONSULTING GROUP								
00100000126	12 14 93	93	93136	1,710.00	0.00	1,710.00		
	VENDOR TOTAL:			1,710.00	0.00	1,710.00		
VENDOR: 760361508 GILLEN PEST CONTROL								
03000002297	12 20 93	93	GML	100.00	0.00	100.00		
			MAMIE GEORGE	60.00	0.00	60.00		
			MISSOURI CTY	100.00	0.00	100.00		
			NEEDVILLE	60.00	0.00	60.00		
			1ST COLONY	100.00	0.00	100.00		
	VOUCHER TOTAL:			420.00	0.00	420.00		
05000001291	12 15 93	93	11/18/93	105.00	0.00	105.00		
	VENDOR TOTAL:			525.00	0.00	525.00		
VENDOR: 760366138 WHIRLWIND STEEL BUILDINGS INC								
04700003297	12 20 93	93	33635	480.10	0.00	480.10		
	VENDOR TOTAL:			480.10	0.00	480.10		
VENDOR: 760371614 ELDER LEASING COMPANY								
04800001505	12 20 93	93	189482	20,749.00	0.00	20,749.00		
	VENDOR TOTAL:			20,749.00	0.00	20,749.00		
VENDOR: 760373781 TOM'S PHARMACY INC								

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
04400001966	12 15 93	93		767.36	0.00	767.36		
	VENDOR TOTAL:			767.36	0.00	767.36		
VENDOR: 760375031 XNET								
10100000308	12 16 93	93	0006669	56.00	0.00	56.00		
	VENDOR TOTAL:			56.00	0.00	56.00		
VENDOR: 760377527 ROBERT C TATE COMMUNITY CENTER								
10100000307	12 16 93	93	NOV 1993	1,101.69	0.00	1,101.69		
	VENDOR TOTAL:			1,101.69	0.00	1,101.69		
VENDOR: 760385582 COVENANT ASSOCIATES								
04800001501	12 14 93	93	INV #7	810.00	0.00	810.00		
	VENDOR TOTAL:			810.00	0.00	810.00		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								
04400001941	12 14 93	93		1,281.31	0.00	1,281.31		
04400001950	12 15 93	93		135.90	0.00	135.90		
	VENDOR TOTAL:			1,417.21	0.00	1,417.21		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04700003278	12 15 93	93	1966	27.00	0.00	27.00		
	VENDOR TOTAL:			27.00	0.00	27.00		
VENDOR: 760399512 APACHE SAFETY & ASSOCIATED								
05000001311	12 20 93	93	9064	225.00	0.00	225.00		
	VENDOR TOTAL:			225.00	0.00	225.00		
VENDOR: 820389899 PRO MED INC								
03400000679	12 14 93	93	1046486-01	481.64	0.00	481.64		
			1502787-01	71.45-	0.00	71.45-		
	VOUCHER TOTAL:			410.19	0.00	410.19		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

CHECK DATE: 12/21/93

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03400000686	12 15 93	93	1046264-01	679.27	0.00	679.27		
	VENDOR TOTAL:			1,089.46	0.00	1,089.46		
VENDOR: 911144442	MICROSOFT CORP							
03600001032	12 16 93	93	MASM 6.11	86.50	0.00	86.50		
	VENDOR TOTAL:			86.50	0.00	86.50		
VENDOR: 930312940	WILLAMETTE INDUSTRIES, INC							
03600001040	12 20 93	93	52502107	998.33	0.00	998.33		
	VENDOR TOTAL:			998.33	0.00	998.33		
VENDOR: 942203880	HOLD EVERYTHING							
01700000635	12 16 93	93	FREIGHT	4.75	0.00	4.75		
			52-587378	20.00	0.00	20.00		
	VOUCHER TOTAL:			24.75	0.00	24.75		
	VENDOR TOTAL:			24.75	0.00	24.75		
VENDOR: 942440500	LIFE ASSIST INC							
03400000689	12 16 93	93	113382	26.95	0.00	26.95		
	VENDOR TOTAL:			26.95	0.00	26.95		
VENDOR: 942707010	BORLAND/PARADOX CUSTOMER SER.							
03600001023	12 14 93	93	C++4.0	264.90	0.00	264.90		
	VENDOR TOTAL:			264.90	0.00	264.90		
VENDOR: 942984524	NEOPOST LEASING							
03000002277	12 16 93	93	1022462	251.10	0.00	251.10		
	VENDOR TOTAL:			251.10	0.00	251.10		
VENDOR: 953082883	ARATEX SERVICES INC							
00300000704	12 14 93	93	557-1142445	6.00	0.00	6.00		
			557-1147303	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT INCLUDED IN SCHEDULED PAYMENT TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00300000706	12 14 93	93	557-1145230	6.00	0.00	6.00		
02900000902	12 17 93	93	557-1145798	4.15	0.00	4.15		
03000002289	12 20 93	93	557-1145796	21.00	0.00	21.00		
			557-1151018	21.00	0.00	21.00		
	VOUCHER TOTAL:			42.00	0.00	42.00		
03300000168	12 17 93	93	557-1144490	21.60	0.00	21.60		
			557-1149506	33.89	0.00	33.89		
	VOUCHER TOTAL:			55.49	0.00	55.49		
04300000471	12 14 93	93	557-1121943	49.50	0.00	49.50		
			557-1126836	49.50	0.00	49.50		
			557-1131744	49.50	0.00	49.50		
			557-1137224	49.50	0.00	49.50		
	VOUCHER TOTAL:			198.00	0.00	198.00		
04700003311	12 20 93	93	557-1119300	248.55	0.00	248.55		
			557-1119309	109.70	0.00	109.70		
			557-1124583	267.05	0.00	267.05		
			557-1124590	115.45	0.00	115.45		
			557-1129293	273.05	0.00	273.05		
			557-1129303	147.29	0.00	147.29		
			557-1134161	278.80	0.00	278.80		
			557-1134172	115.45	0.00	115.45		
	VOUCHER TOTAL:			1,555.34	0.00	1,555.34		
04800001503	12 17 93	93	557-1149747	28.50	0.00	28.50		
04800001504	12 17 93	93	557-1149748	122.20	0.00	122.20		
04800001508	12 20 93	93	557-1144721	28.50	0.00	28.50		
04800001509	12 20 93	93	557-1144722	122.20	0.00	122.20		
05000001288	12 14 93	93	557-1121923	50.65	0.00	50.65		
			557-1121924	7.50	0.00	7.50		
			557-1124050	98.00	0.00	98.00		
			557-1124051	10.00	0.00	10.00		
			557-1126818	50.65	0.00	50.65		
			557-1126819	7.50	0.00	7.50		
			557-1128721	98.00	0.00	98.00		
			557-1128722	10.00	0.00	10.00		
			557-1131724	50.65	0.00	50.65		
			557-1131725	7.50	0.00	7.50		
			557-1133586	98.00	0.00	98.00		
			557-1133587	10.00	0.00	10.00		
			557-1137204	50.65	0.00	50.65		
			557-1137205	7.50	0.00	7.50		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT: 10 TREASURER

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			557-1138993	98.00	0.00	98.00		
			557-1138994	10.00	0.00	10.00		
			VOUCHER TOTAL:	664.60	0.00	664.60		
			VENDOR TOTAL:	2,838.98	0.00	2,838.98		
VENDOR: 953248916			HART FORMS & SERVICES					
04500000732	12 21 93	93	5% OF PURCH	65,490.85	0.00	65,490.85		
			VENDOR TOTAL:	65,490.85	0.00	65,490.85		
			BANK ACCOUNT TOTAL:	895,901.81	0.00	895,901.81		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT
FOR PAYMENTS SCHEDULED BETWEEN 12/21/93 AND 12/21/93
CHECK DATE: 12/21/93

NOTE: DISCOUNTS NOT TAKEN.
NEGATIVE VENDOR BALANCES ARE NOT
INCLUDED IN SCHEDULED PAYMENT
TOTALS BY BANK ACCOUNT

BANK ACCT:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				895,901.81	0.00	895,901.81		

36. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

Cancel

37. ADJOURNMENT:

Commissioner Court adjourned at 12:20 p.m. on Tuesday, December 21, 1993.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON March 23, 19 94.

STARTING WITH FILM CODE NO. 93-Vol.79-Pg.1539

ENDING WITH FILM CODE NO. 93-Vol.79-Pg.1602

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 23rd DAY OF March, 19 94 STARTING WITH FILM CODE NUMBER 93-Vol.79-Pg.1605
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 21st DAY of DECEMBER, 1993, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. CONSIDER APPROVING REQUEST FROM COASTAL PLAIN SOIL & WATER CONSERVATION DISTRICT TO PROVIDE FINANCIAL SUPPORT IN THE AMOUNT OF $3,000:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request form Coastal Plain Soil & Water Conservation District to provide financial support in the amount of $3,000 as presented by Dan Gerken, Drainage District Manager. Funds in Drainage District budget. (Recorded in minutes in full)

2. CONSIDER APPROVAL OF LETTER AGREEMENT FOR TECHNICAL CONSULTING SERVICES ON AS-NEEDED BASIS WITH LAWRENCE G. DUNBAR.

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve letter of agreement for technical consulting services on as-needed basis with Lawrence G. Dunbar not to exceed $50,000. for one year. (Recorded in minutes in full)

3. CONSIDER ACCEPTING MONTHLY REPORT:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve November monthly activity report.

4. ADJOURNMENT:

   The Drainage District Board adjourned at 10:55 a.m. on Tuesday, December 21, 1993.

79 1606 #1

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

TO COUNTY CLERK

DATE	JOB NO.
12/17/93	
ATTENTION: DIANNE WILSON	
RE: DRAINAGE BOARD AGENDA	

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	11/18/93		LETTER FROM COASTAL PLAINS SOIL AND WATER CONSERVATION DISTRICT

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☒ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS THE ATTACHED REQUEST FOR FINANCIAL SUPPORT HAS BEEN PLACED ON THE DECEMBER 21, 1993 DRAINAGE BOARD AGENDA FOR APPROVAL. ANY QUESTIONS OR COMMENTS CAN BE DIRECTED TO ME AT 342-2863.

COPY TO _____

SIGNED: David E. Gehrman

If enclosures are not as noted, kindly notify us at once.

Coastal Plains Soil and Water Conservation District
F - Rosenberg, TX 77471

RECEIVED
NOV 22 1993
F.B.C. DRAINAGE DIST.

November 18, 1993

Fort Bend County Commissioners Court
Fort Bend County Courthouse
Office of the County Judge
501 Jackson St.
Richmond, TX 77469

Dear Sirs:

The Fort Bend County Commissioners Court has provided financial support to the Coastal Plains Soil and Water Conservation District in the past, in the sum of $3,000.00.

This year we are again requesting the same amount to provide technical assistance to land owners and operators in the Fort Bend County area and to the Fort Bend County Drainage District, and to finance a part-time employee.

Your assistance is needed and greatly appreciated. Therefore, we, the Board of Directors of the Coastal Plains Soil and Water Conservation District, respectfully request your financial support this year.

Sincerely,

Mr. Wilfred Hopmann
Chairman of the Board

WH/bg

[redacted]
Fort Bend County Drainage District

79 1608

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

RECEIVED
DEC 21 1993
F.B.C. DRAINAGE DIST.

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

December 17, 1993

Dan Gerken
Manager
Fort Bend County Drainage District

RE: Proposal for Consulting Services

Dear Mr. Gerken:

Enclosed is a copy of the Proposal for Consulting Services to the Fort Bend County Drainage District, an Order Authorizing the Fort Bend County Judge to execute the Agreement and the Auditor's Certificate.

This office has no objections to the renewal of the proposal.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

/lj:dunbar.agr:2743

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Robert Grayless, Auditor
Gilbert Jalomo, Purchasing Agent

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

LAWRENCE G. DUNBAR
Water Resources and Environmental Consultant
3207 Rifle Gap Lane
Sugar Land, Texas 77478
(713) 980-2225

December 7, 1993

Mr. Dan Gerken
FBCDD Manager/Engineer
P. O. Box 1028
Rosenberg, Texas

Re: Proposal for Consulting Services to the FBCDD

Dear Mr. Gerken:

This letter contains a proposal for the undersigned to provide consulting services to the Fort Bend County Drainage District on an as-needed basis. The purpose of these services is to assist the District in various matters in which the District believes it would derive benefit from the advice and expertise of the undersigned. These consulting services will not include legal services, but will be of a technical nature.

In an attempt to efficiently achieve the above, this proposal is requesting the FBCDD Board give its approval to the FBCDD Manager to seek and obtain such consulting services from the undersigned as the need arises. Such services would be obtained by issuing specific scopes of work, each for a fee not to exceed a fixed amount, but in no event would such an amount exceed $10,000, based on a hourly rate of $100. This authorization by the Board does not limit the number of scopes that can be issued by the FBCDD Manager, but rather limits the total cumulative fee for services obtained from the undersigned under this authorization to $50,000, covering scopes issued from the date this proposal is accepted by the Board through December 31, 1994.

If the above proposal is acceptable to the FBCDD Board, please have the County Judge sign below and return a signed copy of this proposal to the undersigned.

Very truly yours,

Larry G. Dunbar

LARRY G. DUNBAR

FORT BEND COUNTY DRAINAGE DISTRICT

Accepted by: Roy L Cockrell Jr
Date: 12-21-93

c:\wp51\fbcdd\consult0.ltr

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AUTHORIZING EXECUTION OF A PROPOSAL FOR CONSULTING SERVICES BETWEEN FORT BEND COUNTY DRAINAGE DISTRICT AND LAWRENCE G. DUNBAR

On this the 21 day of December, 1993, the Drainage District of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried;

IT IS ORDERED that County Judge Roy L. Cordes, Jr., be and he is hereby authorized to execute a Proposal for Consulting Services between Fort Bend County Drainage District and Lawrence G. Dunbar for the purpose of providing consulting services to the Fort Bend County Drainage District. Said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

/lj:dunbar.agr:2743(121793)

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

Robert Grayless, Auditor

/lj:dunbar.agr:2743(121793)

79 1612
79 1618

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
12/16/93	
ATTENTION: Dianne Wilson	
RE: Drainage Board Agenda	

TO County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	11/93		Drainage District Monthly Report for November, 1993

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☒ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS The attached monthly report will be placed on the upcoming Drainage Board Agenda for review and acceptance. Any questions or comments can be directed to myself or David Jalowy at 342-0141.

COPY TO _____

SIGNED: David E. Gehrs

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND

Drainage District

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

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

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

MONTHLY REPORT
NOVEMBER, 1993

The removal of vegetation from channels during November, 1993 was accomplished by shredding operations. Shredding was done on thirty-eight (38) channels that included Brays Bayou IX, Buffalo Creek I-B-3, Duval Ditch II-J, Mustang Creek IV, and Robinowitz Ditch II-M.

The bridge crew worked on various projects that included the replacement of three (3) watergates on Bee Creek II-A-1-a and the building of bridges on Deer Creek II-B-5 and Willow Fork of Buffalo Bayou V-A-3. The crew also replaced a concrete low water crossing on Snake Creek I-C-12-a.

The Rapier NCK-305 dragline continued to work on the rebuilding of Bee Creek II-A-1-a. Approximately four thousand (4,000) cubic yards of spoil dirt were dug.

Work also continued on the excavation of the Big Creek Bypass where various phases of construction were accomplished. The Northwest 9570 and Link Belt LS-98A draglines combined to dig approximately twelve thousand (12,000) cubic yards of spoil dirt that were leveled by the two (2) Dresser TD-25G bulldozers. The Champion 710A and Fiat Allis FG-85 motorgraders rebuilt back slope swales and construction roads. The Link Belt LS-98C dragline and the Link Belt LS-2800 excavator assisted with the relocation of the Phillips pipeline.

The following charts indicate which projects received work and which equipment was assigned to each during November, 1993.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1. PRECINCT 3
   D605-JD 690E-LC EXCAVATOR — 11/13-11/19, 11/22
   E538-EL240HYDR. EXCAVATOR — 11/3, 11/6-11/9, 11/12, 11/15, 11/18-11/19, 11/22, 11/29-11/30

2. BEE CREEK II-A-1-a
   E247-RAPIER NCK305 DRAGLINE — 11/1-11/2, 11/5, 11/8-11/10, 11/15, 11/17-11/23, 11/29-11/30

3. BIG CREEK II-B
   D605-JD 690E-LC EXCAVATOR — 11/8-11/10

4. BIG CREEK BYPASS II-B ALT
   D556-LINKBELT LS98C DRAGLINE — 11/9-11/10, 11/12, 11/15, 11/17-11/18, 11/22-11/24, 11/29-11/30
   E134-LINKBELT LS98A DRAGLINE — 11/1-11/5, 11/8-11/9, 11/19
   E135-NORTHWEST 9570 DRAGLINE — 11/1-11/4, 11/9-11/10, 11/17-11/18
   E222-FIAT ALLIS FD20 DOZER — 11/15-11/16
   E225-FIATALLIS FG85MOTORGRADER — 11/23
   E511-CHAMPION 710A MOTORGRADER — 11/1, 11/8, 11/16-11/19, 11/23-11/24
   E519-LINKBELT LS2800 TRACKHOE — 11/4-11/5, 11/8-11/10, 11/12, 11/22, 11/29-11/30
   E526-DRESSER TD25G DOZER — 11/1-11/5, 11/8-11/10, 11/15-11/19, 11/23-11/24, 11/29-11/30
   E532-DRESSER TD25G DOZER — 11/1-11/5, 11/8-11/10, 11/12, 11/15-11/24, 11/29-11/30

5. BUFFALO CREEK LAT. I-B-3-1
   E519-LINKBELT LS2800 TRACKHOE — 11/1-11/2

6. BULLHEAD SLOUGH II-L
   D556-LINKBELT LS98C DRAGLINE — 11/1-11/5
   D604-CATERPILLAR D5H DOZER — 11/1-11/5, 11/8-11/10, 11/15-11/18, 11/22-11/24
   E225-FIATALLIS FG85MOTORGRADER — 11/1-11/2, 11/19, 11/22, 11/24, 11/29-11/30
   E226-CATERPILLAR D6D DOZER — 11/1
   E519-LINKBELT LS2800 TRACKHOE — 11/1

7. COON CREEK II-B-3
   E525-HESSTON 7066 SLOPEMOWER — 11/29

8. COTTONWOOD CREEK II-B-24
   D605-JD 690E-LC EXCAVATOR — 11/11

9. COW CREEK II-A-5
   D605-JD 690E-LC EXCAVATOR — 11/3-11/5

0. DEER CREEK II-B-5
   E133-NORTHWEST 41AIR DRAGLINE — 11/1-11/2, 11/4-11/5
   E525-HESSTON 7066 SLOPEMOWER — 11/29

1. DRY CREEK II-B-2
   D604-CATERPILLAR D5H DOZER — 11/30
   E222-FIAT ALLIS FD20 DOZER — 11/17-11/19, 11/22-11/23, 11/29-11/30
   E225-FIATALLIS FG85MOTORGRADER — 11/30

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

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

2. FORT BEND COUNTY JAIL JAIL
   D605-JD 690E-LC EXCAVATOR 11/2
   E133-NORTHWEST 41AIR DRAGLINE 11/17

3. SEABOURNE CREEK II-B-4
   D605-JD 690E-LC EXCAVATOR 11/6

4. SNAKE CREEK I-C-10
   D605-JD 690E-LC EXCAVATOR 11/23-11/24

5. SNAKE CREEK I-C-12-a
   D605-JD 690E-LC EXCAVATOR 11/23-11/24

6. WILLOW FORK OF BUFFALO BAYOU V-A-3
   E133-NORTHWEST 41AIR DRAGLINE 11/16-11/19, 11/22-11/23, 11/29-11/30

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

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. ELDRIDGE MUD

D572-CASE IH 695 MFD	11/2
D594-JOHN DEERE 2555	11/1-11/2
D596-JOHN DEERE 2555	11/2
E230-HESSTON 7066 TRACTOR	11/1
E242-FORD 6610 SLOPEMOWER	11/2
E513-HESSTON 7066 TRACTOR	11/2

2. BIG CREEK II-B-9-a

E517-MF 283 SLOPEMOWER	11/1

3. BIG CREEK BYPASS II-B ALT

D594-JOHN DEERE 2555	11/1
D596-JOHN DEERE 2555	11/1
E230-HESSTON 7066 TRACTOR	11/1
E242-FORD 6610 SLOPEMOWER	11/1
E513-HESSTON 7066 TRACTOR	11/1

4. BRAYS BAYOU IX

D572-CASE IH 695 MFD	11/10

5. BRAYS BAYOU IX-A

E242-FORD 6610 SLOPEMOWER	11/8-11/10

6. BRAZOS RIVER II-MM

E229-HESSTON 7066 TRACTOR	11/2
E514-HESSTON 7066 TRACTOR	11/2

7. BUFFALO CREEK I-B-3

D593-JOHN DEERE 2555	11/9-11/10, 11/15, 11/22-11/24
E107-JOHNDEERE 350C SLOPEMOWER	11/24, 11/29-11/30
E117-JOHNDEERE 350C SLOPEMOWER	11/29-11/30
E127-JOHNDEERE 350C SLOPEMOWER	11/29-11/30
E243-FORD 6610 SLOPEMOWER	11/30
E512-HESSTON 7066 TRACTOR	11/9-11/10, 11/15, 11/22-11/23, 11/29

8. CEDAR CREEK I-B

D569-CASE IH 695 2 WD	11/29-11/30
D582 CASE IH MFD TRACTOR	11/24, 11/29-11/30
D583 CASE IH MFD TRACTOR	11/24, 11/29-11/30
D593-JOHN DEERE 2555	11/1-11/2
E243-FORD 6610 SLOPEMOWER	11/24, 11/29
E512-HESSTON 7066 TRACTOR	11/1-11/2

9. CHOCOLATE BAYOU X

D594-JOHN DEERE 2555	11/8
E230-HESSTON 7066 TRACTOR	11/8, 11/10

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

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

10. CHOCOLATE BAYOU X-A

D572-CASE IH 695 MFD	11/12
D594-JOHN DEERE 2555	11/12

11. CHOCOLATE BAYOU X-B

D594-JOHN DEERE 2555	11/12

12. CLEAR CREEK LAT. VI-A

E119-JOHNDEERE 350C SLOPEMOWER	11/24

13. COON CREEK II-B-3

E115-JOHNDEERE 350C SLOPEMOWER	11/29-11/30
E116-JOHNDEERE 350C SLOPEMOWER	11/22-11/24, 11/29-11/30
E229-HESSTON 7066 TRACTOR	11/1, 11/6-11/9, 11/22-11/24, 11/29
E514-HESSTON 7066 TRACTOR	11/1, 11/8, 11/22-11/24, 11/29
E525-HESSTON 7066 SLOPEMOWER	11/6-11/9

14. COON CREEK II-B-3-d

E115-JOHNDEERE 350C SLOPEMOWER	11/2
E116-JOHNDEERE 350C SLOPEMOWER	11/2
E229-HESSTON 7066 TRACTOR	11/22

15. COON CREEK II-B-3-e

E514-HESSTON 7066 TRACTOR	11/22

16. COON CREEK II-B-3-g

E115-JOHNDEERE 350C SLOPEMOWER	11/1
E116-JOHNDEERE 350C SLOPEMOWER	11/1

17. COTTONWOOD CREEK II-B-24

E107-JOHNDEERE 350C SLOPEMOWER	11/1-11/2
E115-JOHNDEERE 350C SLOPEMOWER	11/1
E116-JOHNDEERE 350C SLOPEMOWER	11/1

18. COTTONWOOD CREEK LAT. II-B-24-b

E127-JOHNDEERE 350C SLOPEMOWER	11/1-11/2

19. DEER CREEK II-B-5

E525-HESSTON 7066 SLOPEMOWER	11/30

20. DUVAL DITCH II-J

D571-CASE IH 695 MFD	11/10, 11/13, 11/22-11/24, 11/29-11/30
D596-JOHN DEERE 2555	11/8-11/9, 11/13, 11/23-11/24
E125-JOHNDEERE 2640 SLOPEMOWER	11/10, 11/13, 11/22-11/24, 11/29-11/30
E513-HESSTON 7066 TRACTOR	11/9, 11/13, 11/23-11/24

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

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. DUVAL DITCH II-J-1
   E513-HESSTON 7066 TRACTOR 11/6

2. DUVAL DITCH II-J-2
   D596-JOHN DEERE 2555 11/22-11/23

3. DUVAL DITCH II-J-6
   D596-JOHN DEERE 2555 11/24

4. FAIRCHILDS CREEK II-B-10
   D593-JOHN DEERE 2555 11/29-11/30
   E512-HESSTON 7066 TRACTOR 11/29-11/30

5. LOWER OYSTER CREEK III
   E119-JOHNDEERE 350C SLOPEMOWER 11/1
   E121-JOHNDEERE 350C SLOPEMOWER 11/1
   E124-JOHNDEERE 350C SLOPEMOWER 11/1
   E231-HESSTON 7066 TRACTOR 11/1
   E515-HESSTON 7066 TRACTOR 11/1

6. LOWER OYSTER CREEK III-D
   E119-JOHNDEERE 350C SLOPEMOWER 11/1-11/2
   E121-JOHNDEERE 350C SLOPEMOWER 11/1-11/2
   E124-JOHNDEERE 350C SLOPEMOWER 11/1-11/2
   E231-HESSTON 7066 TRACTOR 11/1-11/2
   E515-HESSTON 7066 TRACTOR 11/1-11/2

7. MUSTANG CREEK IV
   E119-JOHNDEERE 350C SLOPEMOWER 11/8, 11/23
   E121-JOHNDEERE 350C SLOPEMOWER 11/24, 11/29-11/30
   E124-JOHNDEERE 350C SLOPEMOWER 11/8, 11/23, 11/29-11/30
   E231-HESSTON 7066 TRACTOR 11/23-11/24, 11/29-11/30
   E515-HESSTON 7066 TRACTOR 11/29-11/30

8. MUSTANG CREEK IV-B
   E231-HESSTON 7066 TRACTOR 11/8
   E515-HESSTON 7066 TRACTOR 11/8

9. ROBINOWITZ DITCH II-M
   E107-JOHNDEERE 350C SLOPEMOWER 11/8, 11/22-11/23
   E127-JOHNDEERE 350C SLOPEMOWER 11/8
   E229-HESSTON 7066 TRACTOR 11/1-11/2, 11/8
   E514-HESSTON 7066 TRACTOR 11/1-11/2
   E525-HESSTON 7066 SLOPEMOWER 11/8

10. ROBINOWITZ DITCH II-MM-1
   E229-HESSTON 7066 TRACTOR 11/2
   E514-HESSTON 7066 TRACTOR 11/2

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.

79 1619

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. SEABOURNE CREEK II-B-4
   E229-HESSTON 7066 TRACTOR 11/29-11/30
   E514-HESSTON 7066 TRACTOR 11/29-11/30

2. SNAKE CREEK I-C
   D569-CASE IH 695 2 WD 11/6
   D582 CASE IH MFD TRACTOR 11/6, 11/22-11/23
   D583 CASE IH MFD TRACTOR 11/6, 11/22-11/23
   E243-FORD 6610 SLOPEMOWER 11/6, 11/22-11/23

3. SNAKE CREEK I-C-2
   D569-CASE IH 695 2 WD 11/2
   D583 CASE IH MFD TRACTOR 11/1
   E243-FORD 6610 SLOPEMOWER 11/1-11/2

4. SNAKE CREEK I-C-3
   D569-CASE IH 695 2 WD 11/2
   D583 CASE IH MFD TRACTOR 11/2

5. SNAKE CREEK I-C-4
   E243-FORD 6610 SLOPEMOWER 11/2

6. STAFFORD RUN CREEK II-K-1
   D572-CASE IH 695 MFD 11/1
   E242-FORD 6610 SLOPEMOWER 11/1

7. WEST SIMONTON DITCH II-YY
   D596-JOHN DEERE 2555 11/29

8. WILLOW FORK OF BUFFALO BAYOU V-A
   D571-CASE IH 695 MFD 11/1-11/2, 11/6
   E125-JOHNDEERE 2640 SLOPEMOWER 11/1-11/2
   E513-HESSTON 7066 TRACTOR 11/10

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.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON March 23, 19 94.

STARTING WITH FILM CODE NO. 93-Vol.79-Pg.1605

ENDING WITH FILM CODE NO. 93-Vol.79-Pg.1619

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY
Elizabeth Davis

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 15th DAY OF April, 19 94 STARTING WITH FILM CODE NUMBER 94 Vol.79 Pg.1622.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, JANUARY 3, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meetings of December 20 & 21, 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 request for waiver of tax penalty and interest.
9. Consider resetting public hearing for creation of Reinvestment Zone No. 2; and discuss and consider setting public hearing for creation of Reinvestment Zone #3, and discuss tax abatement.
10. Consider reappointing three directors for First Colony Levee Improvement District No. 2.
11. Consider approving two appointments to the Fort Bend Subsidence District Board of Directors.
12. Consider approving contracts for non-residential service providers for 1994 for Juvenile Probation Dept.
13. Consider approving resolution and application to State of Texas to continue funding for Project D.A.R.E. grant for Sheriff's Dept.
14. Consider approving substantial completion certificate and payment #15 in the amount of $191,756.50 to Rogers Constructors and fee #15 in the amount of $3,595.44 to DiStefano/Santopetro Architects for Juvenile Detention Project.
15. Consider approving payment #7 in the amount of $749,125 to Pepper-Lawson Construction and fee #7 in the amount of $14,045.35 to DiStefano Santopetro Architects for Jail Project.
16. Consider approving contract with ETR Associates, Inc. for assistance with employer trip reduction program.
17. Consider allowing Fort Bend County to apply for a grant from Ryan White Title Funds.
18. Consider taking action on the following bids: (1) overpayment recovery services (#93-108); (2) purchase of 1 or more new 1994 cab & chassis (#93-113); (3) purchase of 1 or more new skid-steer loader (#93-114); (4) purchase of 1 or more new rubber tired tractor (#93-115); (5) utility audit services (#93-116); (6) juvenile residential placement service (#93-116); (7) purchase of 1 or more new 4-door, mid-size automobiles (#93-117); (8) sealed bid sale of obsolete books (#93-117); (9) build-out of Pct. 4 Justice of the Peace office (#93-118).
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) 341-8618 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.

20. Meet in Closed Session to discuss the following: (1) Threatened Litigation (S.P.A.); (2) Personnel Matters (Department Heads), as authorized by Texas Local Gov. Code, Sec. 551.071/551.074; and consider taking action in open session.

21. Adjournment.

In the event any of the foregoing items are not covered in the time allocated on the date of this agenda, the Court may order a continuance during the week until discussion is completed on all items.

FILED FOR RECORD
TIME 3:15 A.M. P.M.
DEC 30 1993
Diane Wilson
County Clerk, Fort Bend Co., T

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 30, 1993 by M. Landry.

MINUTES

BE IT REMEMBERED, That on this 3RD DAY of JANUARY, 1994, Commissioner Court of Fort Bend County, Texas, met at a scheduled meeting 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. APPROVED MINUTES OF MEETING OF DECEMBER 20 & 21, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of December 20, 1993 and meeting of December 21, 1993 with corrections on #9 and #29.

4. ANNOUNCEMENTS:

   Departmental planning workshops are scheduled as follows:

   (1) January 13, 1994, 8:00 A.M. for Road and Bridge.

   (2) January 20, 1994, 8:00 A.M. for emergency response.

   (3) February 3, 1994, 8:00 A.M for public services and financial groups.

   (4) February 10, 1994, 8:00 A.M. for internal services.

   Today at 6:00 P.M. is the final deadline to file for certain elected offices for county and state.

   Commissioners Court will meet January 10, 1994 at 9:00 A.M. to draw names for salary grievance committee.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer in the amount of $23,544 from JP Pct. 4 (rental) to permanent improvement (1070) for office build-out.

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to approve line item transfer in the amount of $95,338.11 from various department (rental of copier) to Purchasing (copier maintenance).

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel request for ELECTION ADMINISTRATION, LIBRARY, AND EXTENSION SERVICES and enter into record the travel request for COUNTY TREASURER and ROAD AND BRIDGE PCT. 1. (Recorded in minutes in full)

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

None.

8. CONSIDER APPROVING REQUEST FOR WAIVER OF TAX PENALTY AND INTEREST:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of penalty and interest and attorney fees for 1985 and request research of ability to waive for 1979-1980. Representing the Association for Retarded Citizens were Liz Briggs and Charlie Huey. (Recorded in minutes in full)

9. CONSIDER RESETTING PUBLIC HEARING FOR CREATION FOR REINVESTMENT ZONE NO. 2; AND DISCUSS AND CONSIDER SETTING PUBLIC HEARING FOR CREATION OF REINVESTMENT ZONE #3, AND DISCUSS TAX ABATEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reset public hearing for creation for reinvestment Zone #2 on January 25, 1994 at 10:15 A.M. and set public hearing for creation of reinvestment Zone #3 on January 25, 1994 at 10:30 A.M. and discuss tax abatement. (Recorded in minutes in full)

10. CONSIDER REAPPOINTING THREE DIRECTORS FOR FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reappoint Michael L. Homeyer, Ronald J. Frerich and Ralph R. DeMarco as directors for First Colony Levee Improvement District #2 for a 2 year term effective January 3, 1994, as presented by John Cannon representing First Colony Levee Improvement District #2. (Recorded in minutes in full)

11. CONSIDER APPROVING TWO APPOINTMENTS TO THE FORT BEND SUBSIDENCE DISTRICT BOARD OF DIRECTORS:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to appoint Jim Jenkins, to represent business interests, for 2 years effective February 1, 1994, to the Fort Bend Subsidence District Board of Directors.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reappoint Harley Zwahr, to represent agricultural interests, for 2 years effective February 1, 1994, to the Fort Bend Subsidence District Board of Directors.

79 1626

RECEIVED
DEC 28 1993
COUNTY JUDGE

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dianne McWethy, Director of Administrative Services

DATE OF DEPARTURE: January 27, 1994

DATE OF RETURN: January 27, 1994

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Secretary of State Certification of Enhanced AIS Election Scanning Equipment

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 010-069-0690-1000-0700 (County budget)

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy /Elections
Name & Department

DATE: ~~December 23,~~ 1993 Dianne McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 1-3-94

(Emergency Approval: _____ Date_____)

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

79 1627

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 22 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Danea Hall

DATE OF DEPARTURE: February 22, 1994

DATE OF RETURN: February 25, 1994

DESTINATION: Dallas, TX

PURPOSE OF TRIP: Basic Seminar on Teleconferencing, videoconferencing, business television, & distance learning.

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences

****

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

DATE: December 21, 1993

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 1-3-94

(Emergency Approval: _____ Date_____)

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

#6

FORT BEND COUNTY 79 1628
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

DATE OF DEPARTURE: 1/3/94

DATE OF RETURN: 1/5/94

DESTINATION: College Station, Texas

PURPOSE OF TRIP: Attend County Judge's & Commissioners Conference

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010-032-0320-1500-0701

****

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

DATE: 1/3/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 1-3-94

(Emergency Approval: _____ Date_____)

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

79 1629 #6

RECEIVED
DEC 28 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Kathy Hynson _____

Roberta Philips _____

_____ _____

DATE OF DEPARTURE: Jan. 19, 1993

DATE OF RETURN: Jan. 22, 1993

DESTINATION: ~~Austin, Texas~~

PURPOSE OF TRIP: Attend County Investment Officer Training Class

_____

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010 006 0060 0701

****

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

DATE: 12/27/93

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-3-94

(Emergency Approval: _____ Date_____)

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

#6

79 1630

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: January 4, 1994

DATE OF RETURN: January 5, 1994

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend The Apprenticeship and Career Pathways Programs Design Committee Meeting

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701,

****

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

DATE: January 3, 1994

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 1-3-94

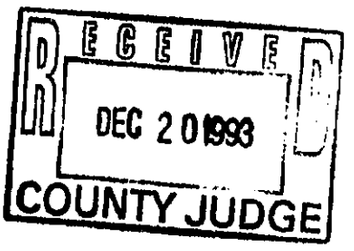
(Emergency Approval: _____ Date_____)

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

~~#6~~ #8

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM



DATE: December 20, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Association for Retarded Citizens
Account 2855-08-001-0010-901

Elizabeth Briggs with the ARC is requesting waiver of penalty, interest and attorney fees on the above referenced account for the 1985 tax year.

The ARC purchased the property in August of 1985.

Breakdown of Taxes Paid:

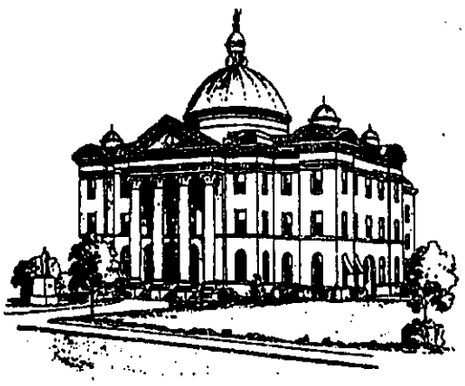
Base Tax	$ 44.35
Penalty & Interest	46.57
Attorney Fees	13.64
Total Paid	$104.56

Request for waiver of the remaining $479.08 must be made to the City of Richmond.

Section 33.011 of the State Property Tax Code does not allow for waiver for year 1985.

Need to research 1979 & 80

Office of
ROY L. CORDES, JR.
County Judge



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

THE STATE OF TEXAS
COUNTY OF FORT BEND

December 10, 1993

Ms. Elizabeth Briggs,
Administrative Assistant
Assn. for Retarded Citizens
3660 Glenn Lakes
Missouri City, Texas 77459

Dear Ms. Briggs:

Your request for waiver of tax penalty and interest has been received.

This request will be considered by Commissioners Court on Tuesday, December 21, 1993 at 9:00 a.m. . Please be present at this meeting. If you cannot attend, please notify our office at 341-8607.

Yours very truly,

Roy L. Cordes, Jr.
County Judge

RLC:nl

79 1633

xc: Commissioners Court
Tax Assessor/Collector

Association for Retarded Citizens

Fort Bend County

3660 Glenn Lakes • Missouri City, Texas 77459 • 499-2234

November 18, 1993

County Judge Roy L. Cordes, Jr.
P.O. Box 368
Richmond, TX 77469

Dear Judge Cordes,

The ARC would like to be placed on the Commissioners Court agenda in order to request a waiver of penalty and interest on property taxes for:

Account # 2855-08-001-0010-901
Property Description - Edgewood Addn sec 8, Block 1, Lot 1
Years taxed - 1979, 1980, 1985

Please find enclosed copies of correspondence from Marsha Gaines' Office and tax statement. Please inform us when we are to appear and be sure to call it you have any questions. Thank you for your time.

Sincerely,

Elizabeth Briggs

Elizabeth Briggs
Administrative Assistant

enclosure

IVE
NOV 29
WHEN YOU GIVE HELP
YOU GIVE HOPE.

79 1634

Association for Retarded Citizens

Fort Bend County

3660 Glenn Lakes • Missouri City, Texas 77459 • 499-2234

November 18, 1993

Marsha Gaines
Tax Assessor-Collector
P.O. Box 399
Richmond, TX 77469

Re: Account #2855-08-001--0010-901

Dear Ms. Gaines,

Please find enclosed a check in the amount of $894.65 for taxes due on referenced account.

According to your instructions, the ARC plans to request a waiver of penalty and interest from Commissioners Court.

Thank you for your time. Please call it you have any questions.

Sincerely,

Elizabeth Briggs

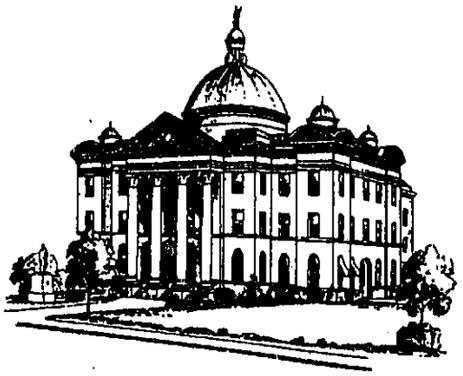
Elizabeth Briggs
Administrative Assistant

enclosure

WHEN YOU GIVE HELP YOU GIVE HOPE.

79 1635

arsha P. Gaines



Tax Assessor-Collector

COUNTY OF FORT BEND

November 12, 1993

The ARC Fort Bend
36660 Glenn Lakes Ln
Missouri City, Texas 77459

Re: Account #2855-08-001-0010-901

Dear Taxpayer:

We are returning your check #3680 in the amount of $105.36 in payment of 1979-1980/1985 taxes.

You failed to remit the correct amount due. (Statement enclosed) Please send a check in the amount of $894.65 to clear this account. Payments are processed according to the postmark date stamped by the post office.

Your PROMPT attention will be appreciated. If further information is needed, please call 713-341-3710.

Sincerely,

Beatrice Leal
Tax Clerk

REMEMBER: REMIT PAYMENT by November 24th OR CURRENT PENALTY AND INTEREST WILL BE ASSESSED. A COPY OF THIS LETTER MUST ACCOMPANY YOUR PAYMENT TO INSURE PROPER POSTING

P.O. Box 399 Richmond, Texas 77469 (713) 341-3710

79 1636

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399

(713) 341-3710 Fax (713) 341-9267

STATEMENT

Account Number 2855080010010901 Market Value 3,150

Exemptions NONE

Legal EDGEWOOD ADDN SEC 8, BLOCK 1, Effective Date 10/01/93
LOT 1, EXEMPT

Items due include

Unit	Year	Levy Due	Pen / Int	Fees	Total
RICHMOND C	79	125.00	201.88		326.88
	80	125.00	194.38		319.38
	85	61.01	64.06	18.76	143.83
FBC-DF	85	5.64	5.92	1.73	13.29
FBC-LRFC	85	5.71	6.00	1.76	13.47
FBC-GF	85	33.00	34.65	10.15	77.80

FT BEND ASSN FOR RETARDED
3660 GLEN LAKES LN

MISSOURI CITY, TX 77459-4064

Total due for OCTOBER

Levy	355.36	
P&I	506.89	539.29
Fees	32.40	
Total	894.65	Due

Penalty and Interest Increase Monthly

PAID 11/9/93
CK # 3777
AMT. 894.65

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, AGE OR DISABILITY IN EMPLOYMENT OR THE PROVISION OF SERVICES.

79 1637 #9

PUBLIC HEARING NOTICE

FOR: creation of Reinvestment Zone #3

DATE: ~~February 1, 1994~~ Jan 25

TIME: ~~10:00 a.m.~~ 10:30

NEWSPAPER(S) HC
SWA

INVOICE: County

79 1638

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 3 day of January, 1994 I sent to the following newspaper(s):

HEARLD COASTER

FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) January 25, 1994 at 10:30 a.m. for Reinvestment Zone #3.

to be published for 1 consecutive day/~~weeks~~ beginning with the 5 day of January, 1994.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1-5-94

#9

79 1639

PUBLIC HEARING NOTICE

FOR: creation of Reinvestment Zone No. 2

DATE: ~~February 1, 1994~~ Jan 25

TIME: ~~10:05 a.m.~~ 10:15

NEWSPAPER(S) HC
SW*

INVOICE: County

79 1640

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 3 day of January, 1994 I sent to the following newspaper(s):

HERALD COASTER

FORT BEND /SOUTHWEST STAR

regarding a public hearing on (date and topic) January 25, 1994 at 10:15 a.m. for Reinvestment Zone #2.

to be published for 1 consecutive day/~~weeks~~ beginning with the 5 day of January, 1994.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1/5/94

79 1641 #9

AS PER ORIGINAL

10:15
10:30

GREATER FORT BEND
ECONOMIC DEVELOPMENT
COUNCIL

RECEIVED
DEC 27 1993
COUNTY JUDGE

DATE: 12/27/93

NO. OF PAGES (INCLUDING LEAD SHEET):

FROM:

HERBERT W. APPEL, JR., PRESIDENT
JOHN YOUNG, STAFF EXECUTIVE
MATT WELCH, STAFF EXECUTIVE

TO: Norma Landry
Judge Cordes' office

FAX NO.

Norma - Could you please set the attached impact statement & agreement on ACS Industries, Inc. on the Jan. 3rd Commissioners' Court agenda? This item will be very similar in nature to Item No. 10 from the 12/21 Agenda and requires a public hearing to create a Reinvestment Zone. Ideally, we would like both items heard at the same public hearing on the 11th. Please call me if you have any questions regarding this matter. Thanks for your assistance.

Matt Welch
242-0000

One Fluor Drive Sugar Land, Texas 77478 (713) 242-0000

79 1642

AS PER ORIGINAL

ACS INDUSTRIES INC.
ECONOMIC IMPACT STATEMENT AND
APPLICATION FOR VALUE ADDED TAX ABATEMENTS

FORT BEND INDEPENDENT SCHOOL DISTRICT
FORT BEND COUNTY, TEXAS

ACS Industries Inc. was founded in 1939 by Peter Botvin, father of the present chairman. Originally, a manufacturer of copper pot cleaners, ACS now manufactures seven product groups:

- Scrubble Products
- Knitted Wire Mesh
- Specialty Wire
- Adirondack Wire & Cable
- Fibers
- Separation Technology
- Automotive Products

The Separation Technology Group, currently located in Houston, has been in existence since 1952. The group manufactures mesh and mist eliminators for the petroleum and petrochemical industries. In 1986, ACS began to manufacture tower internals, including valve trays, sieve trays, chimney trays, risers, downcomers, weirs, clamps, and fasteners. ACS has supplied mesh pads and plate packs for liquid/liquid coalescing separators for use in the separation of hydrocarbons from water or water from hydrocarbons for over 30 years.

ACS, currently in 34,000 sq.ft. in Houston, is planning an expansion to the Jean Harris building off of SH 521 (19000 South Almeda) approximately 80,000 sq.ft. Property is also known as El Tejano Properties.

Criteria for Consideration of Value Added Tax Abatement

1. Value of Land and Existing Improvements: The appraised value of the facility and its improvements is approximately $1 million.

2. Type and Value of Proposed Improvements: The proposed improvements, which includes machinery and equipment, is valued at $3.5 million.

3. Productive Life of Proposed Improvements: Productive life of the facility is expected to exceed 10 years.

4. Existing Jobs To Be Retained: There will be no jobs retained as a result of the relocation of this company.

AS PER ORIGINAL 79 1643

5. New Jobs To Be Created: New jobs created with the relocation of this company will include 50 machine operators and tenders and 10 skilled personnel, including shipping leaders, maintenance and laboratory employees.

6. Local Payroll To Be Created: The payroll for the 60+ employees is approximately $1,250,000.

7. New Jobs To Be Created For Local Residents: Fort Bend residents will have employment opportunities from the beginning of the start of business.

8. Local Sales Taxes To Be Generated: The direct sales tax impact will come from products sold to distributors. Not significant impact.

9. Property Tax Base Valuation Increase: The company proposes a total of approximately $4,000,000 worth of taxable improvements and equipment.

10. Costs Incurred to Provide Facilities or Services: No significant direct costs are anticipated to be incurred by any taxing entity as a result of this project.

11.

ACS INDUSTRIES INC.
FORT BEND INDEPENDENT SCHOOL DISTRICT
FORT BEND COUNTY, TEXAS

Assumptions:	Land and Existing Improvements	$1,000,000
	Machinery & Equipment	3,500,000
	Inventory	500,000

Taxes Paid Annually During 100% Abatement

	Fort Bend County $.66	F.B.I.S.D. $1.53
Existing Improvements, $1,000,000	$6,600.00	$15,300.00
Machinery & Equipment, $3,500,000	-0-	53,550.00
Inventory, $500,000	3,300.00	7,650.00
TOTALS:	$9,900.00	$76,500.00

Total Taxes Paid Annually During Abatement: $86,400.00

Taxes Paid Annually After Abatement

	Fort Bend County $.66	F.B.I.S.D. $1.53
Existing Improvements, $1,000,000	$ 6,600.00	$15,300.00
Machinery & Equipment, $3,500,000	23,100.00	53,550.00
Inventory, $500,000	3,300.00	7,650.00
TOTALS:	$33,000.00	$76,500.00

Total Taxes Paid Annually After Abatement: $109,500.00

AS PER ORIGINAL 79 1645

12. Population Growth: No significant population growth is anticipated as a result of this project.

13. Types and Values of Public Improvements: No public improvements are associated with this project.

14. Competition With Existing Businesses: No detrimental competition is anticipated.

15. Impact on Business Opportunities: No impact on business opportunities will exist. However, retail businesses in the area wil experience some increased sales.

16. Attraction of Other New Businesses: The company does not anticipate any new business being drawn to Fort Bend County as a result of its presence.

17. Compatibility With Zoning Ordinances and Comprehensive Plans: The project is entirely compatible with existing zoning and ordinances.

18. Environmental Compatibility: A permit is required for glass melters and all regulations of the Texas Air Control Board will be complied with. Preliminary indication is that the business will qualify for permit exemption.

19. Participation In The Greater Fort Bend Economic Development Council: The company plans to encourage the economic growth of Fort Bend County by participating in the Economic Development Council.

The Greater Fort Bend Economic Development Council certifies that ACS Industries Inc. is eligible for consideration of value added tax abatements and recommends this project.

Date: 12/10/93

Herbert W. Appel, Jr., President

ACS Industries Inc. hereby applies for value added tax abatement and concurs with the representations contained herein.

DATE: 12/13/93

Richard W. Schweizer
Technical Director
ACS Industries Inc.

TAX ABATEMENT AGREEMENT

THE STATE OF TEXAS ()
() KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND ()

THIS TAX ABATEMENT AGREEMENT (this "Agreement") is made and entered into by and between FORT BEND COUNTY, TEXAS, (the "County"), and ACS INDUSTRIES, INC., (the "Owner"), owner of the tract of land comprising Reinvestment Zone No. 3 within Fort Bend County.

1. Authorization: This Agreement is authorized by (a) Chapter 312 of the Texas Property Code as it exists on the effective date of this Agreement, and (b) the Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas, which were approved by the County Commissioners' Court on _____ day of _____, 199___. The County has determined that the request for tax abatement presented by the Owner 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 located in Reinvestment Zone No. 3, certified by the Fort Bend Appraisal District for each tax year during the term of this Agreement.

b. "Reinvestment Zone No. 3" means that certain area qualifying for tax abatement pursuant to the Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas, and Order Designating Fort Bend Reinvestment Zone No. 3, Exhibit "A" attached hereto and incorporated herein for all purposes.

c. "Order Designating Fort Bend County Reinvestment Zone No. 3" means the Fort Bend County Order passed by the Commissioners' Court on _____day of _____, 199___, which designated the Reinvestment Zone No. 3.

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 in Reinvestment Zone No. 3 (as contemplated by Section 6 herein) after the date of this Agreement.

e. "Tangible Personal Property" means tangible personal property classified as such under state law, but excluding inventory and/or supplies, and excluding tangible personal property that was located in Reinvestment Zone No. 3 at any time before the period covered by this Agreement.

f. "Property" means the 8.92 acres of land described in Exhibit "B" attached.

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 and shall continue through _____ day of _____, 199____, unless terminated earlier, as provided elsewhere herein.

5. Tax Abatement:

a. There shall be granted and allowed hereunder to the Owner property tax abatement on the Improvements constructed or expanded hereunder and the Tangible Personal Property in Reinvestment Zone No. 3 in accordance with the following schedule:

Tax Year	Percent Abatement

The aggregate tax abatement granted hereunder shall in no event exceed _____%. The property tax abatement granted and allowed hereunder shall extend only to all real property ad valorem taxes assessable on the Improvements, as constructed or expanded, and personal property taxes on the Tangible Personal Property.

b. Should, during the term of this Agreement, the County by official action, exempt certain personal property from ad valorem taxation, pursuant to Art. 8, 1-j of the Texas Constitution, the abatement granted in this Agreement shall be reduced by an amount that is equal to the tax revenues lost to the County each year by virtue of such exemption.

6. Representations:

a. The Owner represents that:

1. It has or is contemplating acquiring a taxable interest with respect to Improvements and Tangible Personal Property placed on the Property;

2. All Improvements shall be completed in a workmanlike manner and shall be completed in accordance with the existing codes and ordinances of Fort Bend County in effect at the time such Improvements are erected;

3. The Certified Appraised Value of the Improvements and Tangible Personal Property by the end of the abatement period shall not be less than $3,500,000;

4. It will employ approximately 60 additional employees on the Property by the end of the abatement period with a total new payroll generated at approximately $1,250,000 annually;

5. It has, as of the effective date of this Agreement, the financial resources to implement the above representations;

6. It shall comply with the applicable provisions of any existing codes and ordinances of Fort Bend County, Texas.

b. The County represents that:

1. The Reinvestment Zone No. 3 has been created in accordance with Chapter 312 of the Texas Property Tax Code and the Amended Guidelines and Criteria for Granting Tax Abatement in 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;

3. The Property is located within the County limits.

7. Access To And Inspection of Property By County Employees: The Owner shall allow the County's employees and/or designated representatives of the County access to the 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 made only after giving the Owner twenty-four (24) hours notice and 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 in accordance with all applicable safety standards. Upon completion of construction, the designated representative of the County shall evaluate each facility receiving abatement to ensure compliance with the Agreement, and a formal report shall be made to the County Commissioners Court.

8. Default:

a. The County may declare a default hereunder if (1) the Owner fails, refuses, or neglects to comply with any of the terms, conditions or representations of this Agreement and fails to cure during the cure period; or (2) allows ad valorem taxes owed to the County to become delinquent and fails either to cure during the cure period or 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 of any default in writing in the manner prescribed herein. The notice shall specify the basis for the declaration of default, and the Owner 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).

9. 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 terms of this Agreement.

10. Compliance With State and Local Regulations: Nothing in this Agreement shall be construed to alter or affect the obligations of the Owner to comply with any ordinance, rule, or regulation of the county or laws of the State of Texas.

11. Assignment of Agreement: This Agreement may be assigned with the approval by resolution of the County subject only 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 either the County has declared a default hereunder which has not been cured or the new Owner is delinquent in the payment of ad valorem taxes owed to the County. Approval shall not be unreasonably withheld.

12. Commissioners' Court Approval and Consummation of Purchase Agreement as Conditions Precedent: This Agreement is conditioned entirely upon (1) the approval of the County Commissioners' Court by the affirmative vote of a majority of the members present at a duly scheduled meeting of the County Commissioners' Court; and (2) Owner's purchasing the Premises within ninety (90) days from the date hereof.

13. Notice: All notices shall be in writing. If mailed, any notice or communications shall be deemed to be received three (30) 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: Richard W. Schweizer, Technical Director
ACS Industries Inc.
14211 Industry Road
Houston, Texas 77053

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

Any party may designate a different address by giving the other party ten days' written notice in the manner prescribed above.

14. 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 OR WHICH, THIS AGREEMENT has been executed by the County as of the date provided in Section 4.

Dated:_____

ACS INDUSTRIES, INC.
"Owner"

_____
Richard W. Schweizer, Technical Director

ATTEST:

_____
Name:_____
Title:_____

PASSED AND APPROVED, this the _____ day of _____, 199___.

FORT BEND COUNTY, TEXAS
"County"

_____
Judge Roy L. Cordes, Jr.

ATTEST:

_____
Dianne Wilson, County Clerk and
Ex-Officio Clerk of Commissioner's
Court of Fort Bend County, Texas

(SEAL)

Exhibit "A"

AN ORDER DESIGNATING FORT BEND COUNTY REINVESTMENT ZONE NO. 3

WHEREAS, the County Commissioners Court has passed and approved Amended Guidelines and Criteria for Granting Tax Abatement in Reinvestment Zones Created in Fort Bend County, Texas, on _____;

WHEREAS, pursuant to the Amended Guidelines, the County has received an application for designation of a reinvestment zone and tax abatement;

WHEREAS, notice was given to all taxing entities where the proposed zone is to be located;

WHEREAS, after proper notice had been given, the County has held a public hearing where all interested persons were given an opportunity to speak, and evidence for and against the designation of Fort Bend County Reinvestment Zone No. 3, ("Reinvestment Zone No. 3") was gathered;

WHEREAS, the County Commissioners Court has determined, based on evidence gathered, that the improvements sought to be located in proposed Reinvestment Zone No. 3 are feasible and practical and would be a benefit to the land to be included in Reinvestment Zone No. 3 and to the County after the expiration of the tax abatement agreement; and

WHEREAS, the designation of Reinvestment Zone No. 3 will be reasonably likely to contribute to the retention or expansion of primary employment, to attract major investment and to contribute to the economic development of both the property in Reinvestment Zone No. 3 and to Fort Bend County;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COMMISSIONERS COURT OF FORT BEND COUNTY:

Section 1: That the findings and provisions set out in the preamble of this Order are hereby found to be true and correct, and are made a part of this order for all purposes.

Section 2: That Fort Bend County Reinvestment Zone No. 3 is hereby designated pursuant to the Amended Guidelines for the purpose of encouraging economic development in Fort Bend County through tax abatement. A description of the Zone is attached hereto as Exhibit "B" and is made a part hereof for all purposes.

Section 3: This designation shall be effective for five (5) years from the date of final passage of this Order and may be renewed for five-year periods thereafter.

PASSED AND APPROVED, this the _____ day of _____, 199___.

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

ATTEST:

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

(SEAL)

EXHIBIT "B"

Tract I:

8.92 acres more or less, in the Franklin Hooper Survey, Abstract No. 198, Fort Bend County, Texas out of a 12.488 acre tract described in deed recorded under Fort Bend County Clerk's File No. 8921302.

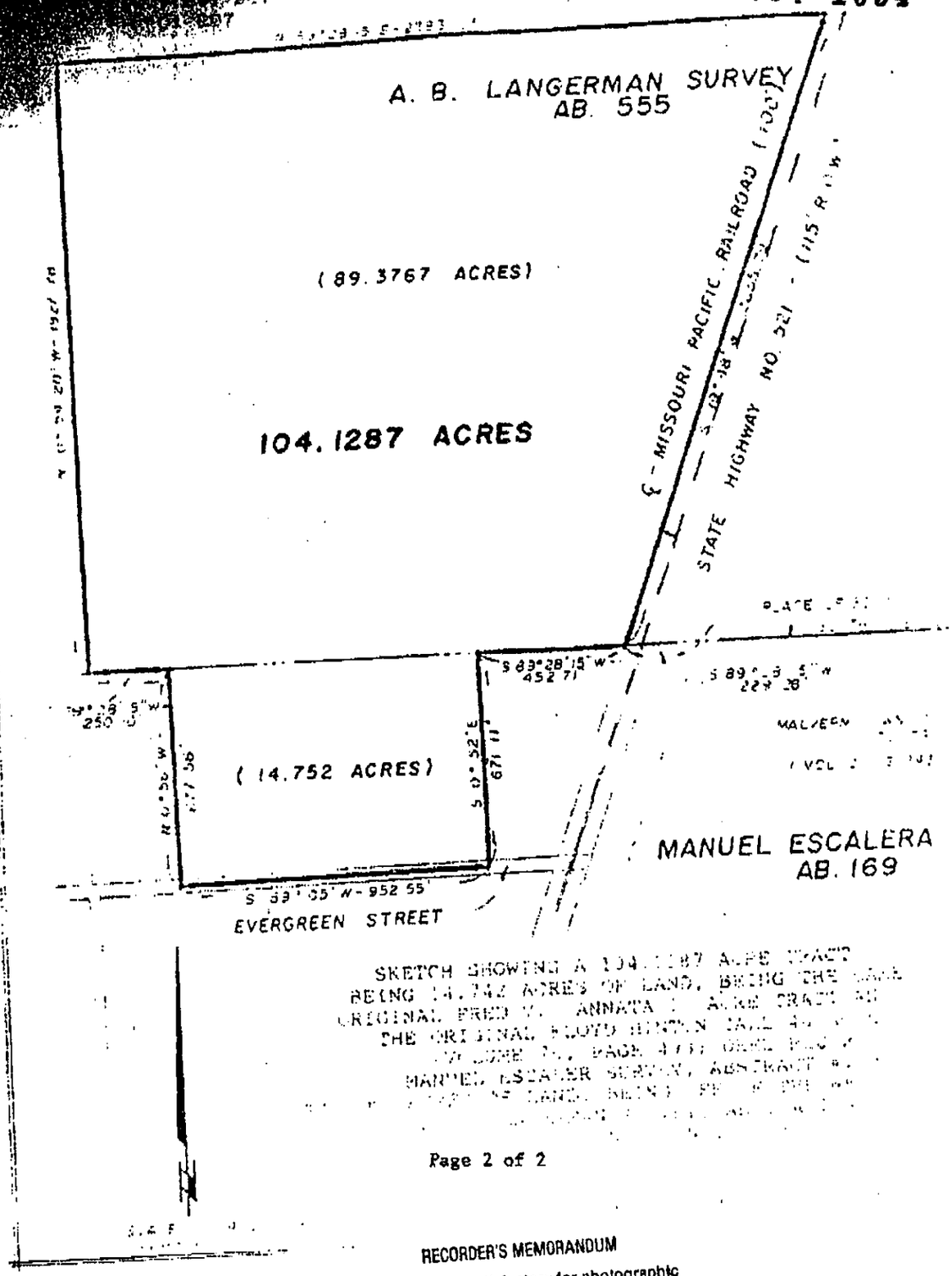
Tract II:

Easement for roadway purposes only over and acreoos that certain tract of land located in Fort Bend County, Texas, described as Tract "B", in that certain deed dated January 24, 1962 from Isaac Arnold et al to Heatran Equipment Company, Inc., recorded in Volume 426, Page 128 of the Deed Records of Fort Bend County, Texas and being the same roadway easement acquired by the said Heatran Equipment Company, Inc. from the said Isaac Arnold et al under deed to which deed reference is here made.

Tract III:

Easement for roadway purposes only over and across that certain 5.15 acre tract of land located in Fort Bend County, Texas, described in that certain deed dated February 5, 1970 from William A. Smith to The Belmas Company, Inc., recorded in Volume 525, Page 601 of the Deed Records of Fort Bend County, Texas and being the same roadway easement acquired by the said The Belmas Company, Inc. from the said William A. Smith under said deed to which deed reference is here made.

79. 1654



SKETCH SHOWING A 104.1287 ACRE TRACT
BEING 14.742 ACRES OF LAND, BEING THE [illegible]
ORIGINAL FRED V. ANNATA [illegible] ACRE TRACT AS
THE ORIGINAL FLOYD HINTON [illegible]
[illegible] PAGE [illegible]
MANUEL ESCALER SURVEY, ABSTRACT [illegible]
[illegible] LAND, BEING [illegible]

Page 2 of 2

RECORDER'S MEMORANDUM

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

TOTAL P.14

79 1655 #9

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

TO HERALD COASTER 342-3219
FORT BEND/SOUTHWEST STAR 242-7922

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

DATE: JANUARY 3, 1994

RE: PUBLIC HEARING NOTICES

Please publish the attached notices on January 5, 1994 and mail invoice to:

ROY L. CORDES, JR.
COUNTY JUDGE
FORT BEND COUNTY
P.O. BOX 368
RICHMOND, TEXAS 77406
(713) 341-8606

79 1656

P.01

TRANSACTION REPORT

JAN- 3-94 MON 17:32

DATE	START	RECEIVER	TX TIME	PAGES	NOTE
JAN- 3	17:27	92427922	4'21"	5	OK

JB/SW Star

P.01

TRANSACTION REPORT

JAN- 3-94 MON 17:26

DATE	START	RECEIVER	TX TIME	PAGES	NOTE
JAN- 3	17:22	93423219	3'45"	5	OK

Herald Coaster

79 1657

#9

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 3, 1994

The Honorable Dianne Wilson
County Clerk
Fort Bend County, Texas

RE: Fort Bend County Reinvestment Zones No. 2 & 3

Dear Ms. Wilson:

The enclosed notices of public hearings for Reinvestment Zones No. 2 and 3 were prepared by the County Attorney's office to be published according to Chapter 312 of the Texas Property Tax Code. The hearings are to be set for 10:15 and 10:30 a.m. January 25, 1994.

Please call if you have any questions.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

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

/lj:cover.let:3195-

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas will conduct a hearing at its regular meeting on January 25, 1994 at 10:15 am, at the Commissioners Court Room, 500 Jackson, Room 100, Richmond, Texas, for the purpose of establishing a reinvestment zone pursuant to Section 312.201 of the Texas Property Tax Code as amended, which will enable the County to abate taxes on personal property and real property improvements within this reinvestment zone. All interested persons are invited to attend this meeting and offer any comments on the designation of this zone. All comments will be considered by the Commissioners Court.

The following described tracts are proposed to be designated as the reinvestment zone:

Being a tract or parcel of land containing 3.4356 acres (149,851 square feet) of land situated in the Elijah Alcorn League, Abstract No. 1 in Fort Bend County, Texas and being out of that certain 5.7848 acre tract of land described in the deed from Sugarland Properties Inc. to Baker Land Company as recorded under Fort Bend County Clerks File Number 8544388; said 3.4356 acres of land being more particularly described by metes and bounds as follows with all bearings referenced to the Texas Coordinate System, South Central Zone:

COMMENCING at a 5/8-inch iron rod set for the most northerly corner of said 5.7848 acre tract, being in the southeasterly right-of-way line of Lexington Boulevard (120 feet wide) as recorded in Volume 736, Page 916 of the Fort Bend County Deed Records (F.B.C.D.R.) and being the most westerly corner of Landscape Reserve "B-1" of Lexington Corridor Commercial Cluster as recorded under Slide Numbers 1087 A & B of the Fort Bend County Plat Records (F.B.C.P.R.); thence as follows:

South 44°00'00" West along said southeasterly right-of-way line, a distance of 36.59 feet to a 5/8-inch iron rod set for the beginning of a tangent curve to the left;

254.30 feet southwesterly continuing along said southeasterly right-of-way line and along the arc of said curve to the left (Central Angle = 07°30'38"; Radius = 1940.00 feet; Chord = South 40°14'41" West, 254.12 feet) to a 5/8-inch iron rod set for the POINT OF BEGINNING;

THENCE South 70°15'29" East, a distance of 425.38 feet to a 5/8-inch iron rod set in the line common to said 6.7848 acre tract and a 45.000 acre tract of land described in

the deed from Sugarland Properties Inc. to Fort Bend Independent School District as recorded in Volume 645, Page 33 of the F.B.C.D.R.;

THENCE South 19°44'31" West along said common line, a distance of 322.00 feet to a 5/8-inch iron rod found for the most southerly corner of said 5.7848 acre tract and being in the northeasterly line of an 80-foot wide Houston Lighting & Power Company (HL&P) easement recorded in Volume 492, Page 210 of the F.B.C.D.R.;

THENCE North 69°14'46" West along the northeasterly line of said HL&P easement, a distance of 521.18 feet to a 5/8-inch iron rod found in said southeasterly right-of-way line of Lexington Boulevard and being in the arc of a curve to the left;

THENCE northeasterly along said southeasterly right-of-way line of Lexington Boulevard, the following courses:

184.50 feet along the arc of said curve to the left (Central Angle = 05°07'54"; Radius = 2060.00 feet; Chord - North 37°47'35" East, 184.44 feet) to a 5/8-inch iron rod found for the point of tangency;

North 35°13'38" East, a distance of 100.00 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the right;

42.74 feet along the arc of said curve to the right (Central Angle = 01°15'44"; Radius = 1940.00 feet; Chord = North 35°51'30" East, 42.74 feet) to the POINT OF BEGINNING containing 3.4356 acres (149,651 square feet) of land.

/lj:zone2.txt:3195-(010394)

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas will conduct a hearing at its regular meeting on January 25, 1994 at 10:30 am, at the Commissioners Court Room, 500 Jackson, Room 100, Richmond, Texas, for the purpose of establishing a reinvestment zone pursuant to Section 312.201 of the Texas Property Tax Code as amended, which will enable the County to abate taxes on personal property and real property improvements within this reinvestment zone. All interested persons are invited to attend this meeting and offer any comments on the designation of this zone. All comments will be considered by the Commissioners Court.

The following described tracts are proposed to be designated as the reinvestment zone:

Tract I:

8.92 acres more or less, in the Franklin Hooper Survey, Abstract No. 198, Fort Bend County, Texas of a 12.488 acre tract described in deed recorded under Fort Bend County Clerk's File No. 8921302.

Tract II:

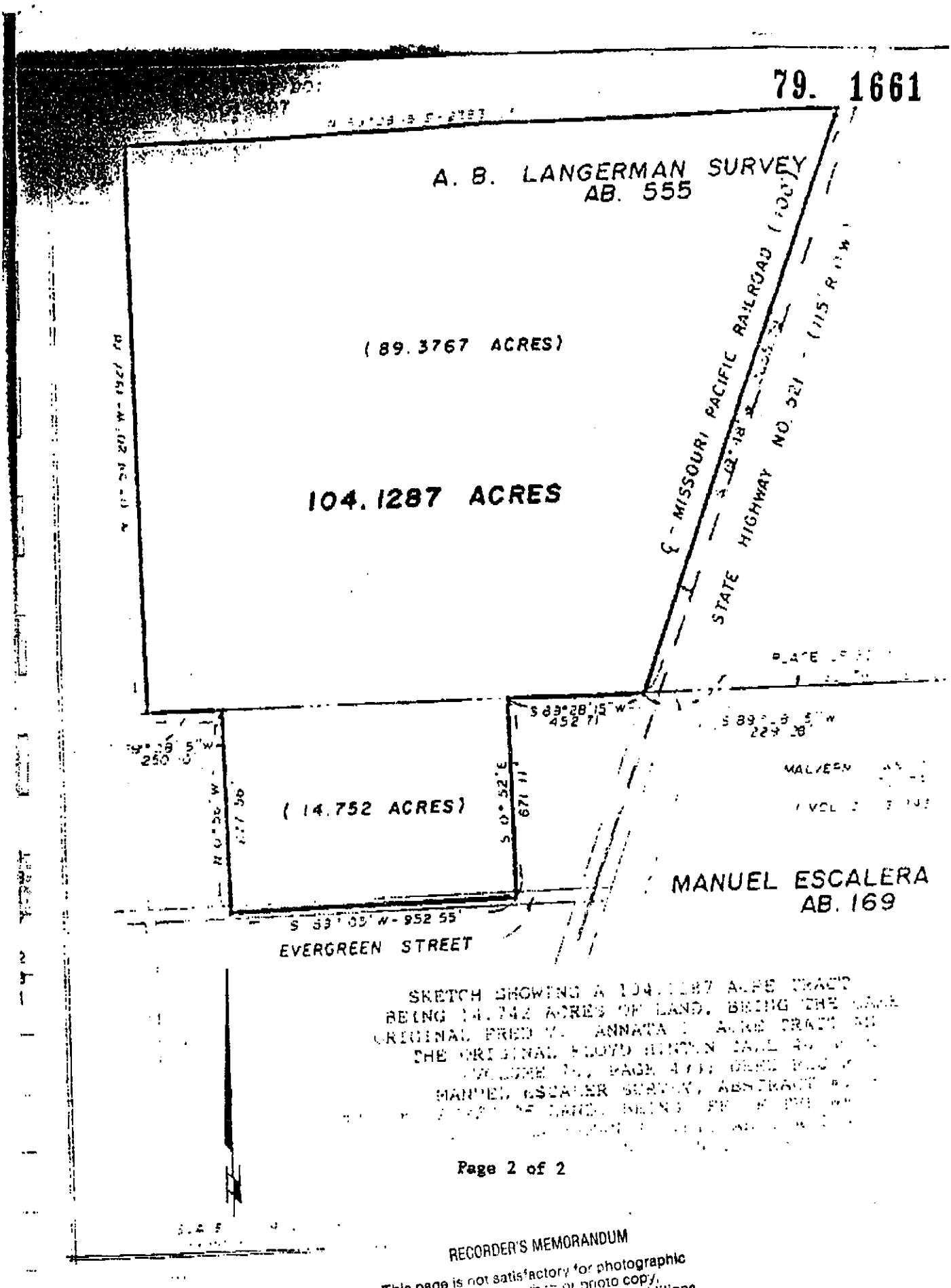
Easement for roadway purposes only over and across that certain tract of land located in Fort Bend County, Texas, described as Tract "B", in that certain deed dated January 24, 1962 from Isaac Arnold et al to Heatran Equipment Company, Inc., recorded in Volume 426, Page 128 of the Deed Records of Fort Bend County, Texas and being the same roadway easement acquired by the said Heatran Equipment Company, Inc. from the said Isaac Arnold et al under deed to which deed reference is here made.

Tract III:

Easement for roadway purposes only over and across that certain 5.15 acre tract of land located in Fort Bend County, Texas, described in that certain deed dated February 5, 1970 from William A. Smith to The Belmas Company, Inc., recorded in Volume 525, Page 601 of the Deed Records of Fort Bend County, Texas and being the same roadway easement acquired by the said The Belmas Company, Inc. from the said William A. Smith under said deed to which deed reference is here made.

PP:lj/zone3.txt:3195- 010394)

79. 1661



SKETCH SHOWING A 104.1287 ACRE TRACT
BEING 14.742 ACRES OF LAND, BEING THE [illegible]
ORIGINAL FRED V. ANNATA [illegible] ACRE TRACT [illegible]
THE ORIGINAL FLOYD HINTON [illegible]
[illegible] PAGE [illegible]
MANUEL ESCALER SURVEY, ABSTRACT [illegible]
[illegible] OF LAND, BEING [illegible]

Page 2 of 2

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.

TOTAL P.14

79 1662

#10

COATS, ROSE, YALE, HOLM, RYMAN & LEE
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
800 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6707
TELEPHONE (713) 651-0111
TELECOPIER (713) 651-0220

December 30, 1993

BY MESSENGER

Judge Roy L. Cordes, Jr.
Fort Bend County Judge
309 South 4th Street
Richmond, Texas 77469

Re: First Colony Levee Improvement District No. 2 of Fort Bend County, Texas

Dear Judge Cordes:

At the January 3, 1994 Commissioners Court hearing please consider our request to re-appoint Michael L. Homeyer, Ronald J. Frerich and Ralph R. DeMarco to the Board of Directors of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas. In this regard, please find enclosed an Order Re-Appointing Directors for your review and consideration. All three directors' official bonds and oaths of office have been previously filed with the Commissioners Court and the directors continue to reside in the District.

I plan to attend the hearing to answer any questions you or the Commissioners may have.

Very truly yours,

John G. Cannon

Enclosure

cc: Mr. Ben Childers with enclosure
Fort Bend County Attorney

MGB\11689.1\LTRDIRECTORS1626

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of the County of Fort Bend Texas, convened in SPECIAL SESSION AT A REGULAR MEETING OF SAID COURT, open to the public, on the 3rd day of January, 1994, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners' Court and officer of the county, to-wit:

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

and all of said persons were present. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER RE-APPOINTING DIRECTORS FOR FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 OF FORT BEND COUNTY, TEXAS

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

AYES: All present

NOES: None

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

ORDER RE-APPOINTING DIRECTORS FOR
FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 7th day of October, 1985, the Commissioners Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, created First Colony Levee Improvement District No. 2 of Fort Bend County, Texas (the "District"); and

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 7th day of October, 1985 the Commissioners Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, appointed George L. Houghton, Jr., Harold Dodd and Thomas E. Moody as directors of the District; and

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 13th day of November, 1989, the Commissioners Court appointed Lawrence P. Mosher to replace George L. Houghton, Jr. for a four year term;

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 3rd day of February, 1992, the Commissioners Court appointed Ronald J. Frerich to replace Lawrence P. Mosher for a two year term;

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 8th day of January, 1990, the Commissioners Court appointed Michael L. Homeyer to replace Thomas E. Moody for a two year term and by Order dated the 6th day of January, 1992, the Commissioners Court re-appointed Michael L. Homeyer for a two year term;

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 3rd day of June, 1991, the Commissioners Court appointed Ralph R. DeMarco to replace Harold Dodd for a two year term;

WHEREAS, the official bonds and oaths of office of Michael L. Homeyer, Ronald J. Frerich and Ralph R. DeMarco were presented to the Commissioners Court at the time of each directors appointment and were found to be in proper form and properly executed and were entered in the records of the County Clerk and are currently

retained in the County Clerk's files;

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

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

Section 2: Michael L. Homeyer is hereby re-appointed as a director on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for a two year term of office expiring on January 3, 1996 or until his successor shall be appointed and qualified.

Section 3: Ronald J. Frerich is hereby re-appointed as a director on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for a two year term of office expiring on January 3, 1996 or until his successor shall be appointed and qualified.

Section 4: Ralph R. DeMarco is hereby re-appointed as a director on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for a two year term of office expiring on January 3, 1996 or until his successor shall be appointed and qualified.

Section 5: The County Judge is authorized to execute and the County Clerk to attest this Order on behalf of the Court.

Section 6: A copy of this Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 3rd day of January, 1994.

County Judge

ATTEST:

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

(SEAL)

JGC\11664.1\ORDREAPPOINTINGDIR1626

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the attached and foregoing is a true and correct copy of an Order Re-appointing Directors For First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, which order was passed and adopted by the Fort Bend County Commissioners Court on the 3rd day of January, 1994, together with a copy of so much of the minutes as show the canvassing of the Court, the names of the members present and absent and the passage and adoption of such Order, all as same appears of record in the minutes of said Court and on file in my office.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, this 3 day of January, 1994.

By: Linda M Juno
DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(SEAL)

e-6

79 - 1667

#11

FORT BEND SUBSIDENCE DISTRICT

P.O. Box 427, Richmond, Texas 77469 (713)342-3273

December 16, 1993

The Honorable Roy Cordes
County Judge
Fort Bend County, County Courthouse
400 Jackson
Richmond, Texas 77469

Dear Judge Cordes:

In accordance with Section 5, of the Fort Bend Subsidence District Act, Chapter 1045, 1989 Tex. Gen. Laws 4251, the terms of certain Board members will expire on January 31, 1994.

As General Manager of the District, it is my responsibility to notify you that the terms of office of Jack Roach and Harley Zwahr will expire on January 31, 1994. The Fort Bend County Commissioners Court may reappoint Messrs. Roach and Zwahr for two-year terms, or you may select new appointees at your discretion.

Please be aware that the Act imposes certain qualifications on the members to be appointed by the Commissioners Court. All members must be residents of and qualified voters in the District. One of the members to be appointed must represent business interests. That seat is currently held by Mr. Roach. One of the members to be appointed must represent agricultural interests and live in an unincorporated area. That seat is currently held by Mr. Zwahr.

Section 5h of the Act provides that the selection of directors shall be made on the second Monday in January at 11:00 a.m. In order to comply with the provisions of the Act, it is requested that you or your designated representative appear in person, at the Fort Bend Subsidence District office, 611 Jackson Street in Richmond, Texas at 11:00 a.m., on January 10, 1994, to name the Fort Bend County Commissioners Court appointees to the Subsidence District Board, or that you submit your selection in writing prior to that time.

Your interest in and support of the Subsidence District is of great value to the District, and I look forward to working with you and your staff in 1994. Please contact me if you have any questions concerning the Board appointments.

Sincerely yours,

Ronald J. Neighbors
General Manager

RJN/al

RECEIVED
DEC 17 1993
COUNTY JUDGE

12. CONSIDER APPROVING CONTRACTS FOR NON-RESIDENTIAL SERVICES PROVIDERS FOR 1994 FOR JUVENILE PROBATION DEPT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award contracts for non-residential services providers for 1994 for Juvenile Probation Department: as presented by Steve Macko, representing Juvenile Probation: (Recorded in minutes in full)

I. FORT BEND COUNTY

1) Houston Child Guidance
2) Abel Hipolito M.D., P. A.
3) Fort Bend Regional
4) Joseph L. Jefferson, Ph.D.
5) Shirley N. Gruen, Ph.D.
6) Leftwich Psychosocial Services
7) New Horizon's Counseling
8) Richard Ramon CSW, ACP
9) Charles L Cox, Ph.D.
10) Charter Hospital of Sugar Land

II. HOUSTON/HARRIS COUNTY

11) Elyse S. Felleman, Ph.D.
12) Don M. LaGrone M.D., P.A.
13) Carmen Petzold, Ph.D.
14) Bobby R. Lawrence, M.D.
15) Jesse A. Reed III, Ph.D.
16) Daryl K. Knox, M.D.

III. NEW NON-RESIDENTIAL SERVICES PROVIDERS

17) Judy O'Brien, M.A., LPC
18) Bari L. Magids, Med, LPC, LCDC
19) Margie Perry, M.A., M.Ed., L.P.C.
20) Psychiatric/Family Services of Houston

13. CONSIDER APPROVING RESOLUTION AND APPLICATION TO STATE OF TEXAS TO CONTINUE FUNDING FOR PROJECT D.A.R.E. GRANT FOR SHERIFF'S DEPT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve resolution and application from State of Texas to continue funding for project D.A.R.E. grant in the amount of $79,534, ($16,478-state and $63,056-Sheriff's 1994 budget) for Sheriff's Department as presented by Sgt. Mike Patton, Sheriff's Department. (Recorded in minutes in full)

14. CONSIDER APPROVING SUBSTANTIAL COMPLETING CERTIFICATION AND PAYMENT #15 IN THE AMOUNT OF $191,756.50 TO ROGERS CONSTRUCTION AND FEE #15 IN THE AMOUNT OF $3,595.44 TO DiSTEFANO/SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION PROJECT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #15 in the amount of $191,756.50 to Rogers Construction and fee #15 in the amount of $3,595.44 to DiStefano/Santopetro Architects for juvenile detention project and postpone approval of Substantial Completing Certification until January 11, 1994.
(Recorded in minutes in full)

15. CONSIDER APPROVING PAYMENT #7 IN THE AMOUNT OF $749,125 TO PEPPER-LAWSON CONSTRUCTION AND FEE #7 IN THE AMOUNT OF $14,045.35 TO DiSTEFANO/ SANTOPETRO ARCHITECTS FOR JAIL PROJECTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #7 in the amount of $749.125 to Pepper-Lawson Construction and fee #7 in the amount of $14,045.35 to DiStefano/Santopetro Architects for jail projects. (Recorded in minutes in full)

79 1669 #12
AS PER ORIGINAL

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 Fort Street, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

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.

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

December 29, 1993

Honorable Roy Cordes, Jr.
County Judge
P. O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

Please find attached a list of non-residential service providers who submitted proposals for services through the Fort Bend Juvenile Probation Department. This list has been reviewed by the Juvenile Board with their recommendation for acceptance. In addition, duplicate contracts have been submitted to your office by the County Attorney, Ben Childers. I respectfully request these contracts be approved for use by the Juvenile Probation Department for fiscal year 1994.

Residential service contracts were procured through the Purchasing Department on a bid process and are to be additionally requested for contract approval on the January 3rd Commissioners' Court Agenda.

Sincerely,

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/jj

Attachment

cc: Judge Thomas R. Culver III
240th District Court

✓Dianne Wilson
County Clerk

79 1670
AS PER ORIGINAL

FORT BEND COUNTY JUVENILE PROBATION

NON-RESIDENTIAL SERVICE PROVIDERS

RECOMMEND FOR ACCEPTANCE

January 1, 1994 - December 31, 1994

AS PER ORIGINAL

Fort Bend County Juvenile Probation
Non-Residential Service Providers

The Fort Bend County Juvenile Board approved the following non-residential service providers on 12/13/93 for use by the Fort Bend County Juvenile Probation Department:

I. Fort Bend County

1) Houston Child Guidance
10435 Greenbough, Suite 200
Stafford, Texas 77477
(713) 261-0083

Individual/Family Counseling-$60.00 hour
Psychiatric Diagnostic Interview-$80.00 report
Individual Medical Psychotherapy-$70.00 hour

2) Abel Hipolito M.D., P.A.
12603 Southwest Freeway, Suite 580
Stafford, Texas 77477
(713) 240-9494

Psychiatric Diagnostic Interview-$80.00 report
Individual Medical Psychotherapy-$70.00 hour
Group Medical Psychotherapy-$30.00 1-1/2 hour
Ind./Family Chemical Dependency Counseling-$45.00 hour
Group Chemical Dependency Counseling-$15.00 1-1/2 hour

3) Fort Bend Regional
4203 Ave H, Suite #16
Rosenberg, Texas 77471
(713) 342-8828

Individual Family Counseling-$45.00 hour
Group Counseling Ind./Family-$7.00 hr/3 hr group
Parent Education-$10.00 person/hour
Support Group-$7.00 hour/2 hour group

4) Joseph L. Jefferson, Ph.D.
301 South 9th St., Suite 222
Richmond, Texas 77469
(713) 341-5775

Individual Psychological Counseling-$60.00 hour
Family Psychological Counseling-$60.00 hour
Group Psychological Counseling-$25.00 1-1/2 hour
Parenting Education-$10.00 person/hour

AS PER ORIGINAL

5) Shirley N. Gruen, Ph.D.
4915 S. Main, Suite 109
Stafford, Texas 77477
(713) 491-5250

Psychological Evaluations-$175.00 report
Individual Counseling-$60.00 hour
Family Counseling-$60.00 hour
Group Psychological Counseling-$25.00 1-1/2 hour
Ind./Family Chemical Dep. Counseling-$45.00 hour
Group Session/Sex Offenders-$25.00 1-1/2 hour

6) Leftwich Psychosocial Services
Psychiatric Diagnostic Interview-$80.00 report
Medical Psychotherapy-$70.00 hour
Medical Group Psychotherapy-$30.00 1-1/2 hour
Individual/Family Counseling-$55.00 session
Group Counseling-$20.00 1-1/2 hour
Individual/Family CD Counseling-$40.00 hour
Group CD Counseling-$15.00 1-1/2 hour
Parenting Education-$10.00 person/hour
Psychological Evaluation-$175.00 report

7) New Horizon's Counseling
301 South Ninth Street, #112
Richmond, Texas 77469
(713) 342-2618
Individual/Family Counseling-$55.00 hour
Group Psychological Counseling-$25.00 1-1/2 hour
Parenting Education-$10.00 person/hour

8) Richard Ramon CSW, ACP
4800 Sugar Grove, #350
Stafford, Texas 77477
(713) 240-1100

Individual/Family Counseling-$60.00 hour
Bi-Lingual, specializes in Arson/Firesetting Behavior

9) Charles L. Cox, Ph.D.
301 South Ninth Street, #112
Richmond, Texas 77469
(713) 342-2618

Psychological Evaluation-$175.00 report

AS PER ORIGINAL

10) Charter Hospital of Sugar Land
1550 First Colony Boulevard
Sugar Land, Texas 77479
(713) 980-4000

Psychological Evaluation-$150.00 report
Ind./Family Psychological Counseling-$50.00 hour
Group Psychological Counseling-$20.00 1-1/2 hour
Ind./Family Chemical Dependency Counseling-$40.00
Group Chemical Dependency Counseling-$10.00 1-1/2 hour
Parenting Education-$7.00 person/hour

II. Houston/Harris County

11) Elyse S. Felleman, Ph.D.
10101 Southwest Frwy., #510
Houston, Texas 77074
(713) 779-4200

Psychological Evaluation-$175.00 report

12) Don M. LaGrone M.D., P.A.
2246 Bissonnet
Houston, Texas 77005
(713) 630-0930

Psychiatric Evaluation-$80.00 report
Medical Ind./Family Psychotherapy-$70.00 hour
Group Psychotherapy-$15.00 1-1/2 hour

13) Carmen Petzold, Ph.D.
3000 Weslayan, Suite #340
Houston, Texas 77027
(713) 871-8952

Psychological Evaluation-$175.00 report
Individual Therapy-$60.00 hour
Group Therapy-$25.00 1-1/2 hour
Parent Group-$10.00 person/hour

AS PER ORIGINAL

14) Bobby R. Lowrance, M.D.
10101 Southwest Frwy., Suite #510
Houston, Texas 77074
(713) 779-4200

Psychiatric Diagnostic Interview-$80.00 report
Individual Medical Psychotherapy-$70.00 hour
Group Medical Psychotherapy-$30.00 1-1/2 hour
Psychological Evaluation-$175.00 report

15) Jesse A. Reed III, Ph.D.
11200 Westheimer Suite 1050
Houston, Texas 77042
(713) 783-7894

Psychological Evaluation-$175.00 report
Individual/Family Counseling-$60.00 hour
Group Counseling-$25.00 1-1/2 hour

16) Daryl K. Knox, M.D.
6575 West Loop South, Suite 690
Bellaire, Texas 77401
(713) 668-8798

Psychiatric Diagnostic Interview-$80.00 report
Individual Medical Psychotherapy-$70.00 hour
Group Medical Psychotherapy-$30.00 1-1/2 hour

III. New Non-Residential Service Providers

17) Judy O'Brien, M.A., LPC
P. O. Box 691483
Houston, Texas 77269-1483
(713) 662-4965

Individual Therapy-$60.00 hour
Group Therapy-$25.00 1-1/2 hour

Family Therapy-$60.00 hour

18) Bari L. Magids, MED, LPC, LCDC
(Services To Be Provided At Juvenile Detention Center)

Individual/Family Counseling-$60.00 hour
Group Counseling-$25.00 1-1/2 hour
Parent Education-$10.00 person/hour
Individual/Family CD Counseling-$45.00 hour

Group CD Counseling-$15.00 1-1/2 hour AS PER ORIGINAL

19) Margie Perry, M.A., M.Ed., L.P.C.
301 South Ninth, Suite 109
Richmond, Texas 77469
(713) 342-3500

Individual Counseling-$55.00 hour
Parenting Education-$10.00 person/hour

20) Psychiatric/Family Services of Houston
12603 Southwest Frwy Suite 180
Stafford, Texas 77477
(713) 240-8601

Psychiatry Diagnostic Exam-$80.00 report
Medical Ind./Family Psychotherapy-$70.00 hour
Group Psychotherapy-$30.00 1-1/2 hour
Full Battery Psychological Evaluation-$150.00 report
Individual and/or Family Counseling-$60.00 hour
Group Counseling-$25.00 1-1/2 hour
Chemical Dependency Counseling-$45.00 hour
Chemical Dependency Group Counseling-$15.00 1-1/2 hour
Parent Education-$10.00 person/hour
Vocational Training/Educational Tutorial Services and GED Prep-$475.00 24 hour course
Day Treatment-$30.00 day

The members of the Fort Bend County Juvenile Board have reviewed and approved the 1994 non-residential service providers as prepared by the Chief Juvenile Probation Officer, Mr. Dennis A. McAfee. We request Commissioner's Court approve the same for the 1994 fiscal year.

Thomas R Culver III 12-22-93
Thomas R. Culver, III
Judge, 240th District Court
Chairman, Juvenile Board

AS PER ORIGINAL

GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION
MAXIMUM RATE SCHEDULE
Revised October 1992

MAXIMUM ALLOWABLE RATES FOR PURCHASE OF NON-RESIDENTIAL SERVICES FOR JUVENILES

Psychiatric

1.	Psychiatric diagnostic interview	$80.00/report
2.	Individual medical psychotherapy	$70.00/hour
3.	Group medical psychotherapy	$30.00/1-1/2 hours

Psychological Evaluations and Counseling Services

1.	Psychological testing	$175.00/report
2.	Individual/family counseling	$60.00/hour
3.	Group counseling	$25.00/1-1/2 hours
4.	Individual/family chemical dependency counseling	$45.00/hour
5.	Group chemical dependency counseling	$15.00/1-1/2 hours
6.	Parenting education	$10.00/person/hour

79 1677 #12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND DON M. LAGRONE M.D., P.A. FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **DON M. LAGRONE, M.D., P.A.**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Interviews, Individual/Family Psychotherapy** and **Group Psychotherapy** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychiatric Diagnostic Interviews, Individual/Family Psychotherapy** and **Group Psychotherapy.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to

eligible juveniles **Psychiatric Diagnostic Interviews, Individual/Family Psychotherapy** and **Group Psychotherapy.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychiatric Diagnostic Interviews, Individual/Family Psychotherapy** and **Group Psychotherapy** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Dr. Don LaGrone
2246 Bissonnet
Houston, Texas 77005

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per report for **Psychiatric Diagnostic Interviews; $70.00** per hour for **Individual/Family Medical Psychotherapy; $15.00** per 1 1/2 hour for **Group Psychotherapy.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or

those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Psychiatric Diagnostic Interviews, Individual/Family Psychotherapy** and **Group Psychotherapy** were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychiatric Diagnostic Interviews, Individual/Family Psychotherapy** and **Group Psychotherapy** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Psychiatric Diagnostic Interviews, Individual/Family Psychotherapy** and **Group Psychotherapy** provided

in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval, shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

_____
DON M. LAGRONE, M.D., P.A.

Date: Jan 3, 94

/lj:lagrone.agr:1909(121693)

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

ROBERT GRAYLESS, COUNTY AUDITOR

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND JESSE A. REED III, PH.D FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **JESSE A. REED III, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Evaluation Services, Individual/Family Counseling** and **Group Counseling** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychological Evaluation Services, Individual/Family Counseling** and **Group Counseling.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to

eligible juveniles **Psychological Evaluation Services, Individual/Family Counseling** and **Group Counseling.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychological Evaluation Services, Individual/Family Counseling** and **Group Counseling** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Jesse A. Reed III, Ph.D
11200 Westheimer, Suite 1050
Houston, Texas 77042

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY.** No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Chairman

Date: 1-5-94

Jesse A. Reed III, Ph.D. (MKA)
JESSE A. REED III, PH.D

Date: 1/3/94

/lj:recd.agr:1909(121693)

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

Robert Grayless

ROBERT GRAYLESS, COUNTY AUDITOR

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND JUDY O'BRIEN, M.A., LPC FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **JUDY O'BRIEN, M.A., LPC**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Individual Therapy, Group Therapy and Family Therapy** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual Therapy, Group Therapy and Family Therapy** for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Individual Therapy, Group Therapy and Family**

Therapy. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Individual Therapy, Group Therapy and Family Therapy** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the licensed counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994** through **December 31, 1994, COUNTY** shall pay **PROVIDER** the sum of **$60.00** per hour for **Individual Therapy, $25.00 per 1 1/2 hours for Group Therapy** and **$60.00 per hour for Family Therapy.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Individual Therapy, Group Therapy and Family Therapy** sessions were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Individual Therapy, Group Therapy and Family Therapy** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Individual Therapy, Group Therapy and Family Therapy** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not

an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the

parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted.

Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

_____
Judy O'Brien, M.A., LPC

Date: 12/29/93

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

_____
ROBERT GRAYLESS, COUNTY AUDITOR

lj:obrien.agr:1909 (121693)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND NEW HORIZON'S COUNSELING FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **NEW HORIZON'S COUNSELING**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group and Family Counseling, and Parenting Education** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group and Family Counseling, and Parenting Education** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the

program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

New Horizon's Counseling
301 South Ninth Street, Suite 112
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994** through **December 31, 1994**, **COUNTY** shall pay **PROVIDER** the sum of **$55.00 per hour for Individual or Family Counseling sessions, $10.00 per hour per person for Parenting Education and $25.00 per one and one-half hour for Group Psychological Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally,

attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and

directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees

to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as

constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract

immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

NEW HORIZON'S COUNSELING

By: _____

Date: 12/29/93

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

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:horizons.agr(121594)

79 1711 ✕ 1/2

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND JOSEPH L. JEFFERSON, Ph.D. FOR NON RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **JOSEPH L. JEFFERSON, Ph.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group and Family Psychological Counseling and Parenting Education** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group and Family Psychological Counseling and Parenting Education** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the

program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Joseph L. Jefferson, Ph.D
301 South Ninth Street, Suite 222
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services

hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994** through **December 31, 1994**, **COUNTY** shall pay **PROVIDER** the sum of **$60.00 per hour for Individual Psychological Counseling sessions; $25.00 per one and one half hour for Group Psychological Counseling; $10.00 per hour per person for Parenting Education; and $60.00 per hour for Family Psychological Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief

description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

PROVIDER shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for

any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract

immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY CORDES
County Judge

Date: 1-7-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

By: _____
Joseph L. Jefferson, Ph.D

Date: 12/29/93

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

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:jeferson.agr(94)/(121693)

79 1721

#12

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND FORT BEND REGIONAL FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **FORT BEND REGIONAL**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group** and **Family Counseling, Parenting Education and Support Group** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group** and **Family Counseling, Parenting Education and Support Group** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families **Individual, Group** and **Family Counseling, Parenting Education and Support Group** through the direction of the Fort Bend County Juvenile Probation Department. this program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, **Individual, Group** and **Family Chemical Dependency Counseling, Parenting Education and Support Group** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and

BOARD. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Fort Bend Regional
4203 Avenue H, #16
Rosenberg, Texas 77471

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided here- under for the period **January 1, 1994** through **December 31, 1994**, **COUNTY** shall pay **PROVIDER** the sum of **$45.00 per hour for Individual or Family C/D Counseling by C.A.D.A.C.; $7.00 per hour for 3 hours for Group C/D Counseling; and $10.00 per hour per person for Parent Education, and $7.00 per hour for two hours for Support Group.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and

directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing

a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement

entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: _____
ROY L. CORDES, JR.
County Judge

Date: 1-17-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

FORT BEND REGIONAL

By: _____

Date: Dec 23, 1993

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

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:fbregion.agr:(121594)

#12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND MARGIE PERRY, M.A., M.Ed., L.P.C.
FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **MARGIE PERRY, M.A., M.Ed LPC**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing **Individual Counseling** and **Parenting Education** services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual Counseling** and **Parenting Education** for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Individual Counseling** and **Parenting Education.**

This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Individual Counseling** and **Parenting Education** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the licensed counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through

December 31, 1994, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Margie Perry, M. A., M.Ed., L.P.C.
301 South Ninth, Suite 109
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation

Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994** through **December 31, 1994, COUNTY** shall pay **PROVIDER** the sum of **$55.00** per hour for **Individual Counseling** and **$10.00 per person,** per hour for **Parenting Education.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for

all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Individual Counseling** and **Parenting Education** sessions were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Individual Counseling** and **Parenting Education** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Individual Counseling** and **Parenting Education** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the

parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted.

Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: DRC
Chairman

Date: 1-5-94

Margie Perry, M.A., M. Ed., LPC

By: Margie Perry, M.A., M.Ed. LPC

Date: 12/29/93

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

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:perry.agr:1909 (121693)

#12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND CHARTER HOSPITAL FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **CHARTER HOSPITAL**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Services** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychological Services.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Psychological Evaluations, Individual/Family Psychological Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling and Parenting Education.** This program and

service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychological Evaluations, Individual/Family Psychological Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling and Parenting Education** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist or psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Charter Hospital
1550 First Colony Blvd.
Sugar Land, Texas 77479

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$150.00 per report for Psychological Evaluations, $50.00 per hour for Individual/Family Psychological Counseling, $20.00 per 1 1/2 hr. for Group Psychological Counseling, $40.00 per hour for Individual/Family Chemical Dependency Counseling, $10.00 per 1 1/2 hour for Group Chemical Dependency Counseling, $7.00 person per hour for Parenting Education.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be

kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Psychological Evaluations, Individual/Family Psychological Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling and Parenting Education** was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychological Evaluations, Individual/Family Psychological Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling and Parenting Education** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** on each evaluation. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Psychological Evaluations, Individual/Family Psychological Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling and Parenting Education** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under

this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a

modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRC
Chairman

Date: 1-5-94

CHARTER HOSPITAL

By: _____

Date: 12/30/93

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

_____
Robert Grayless, Auditor

/lj:charter.agr:1909(122293)

79 1748

#12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND SHIRLEY N. GRUEN, PH.D FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **SHIRLEY N. GRUEN, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Evaluations, Individual/Family Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling** and **Group Session/Sex Offenders** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychological Evaluations, Individual/Family Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling** and **Group Session/Sex Offenders.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to

eligible juveniles **Psychological Evaluations, Individual/Family Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling** and **Group Session/Sex Offenders.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychological Evaluations, Individual/Family Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling** and **Group Session/Sex Offenders** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist or psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the

COUNTY and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Dr. Shirley N. Gruen
4915 S. Main, Suite 109
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$175.00 per report for Psychological Evaluations, $60.00/hr. for Individual Counseling, $60.00 for Family Counseling, $25.00 per 1 1/2 hr. for Group Psychological Counseling, $45.00/hr. for Individual/Family Chemical Dependency Counseling, $25.00 per 1 1/2 hr. for Group Session/Sex Offenders.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political

subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Psychological Evaluations, Individual/Family Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling** and **Group Session/Sex Offenders** was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychological Evaluations, Individual/Family Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling** and **Group Session/Sex Offenders** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each evaluation. Typed progress reports are to be submitted timely, no later than

the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Psychological Evaluations, Individual/Family Counseling, Group Psychological Counseling, Individual/Family Chemical Dependency Counseling** and **Group Session/Sex Offenders** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the

incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such

decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the

terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

Shirley N. Gruen, Ph.D

Date: 12/27/93

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

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:gruen.agr:1909:121593)

#12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND LEFTWICH PSYCHOSOCIAL SERVICES FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **LEFTWICH PSYCHOSOCIAL SERVICES**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Services** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychological Services.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Psychiatric Diagnostic Interviews, Medical Psychotherapy, Medical Group Psychotherapy, Individual/Family Counseling, Group Counseling, Individual/Family CD Counseling,**

Group CD Counseling, Parenting Education and **Psychological Evaluations.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychiatric Diagnostic Interviews, Medical Psychotherapy, Medical Group Psychotherapy, Individual/Family Counseling, Group Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling, Parenting Education** and **Psychological Evaluations** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist, psychologist or licensed counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results

intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Leftwich Psychosocial Services
10701 Corporate Drive, Suite 215A
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$80.00 per report for Psychiatric Diagnostic Interviews, $70.00 per hour for Medical Psychotherapy, $30.00 per 1 1/2 hour for Medical Group Psychotherapy, $55.00 per hour for Individual/Family Counseling, $20.00 per 1 1/2 hr. for Group Counseling, $40.00 per hour for Individual/Family CD Counseling, $15.00 per 1 1/2 hour for Group CD Counseling, $10.00 person per hour for Parenting Education** and **$175.00 per report for Psychological Evaluations.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and

payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Psychiatric Diagnostic Interviews, Medical Psychotherapy, Medical Group Psychotherapy, Individual/Family Counseling, Group Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling, Parenting Education** and **Psychological Evaluations** was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychiatric Diagnostic Interviews, Medical Psychotherapy, Medical Group Psychotherapy, Individual/Family Counseling, Group Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling, Parenting Education** and **Psychological Evaluations** shall be at the time and location as

prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each evaluation. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Psychiatric Diagnostic Interviews, Medical Psychotherapy, Medical Group Psychotherapy, Individual/Family Counseling, Group Counseling, Individual/Family Chemical Dependency Counseling, Group Chemical Dependency Counseling, Parenting Education** and **Psychological Evaluations** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent,

representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the

COUNTY nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST: _____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRC
Chairman

Date: 1-5-94

LEFTWICH PSYCHOSOCIAL SERVICES

By: Mazie Leftwich, Owner

Date: 12-24-93

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

Robert Grayless, Auditor

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.

/lj:leftwich.agr:1909(121693)

#12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND PSYCHIATRIC/FAMILY SERVICES OF HOUSTON FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **PSYCHIATRIC/FAMILY SERVICES OF HOUSTON**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing **Psychiatric Diagnostic Interviews, Medical Individual/Family Psychotherapy, Group Psychotherapy, Full Battery Psychological Evaluations, Individual and/or Family Counseling, Group Counseling, Chemical Dependency Counseling, Chemical Dependency Group Counseling, Parent Education, Vocational Training/Educational Tutorial Services and GED Preparation and Day Treatment services** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychiatric Diagnostic Interviews, Medical Individual/Family Psychotherapy, Group Psychotherapy, Full Battery Psychological Evaluations, Individual and/or Family Counseling, Group Counseling, Chemical Dependency Counseling, Chemical**

Dependency Group Counseling, Parent Education, Vocational Training/Educational Tutorial Services and GED Preparation and Day Treatment services.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Psychiatric Diagnostic Interviews, Medical Individual/Family Psychotherapy, Group Psychotherapy, Full Battery Psychological Evaluations, Individual and/or Family Counseling, Group Counseling, Chemical Dependency Counseling, Chemical Dependency Group Counseling, Parent Education, Vocational Training/Educational Tutorial Services and GED Preparation and Day Treatment** . This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychiatry Diagnostic Examinations, Medical Individual/Family Psychotherapy, Group Psychotherapy, Full Battery Psychological Evaluations, Individual and/or Family Counseling,**

Group Counseling, Chemical Dependency Counseling, Chemical Dependency Group Counseling, Parent Education, Vocational Training/Educational Tutorial Services and GED Preparation and Day Treatment services through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Psychiatric/Family Services of Houston
12603 Southwest Frwy, Suite 180
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per report for **Psychiatric Diagnostic Interviews, $70.00** per hour for **Medical Individual/Family Psychotherapy, $30.00** per 1 1/2 hour for **Group Psychotherapy, $150.00** per report for **Full Battery Psychological Evaluations, $60.00** per hour for **Individual and/or Family Counseling, $25.00** per 1 1/2 hour for **Group Counseling, $45.00** per

hour for **Chemical Dependency Counseling, $15.00** per 1 1/2 hour for **Chemical Dependency Group Counseling, $10.00** per person, per hour for **Parent Education, $475.00** for 24 hour course for **Vocational Training/Educational Tutorial Services and GED Preparation and $30.00** per day for **Day Treatment.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time services were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychiatric Diagnostic Interviews, Medical Individual/Family Psychotherapy, Group Psychotherapy, Full Battery Psychological Evaluations, Individual and/or Family Counseling, Group Counseling, Chemical Dependency Counseling, Chemical Dependency Group Counseling, Parent Education, Vocational Training/Educational Tutorial Services and GED Preparation and Day Treatment** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each evaluation. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Psychiatric Diagnostic Interviews, Medical Individual/Family Psychotherapy, Group Psychotherapy, Full Battery Psychological Evaluations, Individual and/or Family Counseling, Group Counseling, Chemical Dependency Counseling,**

Chemical Dependency Group Counseling, Parent Education, Vocational Training/Educational Tutorial Services and GED Preparation and Day Treatment provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against

PROVIDER. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may

terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-7-94

ATTEST:
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

PSYCHIATRIC/FAMILY SERVICES OF HOUSTON

By: _____

Date: 12/29/93.

/lj:psyfamily.agr:1909(121693)

AUDITOR'S CERTIFICATE

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

Robert Grayless, Auditor

79 1779 #12

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND HOUSTON CHILD GUIDANCE FOR NON-RESIDENTIAL SERVICES

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **HOUSTON CHILD GUIDANCE**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **PSYCHIATRIC DIAGNOSTIC** services, **INDIVIDUAL MEDICAL PSYCHOTHERAPY** and **INDIVIDUAL/FAMILY COUNSELING**; and,

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **PSYCHIATRIC DIAGNOSTIC** services, **INDIVIDUAL MEDICAL PSYCHOTHERAPY** and **INDIVIDUAL/FAMILY COUNSELING**; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available

to eligible juveniles **PSYCHIATRIC DIAGNOSTIC** services, **INDIVIDUAL MEDICAL PSYCHOTHERAPY** and **INDIVIDUAL/FAMILY COUNSELING.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **PSYCHIATRIC DIAGNOSTIC** services, **INDIVIDUAL MEDICAL PSYCHOTHERAPY** and **INDIVIDUAL/FAMILY COUNSELING** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Houston Child Guidance
10435 Greenbough, Suite 200
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$80.00 per report** for **Psychiatric Diagnostic Interview; $70.00 per hour for Individual Medical Psychotherapy** and **$60.00 per hour for Individual/Family Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and

political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews, individual medical psychotherapy, and individual/family counseling was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews, invididual medical psychotherapy, and individual/family counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview. Typed progress reports are to be submitted

timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services, individual medical psychotherapy and individual/family counseling provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the

total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining

portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be

such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-7-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

HOUSTON CHILD GUIDANCE

By: _____

Date: 12/30/93

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

_____
Robert Grayless, County Auditor

/lj:child.agr:1909:(121493)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND ABEL HIPOLITO, M.D., P.A. FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **ABEL HIPOLITO, M.D., P.A.**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **PSYCHIATRIC DIAGNOSTIC** services, **PSYCHOTHERAPY** and **CHEMICAL DEPENDENCY COUNSELING** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing:

Individual Psychiatric Diagnostic Interviews,
Psychotherapy
Chemical Dependency Counseling.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to

eligible juveniles **Psychiatric Diagnostic Interviews, Psychotherapy** and **Chemical Dependency Counseling.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychiatric Diagnostic Interviews, Psychotherapy** and **Chemical Dependency Counseling** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1. 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Dr. Abel Hipolito
12603 Southwest Freeway, Suite 580
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994** through **December 31, 1994**, **COUNTY** shall pay **PROVIDER** the sum of:

$80.00 per report	**-**	**Psychiatric Diagnostic Interview;**
$70.00 per hour	**-**	**Individual Medical Psychotherapy;**
$30.00 per 1 1/2 hour	**-**	**Group Medical Psychotherapy;**
$45.00 per hour	**-**	**Individual/Family Chemical Dependency Counseling;**
$15.00 per 1 1/2 hour	**-**	**Group Chemical Dependency Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be

those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews, psychotherapy and chemical dependency counseling was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews, psychotherapy and chemical dependency counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which

psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services, psychotherapy and chemical dependency counseling provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the

assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the

agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be

modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRC
Chairman

Date: 1-5-94

ABEL HIPOLITO, M.D., P.A.

Date: Dec/29/93

AUDITORS CERTIFICATE

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

Robert Grayless, Auditor

/lj:hipolito.agr:1909(121593)

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND BARI L. MAGIDS FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **BARI L. MAGIDS**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing **Individual/Family Counseling, Group Counseling, Parent Education** and **Individual/Family Chemical Dependency Counseling** services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychological Services.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles, **Individual/Family Counseling, Group Counseling, Parent Education** and **Individual/Family Chemical Dependency Counseling**. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile

Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Individual/Family Counseling, Group Counseling, Parent Education** and **Individual/Family Chemical Dependency Counseling** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the licensed counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Bari L. Magids
3403 Haywood Court
Sugar Land, Texas 77478

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994 through December 31, 1994, COUNTY** shall pay **PROVIDER** the sum of **$60.00 per hour for Individual/Family Counseling, $25.00 per 1 1/2 hr. for Group Counseling, $10.00 person per hour for Parenting Education** and **$45.00 per hour for Individual/Family Chemical Dependency Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according

to the actual hourly amount of time **Individual/Family Counseling, Group Counseling, Parent Education** and **Individual/Family Chemical Dependency Counseling** sessions were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Individual/Family Counseling, Group Counseling, Parent Education** and **Individual/Family Chemical Dependency Counseling** shall be provided at the Juvenile Detention Center.

SECTION 8
REPORTS AND CONSULTATION

8.01 Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Individual/Family Counseling, Group Counseling, Parent Education** and **Individual/Family Chemical Dependency Counseling,** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information

concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights,

privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers

of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands

as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-7-94

ATTEST: _____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

BARI L. MAGIDS, MED, LPC, LCDC

By: _____

Date: 12/30/93

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

_____
Robert Grayless, Auditor

/lj:magids.agr:1909(121693)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND BOBBY R. LOWRANCE, M.D. FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **BOBBY R. LOWRANCE, M.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Evaluations** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Evaluations** for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Evaluations.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Evaluations** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult

with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Bobby R. Lowrance, M.D.
10101 Southwest Freeway, Suite 510
Houston, Texas 77074

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994** through **December 31, 1994**, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per report for **Psychiatric Diagnostic Inverviews; $70.00** per hour for **Individual Medical Psychotherapy; $30.00** per 1 1/2 hour for **Group Medical Psychotherapy**, and **$175.00** for **Psychological Evaluation Reports.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other

records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Psychiatric Diagnostic Interview, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Evaluations** were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Evaluations** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each

diagnostic interview or psychological testing. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Evaluations** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the

incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of

law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14,
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be

modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER**.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRCH
Chairman

Date: 1-5-94

/lj:lowrance.agr:1909(121693)

BOBBY R. LOWRANCE, M.D.

Date: 12-29-93

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

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:lowrance.agr:1909(121693)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND ELYSE S. FELLEMAN, PH.D FOR NON-RESIDENTAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **ELYSE S. FELLEMAN, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the psychological evaluation services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Evaluations.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological evaluations. This program and service is being established by the **COUNTY** and **BOARD** to meet the

mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological evaluations through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994** the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Elyse S. Felleman, Ph.D
10101 Southwest Frwy., No. 510
Houston, Texas 77074

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$175.00 per Psychological Evaluation Report.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that psychological evaluations shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test.

8.02 In addition to the psychological evaluation services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as

constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:
_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-5-94

_____
ELYSE S. FELLEMAN, Ph.D

Date: 12/30/93

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

_____
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:felleman.agr:1909(121693)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND CARMEN PETZOLD, PH.D FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **CARMEN PETZOLD, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing **PSYCHOLOGICAL EVALUATIONS, INDIVIDUAL THERAPY, GROUP THERAPY** and **PARENT GROUP** services; and,

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **PSYCHOLOGICAL EVALUATIONS, INDIVIDUAL THERAPY, GROUP THERAPY** and **PARENT GROUP** services; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to

eligible juveniles **PSYCHOLOGICAL EVALUATIONS, INDIVIDUAL THERAPY, GROUP THERAPY** and **PARENT GROUP.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **PSYCHOLOGICAL EVALUATIONS, INDIVIDUAL THERAPY, GROUP THERAPY** and **PARENT GROUP** services, through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist or psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Carmen Petzold, Ph.D
3000 Weslayan, Suite 340
Houston, Texas 77027

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1994 through December 31, 1994. **COUNTY** shall pay **PROVIDER** the sum of **$175.00 per report** for **Psychological Evaluations, $60.00 per hour for Individual Therapy, $25.00 per 1 1/2 hour for Group Therapy** and **$10.00 per hour, per person for Parent Group.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and

political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Psychological Evaluations, Individual Therapy, Group Therapy and Parent Group** were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychological Evaluations, Individual Therapy, Group Therapy and Parent Group** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each **Psychological Evaluation.** Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the **Psychological Evaluations,**

Individual Therapy, Group Therapy and Parent Group counseling provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign

any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

By: Roy L. Cordes, Jr. County Judge

Date: 1-17-94

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRC
Chairman

Date: 1-5-94

CARMEN PETZOLD, PH.D

By: Carmen Petzold

Date: 1/5/94

/lj:petzold.agr:1909(121693)

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

Robert Grayless, County Auditor

/lj:petzold.agr:1909(121693)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND CHARLES L. COX, PH.D FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **CHARLES L. COX, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Evaluation** services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Evaluations.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological evaluations. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Preven-

tion Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological evaluations through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994** the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Charles L. Cox, Ph.D
301 South Ninth Street, #112
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1992 through December 31, 1992, **COUNTY** shall pay **PROVIDER** the sum of **$175.00 per Report**.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that psychological evaluations shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** on each evaluation.

8.02 In addition to the psychological evaluation services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited

except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement

shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract im-

mediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRCox
Chairman

Date: 1-5-94

Charles L Cox PhD
CHARLES L. COX, Ph.D

Date: 1-4-94

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

Robert Grayless
Robert Grayless, Auditor

/lj:cox.agr:1909:121593)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND RICHARD RAMON CSW, ACP FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **RICHARD RAMON CSW, ACP**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, and Family Counseling** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, and Family Counseling** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to

eligible juveniles, **Individual/Family Counseling**, through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Individual/Family Counseling**, through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Richard Ramon CSW, ACP
4800 Sugar Grove, Suite 350
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided here- under for the period January 1, 1994 through December 31, 1994, **COUNTY** shall pay **PROVIDER** the sum of **$60.00** per hour for **Individual and Family Counseling** sessions.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort**

Bend County Juvenile Probation Department on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-19-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRC
Chairman

Date: 1-5-94

RICHARD RAMON CSW, ACP

By: Richard D. Ramon LMSW/ACP
Richard Ramon CSW, ACP

Date: 1/3/94

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

Robert Grayless
Robert Grayless, Auditor

/lj:ramon.agr:1909(121593)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY, FORT BEND COUNTY JUVENILE BOARD AND DARYL, K. KNOX, M.D. FOR NON-RESIDENTIAL SERVICES

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **DARYL K. KNOX, M.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy**, and **Group Medical Psychotherapy** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy**, and **Group Medical Psychotherapy** for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1
PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy,** and **Group Medical Psychotherapy.** This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the Federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy,** and **Group Medical Psychotherapy** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in

order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2
TERM

2.01 Term of this agreement is from **January 1, 1994** through **December 31, 1994**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3
TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Daryl K. Knox, M. D.
6575 West Loop South, Suite 690
Bellaire, Texas 77401

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4
ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services

provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5
BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1994** through **December 31, 1994, COUNTY** shall pay **PROVIDER** the sum of **$80.00** per report for **Psychiatric Diagnostic Inverviews; $70.00** per hour for **Individual Medical Psychotherapy;** and **$30.00** per 1 1/2 hour for **Group Medical Psychotherapy.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and

political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy,** and **Group Medical Psychotherapy** were performed during the contract term.

SECTION 6
SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7
LOCATION

7.01 It is understood and agreed by the parties that **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy,**and **Group Medical Psychotherapy** shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8
REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which

psychotherapy services were rendered.

8.02 In addition to the **Psychiatric Diagnostic Interviews, Individual Medical Psychotherapy,** and **Group Medical Psychotherapy** provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9
DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10
ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the

assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12
SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such event, either

party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14
SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15
WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be

such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16
COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

COUNTY OF FORT BEND

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

Date: 1-17-94

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: DMCR
Chairman

Date: 1-5-94

/lj:knox.agr:1909(121693)

AS PER ORIGINAL

Daryl K. Knox, M. D.

Date: 1-3-93

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

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:knox.agr:1909(121693)

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 April 15, 19 94.

STARTING WITH
FILM CODE NO. 94 Vol.79 Pg.1622

ENDING WITH
FILM CODE NO. 94 Vol.79 Pg.1865

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 18th DAY OF April, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.79-Pg.1868.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

RESOLUTION

FORT BEND COUNTY COMMISSIONER'S COURT

WHEREAS, the Fort Bend County Commissioner's Court recognizes the severe problem faced by our nation regarding the illegal drug problem in general, and the impact of this problem upon our young people, in particular, and;

WHEREAS, our schools are becoming more and more a target of those who would sell these illegal drugs to our children, and;

WHEREAS, the mission of the Drug Abuse Resistance Education program is to directly assist children in their ability to resist the temptation of illegal drugs and associated peer pressure in our schools and their lives.

Now, THEREFORE, BE IT RESOLVED, that the Commissioner's Court of the County of Fort Bend, Texas, that the County submit a grant request to the Office of the Governor of Texas, Criminal Justice Division, to assist in the funding of the program of Project D.A.R.E./4.

PASSED AND APPROVED, this 3 day of January 1991.

COUNTY OF FORT BEND, TEXAS

Roy L. Cordes Jr.

ROY L. CORDES, JR. COUNTY JUDGE

ATTEST:

Dianne Wilson

DIANNE WILSON, COUNTY CLERK

I, Dianne Wilson, County Clerk for the County of Fort Bend, Texas, do hereby certify this to be a true and exact copy of the County of Fort Bend, Texas, Resolution number _____ adopted by the Fort Bend County COMMISSIONERS, _____, _____.

APPLICATION FOR STATE OR FEDERAL ASSISTANCE
OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION

79 1869 AS PER ORIGINAL

CJD-1

1. For CJD Use Only	3. a. Date Submitted	b. Applicant Identifier
2. Federal/State Program Classification (For CJD Use Only)	4. a. Date Received by State/COG	b. State Application Identifier

5. Applicant Information

a. Legal Name:
Fort Bend County

c. Organizational Unit
Sheriff's Department

b. Address *(give street or P. O. Box, city, state, and zip code)*
1410 Ransom Road
Richmond, Texas 77469

d. Name, telephone, and fax number of the person to be contacted concerning this application (give area code).
Lt. Don H. Martin
(713) 341-7601
(713) 341-7683 (FAX)

6. State Payee Identification Number

7. Type of Applicant *(enter the appropriate letter in box)* B

A. State
B. County
C. Municipal
D. Township
E. Interstate
F. Intermunicipal
G. Special District
H. Independent School District
I. State Controlled Institution of Higher Learning
J. Private University
K. Indian Tribe
L. Individual
M. Nonprofit Organization
N. Other (specify):_____

8. Type of Application:
☐ New ☒ Continuation
If continuation, enter year of funding 5

9. Name of Grantor Agency:
Office of the Governor, Criminal Justice Division
P. O. Box 12428
Austin, Texas 78711

10. If Application for Federal Funds:
Check Catalog of Federal Domestic Assistance Number: (only one)
☐ 16.540—Juvenile Justice & Delinquency Prevention Act
☐ 16.575—Victims of Crime Act
☐ 16.579—Texas Narcotics Control Program
☐ 16.580—High Intensity Drug Trafficking Program

11. Geographic Areas of Project Activities *(Cities and Counties)*
Fort Bend County
Fort Bend ISD
Lamar Consolidated ISD
Needville ISD
Kendleton ISD
Wallis-Orchard ISD

12. Title of Project:
Project D.A.R.E./5

13. Proposed Project:
a. Start Date: 9/1/94
b. Ending Date: 8/31/95

14. If Application for State Funds:

a. Check appropriate fund: (only one)
☒ 421 Fund
☐ Crime Stoppers Assistance Fund
☐ Other Fund

b. If 421 Fund, check priority: (only one)
☐ C.J. Planning ☐ Law Enforcement Training
☐ Violent Crime ☒ Drugs ☐ Gangs ☐ Victims

c. Check One:
☒ Juvenile
☐ Non-juvenile

15. Requested Funding:

a. Federal Grant Funds (CJD)	$	.00
b. State Grant Funds (CJD)	$ 16,478	.00
c. Cash Match	$ 63,056	.00
d. In-Kind (VOCA Only)	$	.00
e. TOTAL	$ 79,534	.00

16. Is application subject to review by state executive order 12372 process?
☒ YES, this application was provided to the Texas Review and Comment System (TRACS) for review on _____ (date)
☐ Program is not covered by E. O. 12372
☐ Program has not been selected by state for review

17. Is the applicant delinquent on any federal debt?
☐ YES If "Yes" attach an explanation ☒ NO

18. To the best of my knowledge and belief, all data in this application is true and correct. The document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is awarded.

a. Typed Name of Authorized Official	b. Title	c. Telephone Number
Roy L. Cordes, Jr.	County Judge	(713) 342-3411
d. Signature of Authorized Official		e. Date Signed

79 1870

1. Leave blank.
2. Leave blank.
3.a. For local 421 and JJDP Juvenile Justice Alternatives applications, enter date submitted to the Council of Governments. For state agencies and statewide nonprofit organizations applying for 421 funds and for all applications for JJDP Statewide and Demonstration grants, enter the date submitted to CJD.
3.b. Optional use; internal identifier code within applicant organization.
4.a. Leave blank.
4.b. Applicants leave blank. Regional TRACS review agencies insert assigned number.
5.a. Enter the legal name of the applicant organization.
5.b. Enter the complete address (including county) of the applicant.
5.c. Name the sub unit within the applicant organization that will operate or manage the project.
5.d. Self-explanatory. Must be completed.
6. Enter the State Payee Identification Number assigned by the State Comptroller. If that number has not yet been assigned, enter the phrase "Application Submitted" and attach a copy of the applicant's request for such number. (Typically, this information is available in the applicant's accounting unit.) Do not enter IRS employer number.
7. Enter the appropriate code.
8. Mark "New" if the project is not presently funded by CJD grant. Mark "Continuation" if the project is presently funded by CJD grant and enter the year of funding the grantee is applying for.
9. The required information has been preprinted.
10. If applying for **federal funds**, mark the applicable fund source; otherwise, leave blank.
11. List the cities or counties to be served by this project. State agencies, universities, and nonprofit organizations may list "Statewide", when applicable.
12. Self-explanatory.
13.a. Enter the date this grant will start (not earlier than September 1, 1994, and not later than August 1, 1995).
13.b. Enter the date this grant period will end. (Grants are usually approved for a 12-month period.)
14.a. If applying for state funds, check the box for the appropriate fund.
14.b. If applying for 421 funds, check the box that best describes the target area to be addressed by this grant.
14.c. Mark "Juvenile" if the project is 100 percent targeted at juveniles. Otherwise, mark "Non-juvenile".
15.a. If applying for funds under one of the federally funded programs named in Section 10 above, enter amount of the grant request; otherwise leave blank. If completed, amount must agree with page CJD-3, Section A, Column 1.
15.b. Enter the amount of non-federal grant moneys requested. If completed, amount must agree with page CJD-3, Section A, Column 1.
15.c. Cash match, including program income, provided by the applicant (and its contractors, if applicable). Generally, other state/federal grants may not be used for match purposes. (See "Program Income" and "Grantee Cash Contribution", in the CJD Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*.) Amount must agree with page CJD-3, Section A, Column 2.
15.d. Leave blank.
15.e. The sum of the entries in 15.a through 15.c. Amount must agree with page CJD-3, Section A, Column 4.
16. Mark "Yes" and enter the date on which a copy of the application was submitted to the appropriate agency for review and comment under the Texas Review and Comment System (TRACS). See the rules relevant to TRACS review in the CJD Financial & Administrative Requirements section of the *Grant Application and Administration Guidelines*.
17. Self-explanatory. Must be completed.
18. Enter information as requested. The person named as "Authorized Official" must be the same authorized official named on page CJD-16 who is empowered to apply for, accept, reject, or cancel grants (i.e., executive director of a state agency, county judge, mayor, city manager, or manager designee [if authorized by governing body], chair/president of the board [of nonprofit organizations only], university chancellor, etc.) **When such authority has been delegated to another person/position, attach a copy of the document by which such delegation was made. The signature must be that of the person named; if facsimile signature is authorized, attach a copy of the document that gives such authorization.**

79 1871 CJD-2

PROJECT SUMMARY

This section must include a brief description (not exceeding 200 words) of the proposed project.

You must use at least a 10 or 12 pitch or point type.

Project D.A.R.E, is a joint partnership between the Fort Bend County Sheriff's Department and the Fort Bend, Lamar, Needville, Kendleton, and Wallis-Orchard Independent School Districts. Project D.A.R.E. (Drug Abuse Resistance Education) is a 17 session curriculum taught by uniformed officers to 5th and 6th grade students in our community's public schools. D.A.R.E. is primarily designed to delay the onset of drug experimentation by adolescents including the gateway drugs of nicotine and alcohol. D.A.R.E. teaches students: the consequences of drug use; positive refusal skills towards negative peer pressure; ways of building assertiveness and self esteem; decision making skills, and alternatives to drug use and youth gang activity. The D.A.R.E. officer becomes a positive role model during the program and the children develop a higher respect for authority figures (including non-law enforcement adults).

Project Summary

79 1872

Instructions for page CJD-2 are explained at the top of the form.

79 -1873 CJD-3

BUDGET INFORMATION

Section A—Budget Summary

Line	Schedule	Budget Categories	(1) CJD Funds	(2) Cash Match	(3) In-Kind Match (For VOCA Use Only)	(4) Total
1.	A.	Personnel (Salaries)	$ 11,522	$ 46,094	$	$ 57,616
2.	A.	Personnel (Fringe Benefits)	4,241	16,962		21,203
3.	B.	Contractual				
4.	C.	Travel				
5.	D.	Equipment				
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses				
8.		Total Direct Charges (Sum of 1-7)	15,763	63,056		78,818
9.	G.	Indirect Costs	715	-0-		715
10.		Totals (Sum of 8-9)	$ 16,478	$ 63,056	$	$ 79,534
11.		Program Income				$

Section B—Cash Match* Enter separately each source of matching funds and the amounts. Total must agree with Line 10, Column 2 above.		Section C—Program Income Total must agree with Line 11, Column 4 above.	
Source	Amount	Source	Amount
Fort Bend County Sheriff's Dept Funds	$63,056		

* Applicant must disclose the source of cash match if any.

Budget Information

79 1874

Section A - Budget Summary

This section is a summary of proposed expenditures of state/federal funds, local cash contributions, and program income presented in detail on Schedules A through G, pages CJD-4 through CJD-10.

"Cash Match" may be cash provided by the applicant agency, by a nonprofit corporation that will be affiliated with the grant project, by private/civic/charitable contributions, or by program income generated by the grant project activities when approved by CJD. Generally, other state/federal grant funds may not be used for match purpose. See "Program Income" and "Grantee Cash Contribution", in the CJD Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*.

Columns 1, 2, and 4 must be completed. For lines 1 through 7 and line 9, in each column transcribe the total from the corresponding column ("CJD Funds", "Cash Match", or "Total") of pages CJD-4, 5, 6, 7, 9, and 10. Entries for specific lines are:

1. Use "Total Direct Salaries" from Schedule A, page CJD-4.
2. Use "Total Fringe Benefits" from Schedule A, page CJD-4.
3. Use "Total Professional and Contractual Services" from Schedule B, page CJD-5.
4. Use "Total Travel Budget" from Schedule C, page CJD-6.
5. Use "Total Equipment Purchases" from Schedule D, page CJD-8.
6. Leave blank.
7. Use "Total Supplies and Direct Operating Expenses" from Schedule F, page CJD-9.
8. Enter the sum of lines 1 through 7.
9. Use "Indirect Costs" from Schedule G, page CJD-10.
10. Enter the sum of lines 8 and 9.
11. Estimated amount of total program income without regard to whether or not it will be expended during this grant period. Program income represents money earned during the grant period from grant activities (see "Program Income" in the CJD Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*. **ITEM MUST BE COMPLETED: DO NOT USE "N/A".**

Section B-Cash Match

State the source(s) and amount(s) of grantee's cash matching contribution. The sum of all entries must agree with the total of column 2 above, e.g., City of Dallas $35,000; ABC Rape Crisis Center, Inc., $10,000; United Way $18,000; Contributions $12,000.

Section C-Program Income

Line 1, "Program Income", must be completed, including "0" or "None" when that is the case.

Office of the Governor
Criminal Justice Division

79 1875

SCHEDULE A

PERSONNEL

1. Direct Salaries

Title or Position[1]	% of Time[2]	(1) CJD Funds	(2) Cash Match	(3) TOTAL[3]
(A) D.A.R.E. Deputy #1	100%	$ 5,761	$ 23,047	$ 28,808
(B) D.A.R.E. Deputy #2	100%	5,761	23,047	28,808
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
TOTAL Direct Salaries		$ 11,522	$ 46,094	$ 57,616

2. Fringe Benefits

	% or $ Rate			
FICA & Medicare	@7.65%	$ 882	$ 3,526	$ 4,408
Retirement	@ 7%	847	3,387	4,234
Insurance (Life & Health)	@325/mo	1,560	6,240	7,800
Workers' Compensation	@	931	3,725	4,656
Unemployment Insurance	@	21	84	105
Other (Explain)				
TOTAL Fringe Benefits		$ 4,241	$ 16,962	$ 21,203
TOTAL PERSONNEL BUDGET		$ 15,763	$ 63,056	$ 78,819

1. Include only one position per line. **Attach a description of the duties or responsibilities of each position.**
2. Express as a percent of total time. (40 hours per week)
3. Should reflect employee's gross salary attributable to the project. If applying for continuation funding, justify any salary increase that is more than five percent over the previous year.

Schedule A

79 1876

Comply with instructions on the bottom of page CJD-4.

Enter staff positions of the applicant agency. Include only the percentage of time paid by this grant or eligible cash match funds.

Positions budgeted for less than 25 percent of time (i.e., less than 10 hours per week) may not be included.

Enter monthly or annual percentage rate or flat monthly rate per person for each fringe benefit listed.

79 1877

AS PER ORIGINAL

FORT BEND COUNTY SHERIFF'S DEPARTMENT

JOB DESCRIPTION - D.A.R.E. Deputy

The D.A.R.E. officer's primary duties shall be to teach the 17 week D.A.R.E. curriculum to 5th and 6th grade students in his assigned public schools and to conduct D.A.R.E. visitation lessons with Kindergarten through 4th grade classes. He shall cooperate with other officers, school officials, and parent-teacher organizations while conducting these activities. He shall further make educational presentations on crime prevention and drug prevention programs to schools and other interested community groups.

The D.A.R.E. deputy must be a licensed peace officer and a deputy of the Fort Bend County Sheriff's Department. He must be enthusiastic, dependable, and must be a positive role model for the children he will interact with. The goal of the D.A.R.E. officer is to prevent adolescent drug use and to reduce drug trafficking by eliminating the demand for drugs. His objectives are *to equip elementary and junior high students with the skills for recognizing and resisting social pressures to experiment with alcohol, tobacco, and drugs; to help students develop self-esteem;* to teach positive alternatives to substance use; to develop students' skills in risk assessment and decision making; and to build students' interpersonal and communications skills.

Office of the Governor
Criminal Justice Division

79 1878

SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

	(1)	(2)	(3)
Description of Service	CJD Funds	Cash Match	TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL PROFESSIONAL AND CONTRACTUAL SERVICES	$	$	$

REQUIRED BUDGET NARRATIVE: Briefly describe and justify any anticipated contractual arrangement and work products expected. Describe basis for arriving at the cost of each line item. Professional services (such as consultants, trainers, counselors, evaluators, etc.) should be described by type of service, number of hours, rate per hour, and travel costs, if any. Use additional pages as needed.

79 1879

Schedule B

Comply with instructions on the bottom of page CJD-5.

Include all professional personal services/consultant contracts.

Do not include services/products such as rent, telephones, equipment, janitorial, vehicle lease, printing, copier lease, equipment maintenance, temporary-agency employees, etc.

Where grant projects, in whole or in part, will be operated by a third party under contract to the grantee, all costs payable to that contractor should be summarized in Schedule B and should be supported by detailed information (of the contractor's expenses) comparable to the detail and form solicited in Schedules A, B, C, D, F, and G. Those Schedules, A, B, C, D, F, and G, which are applicable may be used to present the required detailed information or plain paper typewritten pages representing the same degree of detail may be used. If the indirect costs (Schedule G) that are allowable for the grant will be paid to the contractor, those costs must be included in the contract shown in Schedule B, and are subject to the required matching ratio for the grant.

All contracts in excess of $15,000 require CJD approval. Such contracts, including the sole source justification, if applicable, may be submitted with grant application or, at the grantee's option, immediately following the grant award, but prior to grantee's obligating or expending any funds. If the latter option is chosen, each contract including sole source justification, if applicable, should be transmitted to CJD by a letter signed by the Authorized Official named in the grant or by the person designated to initiate grant adjustments. (See the Financial and Administrative Requirements section of the *Grant Application and Administration Guidelines*.)

SCHEDULE C

TRAVEL/TRAINING

1. Local Travel

Title or Position	Miles Traveled Annually/$Rate	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A)		$	$	$
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
LOCAL TRAVEL TOTAL		$	$	$

2. In-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$
IN-STATE TRAVEL TOTAL		$	$	$

3. Out-of-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD Funds	Cash Match	TOTAL
		$	$	$
OUT-OF-STATE TOTAL		$	$	$

TOTAL TRAVEL BUDGET	$	$	$

NOTE: When personally owned vehicles are used for travel, transportation costs are shown on Schedule C. When agency or leased vehicles are used, the vehicle operation/maintenance costs should be shown on Schedule F, "Supplies and Direct Operating Expenses." Tuition for training courses should be listed as supplies in Schedule F.

Schedule C

Comply with instructions on pages CJD-6.

79 1881

Local travel includes the area in which the project operates.

For local travel, use CJD-7 to briefly describe the purpose(s) of such travel.

Use page CJD-7 to thoroughly explain/justify "In-State Travel" and "Out-of-State Travel" and to describe the applicant's travel policy.

Registration fees, typically associated with travel, **must be included in Schedule F, not in Schedule C.**

Office of the Governor
Criminal Justice Division

79 1882

SCHEDULE C (Continued)

REQUIRED BUDGET NARRATIVE: Briefly describe the applicant's travel policy (i.e. mileage rates and per diem rates). Specify purposes for each item of travel. Break out costs of each in-state and each out-of-state trip to separately show the specific costs of transportation and of per diem.

Schedule C—Narrative

79 1883

Comply with instructions on pages CJD-7.

For local travel briefly describe the purpose(s) of such travel.

Thoroughly explain/justify "In-State Travel" and "Out-of-State Travel" and to describe the applicant's travel policy.

Registration fees, typically associated with travel, **must be included in Schedule F, not in Schedule C.**

Office of the Governor
Criminal Justice Division

79 1884

SCHEDULE D

EQUIPMENT PURCHASES

	(1)	(2)	(3)
Equipment Name or Description and Quantity **Do Not List Brand Names**	**CJD Funds**	**Cash Match**	**TOTAL**
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL EQUIPMENT PURCHASES	$	$	$

REQUIRED BUDGET NARRATIVE: Describe the basis for arriving at the cost of each line item. Provide explanation of use/justification. Use additional pages as needed.

SCHEDULE E

Reserved for Future Use

Schedule D

79 1885

Comply with instructions on page CJD-8.

Like items may be grouped on a single line; otherwise list each item separately.

Items below $500 unit cost need not be listed as "equipment" unless capitalized by the grantee, or as otherwise specifically required by CJD (computer hardware and software, training and educational films and videos, and crime prevention puppets, regardless of cost). Otherwise, include those items in Schedule F.

Unless the equipment items are thoroughly justified in Program Narrative portion of the application, add such justification under the Required Budget Narrative section. You may add an additional sheet marked page 8.a., if necessary. CJD will delete equipment items that are not adequately justified.

Office of the Governor
Criminal Justice Division

SCHEDULE F

SUPPLIES AND DIRECT OPERATING EXPENSES

	(1)	(2)	(3)
Directly Charged Supplies and Other Operating Expenses	**CJD Funds**	**Cash Match**	**TOTAL**
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
(J)			
(K)			
(L)			
TOTAL SUPPLIES AND DIRECT OPERATING EXPENSES	$	$	$

REQUIRED BUDGET NARRATIVE: Describe the basis for arriving at the cost of each line item and justification for requesting each item. Use additional pages as needed.

Schedule F

79 1887

Comply with instructions on page CJD-9.

List major categories separately, e.g., temporary (employment agency) typist, registration fees, building rent, telephones, janitorial services, vehicle lease, printing, copier lease, equipment maintenance, utilities, postage, vehicle operating costs, office supplies, etc. Unusual/complex items may require additional explanation/ justification. You may attach an additional sheet marked page 9.a., if necessary.

Entries for "miscellaneous", "contingency", "reserve", etc. are not acceptable.

Office of the Governor
Criminal Justice Division

79 1888

SCHEDULE G

INDIRECT COSTS

Indirect Costs	(1) CJD Funds	(2) Cash Match	(3) TOTAL
(A) Indirect Costs Per Approved Cost Allocation Plan	$	$	$
(B) Indirect Costs Per CJD Computation Table	$ 715	$ -0-	$ 715

REQUIRED NARRATIVE: If Method (A) is used, specify the rate and attach a copy of the document by which the current cost allocation plan was approved.

NOTE: Indirect Costs are authorized in an amount not to exceed the computation table in the CJD Financial and Administrative Requirements section of the grant application kit, or as authorized per the applicant's cost allocation plan.

Schedule G

79 1889

Comply with instructions on page CJD-10.

Applicants may not use option (A) without having an official cost allocation plan developed in accordance with OMB Circular No. A-87. Amount may be entered as CJD funds or cash match for those applicants having such an approved plan.

Refer to the CJD Financial and Administrative Requirements in the *Grant Application and Administration Guidelines* for the CJD Computation Table to be used with option (B). Amount may be entered as CJD funds only.

Program Narrative

Narrative is limited to 250 words per section. Text must be 10 or 12 pitch or point type.

1. Problem Statement

Fort Bend County has the second largest juvenile population in the Houston-Galveston area with over 54,000 students enrolled in its public schools. The juvenile population continues to grow at near record levels. This growth has brought along with it a huge increase in juvenile related crime and youth gang activity. Substance abuse, while not the sole cause of juvenile delinquency, is probably the single most common element found in our delinquent juvenile referrals. Enforcement efforts alone have proven to be marginally effective against the drug problem during the past decade. Project DARE is designed to delay the onset of drug experimentation among the Elementary and Middle School (5th and 6th grade) students of Fort Bend County. There are no other existing activities related to drug awareness in our public schools which target this age group. Project D.A.R.E./5 does not overlap or duplicate any existing activities of its kind in our public schools. It is imperative that we continue to develop and implement programs such as D.A.R.E. which teach our kids positive refusal skills towards negative peer pressure. It is just as important that they learn these skills before the enter Junior and Senior High School where the negative peer pressure is most prevalent.

Program Narrative—Overview

79 1891

Do not deviate from the designed outline below and the instructions included at the top of page CJD-11. **Do not attach additional pages, Program Narratives exceeding these four pages will not be accepted.**

To be considered for funding, a proposed grant project:

1. must address a problem that is clearly identified, is (at least partially) measurable, and is supported by local and relevant statistical evidence;
2. must minimize duplication or overlapping of existing programs;
3. must have a design wherein the activities and goals are realistic and attainable;
4. preferably should, but is not required to, be innovative in its concept/design/operation (a project is innovative if it has a plan of action to determine the trends and causes of criminal acts within the project's target area and to prevent, deter, or intervene in those acts);
5. must have a cost structure that is realistic when compared to its goals;
6. must cooperate and coordinate its activities with other appropriate agencies/projects;
7. must include measures to assure that it demonstrates cross-cultural awareness in all project activities and in its staffing and training; and
8. must include a proposed evaluation design that provides relevant data to measure the effectiveness of the project, and a plan for performing such evaluation.

Accordingly, the Program Narrative must present the information by which the eligibility and merit of the project can be assessed. Applications will be scored and ranked numerically, for funding consideration, according to the congruence of the project with the criteria stated above. Specific instructions for each part of the narrative are found on the back of each form.

Program Narrative—Problem Statement

At a minimum, the Problem Statement must:

1. describe the problem and the need that makes this grant necessary;
2. identify the target population and the geographic areas of project activities;
3. describe existing activities that address the problem; and
4. describe the extent to which this project will duplicate or overlap existing activities, and why that (if any) is necessary.

2. Historical Data

Based on enrollment figures from the County's 3 main school districts the juvenile population of Fort Bend County continues to grow at an annual rate of seven to nine percent. The Fort Bend County Juvenile Probation Department recorded a sixty-one percent increase in delinquent juvenile referrals during a two year period which began just prior to the first funding year of this grant. There were 1,256 delinquent juvenile referrals to their agency during funding year 1993. This figure includes only those referrals which were criminal in nature and does not include those children deemed (In need of supervision). As is the case with adult offenders, chemical dependency and substance abuse is a contributing factor in a vast majority of these cases. Studies have indicated that our children begin to experience negative peer pressure at increasingly earlier ages. The temptation to experiment with drugs or alcohol, to join gangs, and to engage in other types of delinquent behavior usually takes place before the child has developed positive refusal skills, assertiveness and self-esteem. Project D.A.R.E. is designed to teach these skills to children just prior to entering the junior high environment where they are most likely to begin experiencing negative peer pressure.

Program Narrative—Historical Data

79 1893

Before beginning, see the Program Narrative—Overview in the instructions on the back of page CJD-11.

At a minimum, the Historical Data section must:

1. cite the statistical data that demonstrates the problem; and
2. document trends in the problem using data relevant to the Problem Statement and the geographic areas of impact (Sources for this data include the Texas Department of Public Safety—Uniform Crime Reporting, local probation departments, local child protective services agencies, and any other reliable resource that will help to document the problem statement.)

3. Proposed Project Activities

Funds requested will allow two deputies along with two non-grant deputies to continue teaching the D.A.R.E. program in 4 of the county's school districts currently involved with our D.A.R.E. program. Additionally, Project D.A.R.E. will expand into Wallis-Orchard ISD the fifth and only remaining school district in Fort Bend County not currently being served by Project D.A.R.E. The D.A.R.E. deputies will present the 17 session D.A.R.E. curriculum to at least (1,300) 5th and 6th grade students in all five of the County's School Districts. Shorter D.A.R.E. based presentations will be made to at least (12,191) kindergarten through 4th grade students in these districts. The goal of project D.A.R.E. is to teach kids: the consequences of drug use; ways to resist negative peer pressure; ways of building assertiveness and self-esteem; decision making skills; and alternatives to drug use and involvement in gang activity. The overall goal is to delay the onset of alcohol and drug experimentation among our youth by teaching them positive refusal skills and providing a positive role model (the D.A.R.E. deputy).

Project D.A.R.E has met or exceeded its goals for each of the first four funding years. The overall success of this project has caused several local police departments to implement their own D.A.R.E. programs to service schools in their jurisdictions. Other municipal agencies are contemplating the same. This movement has relieved some of our workload and allowed our program to expand into more rural schools which originally could not be covered during the first two funding years. Fort Bend County's D.A.R.E. program continues to enjoy an excellent cooperative working relationship with all of Fort Bend's School districts. It enjoys the same type of relationship with local D.A.R.E. programs as evidenced by the recent success of (Camp Cops). Camp Cops was an innovative joint project among all of the Fort Bend area D.A.R.E. programs which held a 5 week D.A.R.E. based summer camp for "at risk" children who are D.A.R.E. graduates. Fundraising projects are currently under way to continue the camp cops project for next summer.

Fort Bend County's D.A.R.E. program is staffed by (1) white male, (1) black male, (1) Hispanic male, and (1) white female. Every effort is made to assign D.A.R.E. officers to schools whose racial and ethnic makeup best reflect that of the D.A.R.E. deputy. Each deputy along with all other Fort Bend County deputies receive multi-cultural awareness training as part of their mandatory in-service training requirements.

Program Narrative—Proposed Project Activities

79 1895

Before beginning, see the Program Narrative—Overview in the instructions on the back of page CJD-11.

At a minimum, the Proposed Project Activities section must:

1. describe the specific goals of the project;
2. describe the major functions and proposed activities of this project;
3. describe how the project will impact the stated problem;
4. describe the functions of significant personnel involved;
5. identify the target population, the estimated number of persons to be served, and the service needs to be met by this project;
6. describe the applicant's experience or qualifications that demonstrate a capability to successfully operate this project;
7. include any quantifiable data by which project activities can be measured;
8. describe how this project will cooperate/coordinate activities with other appropriate agencies/projects;
9. describe in what way (if any) this project is innovative (see the definition of innovative in the instructions on the back of CJD-11); and
10. describe methods taken to assure that the project demonstrates cross-cultural awareness in all project activities and in its staffing and training.

4. Proposed Evaluation Design

79 1896

PROGRESS REPORT/PROJECT GOAL ACHIEVEMENTS

1. Grantee Name: _____ 2. Grant No: _____

3. Project Title: _____

4. Report Time Period: ___/___/___ to ___/___/___

	*Column 1 Estimated Number at Start of Grant Period	**Column 2 Actual Number at Start of Grant Period	*Column 3 Projected Number at Completion of Grant	**Column 4*** Actual Number Achieved at: 1. Semi-Annual Report 2. Final Report (Circle One)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Program Narrative—Evaluation Design

79 1897

Before beginning, see the Program Narrative—Overview in the instructions on the back of page CJD-11.

At a minimum, the Evaluation Design must describe the design of a plan for local evaluation of this project. The plan and its design must:

1. define and cite every activity and goal of the project that lends itself to measurement;
2. cite, in quantifiable terms, the actual level of achievement of each such activity and goal for the year immediately preceding the grant year;
3. cite, in quantifiable terms, the actual level of each such activity and goal that is projected to be achieved by the end of the grant year; and
4. include a method by which it can be determined if the grant project duplicates, overlaps, or conflicts with other related projects.

PART V ASSURANCES 79 - 1898 CJD-15

The Applicant hereby assures and certifies that he will comply with the regulation, policies, guidelines and requirements including OMB Circulars No. A-122, A-110, A-102, and A-87, as they relate to the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies to the grant that:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

2. It will comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal Financial assistance and will immediately take any measures necessary to effectuate this agreement.

3. It will comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d) prohibiting employment discrimination where (1) the primary purpose of a grant is to provide employment or (2) discriminatory employment practices will result in unequal treatment of persons who are or should be benefiting from the grant-aided activity.

4. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P. L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally assisted programs.

5. It will comply with the provisions of the Hatch Act which limit the political activity of employees.

6. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act, as they apply to hospital and educational institution employees of State and local governments.

7. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

8. It will give the sponsoring agency or the Comptroller General through any authorized representative the access to and the right to examine all records, books, papers, or documents related to the grant.

9. It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.

10. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protections Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.

11. It will comply with the flood insurance purchase requirements of § 102 (a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102 (a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

    The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

12. It will assist the Federal grantor agency in its compliance with § 106 of the National Historic Preservation Act of 1966 as amended (16 U. S. C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (16 U. S. C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

13. It will comply with the Uniform Grant and Contract Managements Standards (UGCMS) developed under the directive of the Uniform Grant and Contract Management Act of 1981, Texas Civil Statutes, Article 4413 (32g).

14. It, if a county, has taken or will take all action necessary to provide the Texas Department of Criminal Justice and the Department of Public Safety any criminal history records maintained by the county in the manner specified for the purposes of those departments.

15. It will comply with the Victims of Crime Act for 1984 which provides that no person shall be excluded from participation in, denied the benefits of, subjected to discrimination under, or denied employment in connection with any activity receiving funds under the Act on the basis of race, color, religion, national origin, handicap, or sex. Recipients of funds under the Act are also subject to Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d (prohibiting discrimination in such programs on the basis of race, color, or national origin), Section 504 of the Rehabilitation Act of 1973, 2 U.S.C. 794 (prohibiting discrimination in such programs on the basis of handicap), the Age Discrimination Act of 1975, 42 U.S.C. 6101, et. seq., and the Department of Justice Nondiscrimination Regulations, 28 CFR, Part 42, Subparts C,D, and G. (VOCA only.)

16. It will, in the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing, on the ground of race, color, religion, national origin, sex, age, or handicap against the project, forward a copy of the finding to the Criminal Justice Division (CJD). (VOCA only.)

17. It will maintain information on victim services provided by race, national origin, sex, age, and handicap. (VOCA only.)

18. It will comply with Subtitle A, Title II of the Americans With Disabilitities Act (ADA), 42 U.S.C 12131-12134, and Department of Justice implementing regulation, 28 CFR Part 35, whereas state and local governments may not refuse to allow a person with a disability to participate in a service, program, or activity simply because the person has a disability.

Assurances

79 1899

The pre-printed assurances are required of all grantees and must be included, without change, with each application.

CJD-16

DESIGNATION OF GRANT OFFICIALS 79 1900

CJD rules require that three persons be designated to the positions of Authorized Official, Project Director, and Financial Officer for the purposes of administering a grant. The Project Director and the Financial Officer may not be the same person but, under extenuating circumstances, one person may otherwise fill two positions. In accordance with the criteria and definition of responsibilities set forth in the Financial and Administrative Requirements section of the CJD Grant Application and Administration Guidelines governing submission of this application, the following designations are made:

APPLICANT: Fort Bend County Sheriff's Department

PROJECT TITLE: Project D.A.R.E./5

☒ Mr. ☐ Ms. Don H. Martin
Project Director (Type or Print)

Lieutenant, Fort Bend County Sheriff's Dept
Title and Agency

1410 Ransom Road
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-7601
Telephone Number

(713) 341-7683
Fax Number

☒ Mr. ☐ Ms. Robert Grayless
Financial Officer (Type or Print)

County Auditor
Title and Agency

P.O. Box 549
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-3760
Telephone Number

Fax Number

☒ Mr. ☐ Ms. Hon. Roy L. Cordes, Jr.
Authorized Official (Type or Print)

County Judge
Title and Agency

P.O. Box 368
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-8608
Telephone Number

Fax Number

Designation of Grant Officials

79 1901

Comply with the instructions at the top of page CJD-16.

Complete the required information to show:

1. **Project Director:**

   The employee of the applicant agency (or, at the applicant's option, from the contractor organization that operates the project) who will be directly responsible for operation of the project.

2. **Financial Officer:**

   Must be the chief financial officer of the applicant agency, i.e., County Auditor or County Treasurer, City Treasurer, Comptroller, Corporate Treasurer, etc.

3. **Authorized Official:**

   The person authorized to apply for, accept, decline, or cancel the grant for the applicant agency; i.e., Executive Director of a State Agency, County Judge, Mayor, City Manager or manager designee (if authorized by governing body), Chair/President of the Board (of nonprofit organizations only), University Chancellor, etc. Must agree with the signature on application page CJD-1.

79 1902

WALLIS-ORCHARD

INDEPENDENT SCHOOL DISTRICT

Orchard Elementary School
Box 30
Orchard, Texas 77464

Ralph McCord
Principal

December 10, 1993

Sgt. Mike Patton
DARE Program Coordinator
Ft. Bend Co. Sherriff's Dept.
1410 Ransom Road
Richmond, TX 77469

Dear Sir,

We are very excited about the DARE program. By this letter we are requesting your assistance in providing, drug and alcohol awareness as well as training in many other areas, through your DARE program. We will be meeting with our science, P.E. and other teachers to work out scheduling arrangements to meet your curriculum requirements. We are looking forward to working with you and your staff to provide these services to our 5th grade class. I'm sure that it will make a difference in their lives.

Sincerely,

Ralph McCord

Ralph McCord
Principal

498-6610

Fort Bend Independent School District
P.O. Box 1004
Sugar Land, Texas 77487-1004

79 1903
AS PER ORIGINAL

Support and Service Center

December 1, 1992

Office of the Governor
Criminal Justice Division
P.O. Box 12428
Austin, TX 78711

Dear Sir or Madam:

The Fort Bend Independent School District strongly supports the Fort Bend County Sheriff's Department in its efforts to prevent drug abuse in our county. We applaud the commitment of time and resources in providing our elementary students with the Drug Abuse Resistance Education (DARE) program. The DARE officers play a critical role in our overall efforts to keep students drug free.

Our elementary schools have consistently indicated the high quality of the people and program that the Sheriff's Department provides. We have repeated requests to expand the program. We strongly recommend continued funding for this program, because of its effectiveness in providing much-needed skills to students. DARE does make a difference!

Sincerely,

Robert E. Conlon, Ph.D.
Director, Student Support Services
FORT BEND INDEPENDENT SCHOOL DISTRICT

REC/cw

cc: Mike Patton, DARE Program Coordinator
Fort Bend County Sheriff's Department

Lamar
Consolidated
Independent
School District

Special Programs
and Projects

3911 Avenue I
Rosenberg, Texas 77471

713/341-3227

79 1904

AS PER ORIGINAL

November 17, 1992

Glen Brooks
Office of the Governor
Criminal Justice Division
P.O. Box 2428
Austin, Texas 78711

Dear Mr. Brooks,

The Lamar Consolidated Independent School District strongly endorses the continuation of funding for the DARE program. The program has been highly effective as indicated by staff assessment and a comprehensive student survey. Students in the program and their parents have made many testimonials about the increase in knowledge, attitude and skills to resist drug use. The result is a reduction in drug use by students who have participated in the program.

Please don't hesitate to contact me if further information is needed.

Sincerely,

Marcia Vogelsang

Marcia Vogelsang, Director
Special Programs and Projects
Lamar Consolidated Independent
School District

MV/bjp

Marcia Vogelsang
Director of
Special Programs
and Projects

JAYS

Needville Independent School District

16227 HIGHWAY 36 • P.O. BOX 412 • NEEDVILLE, TEXAS 77461 • (409) 793-4308

79 1905

AS PER ORIGINAL

November 16, 1992

Glen Brooks
Office of the Governor
Criminal Justice Division
P.O. Box 12428
Austin, Texas 78711

Dear Mr. Brooks,

Needville Middle School, for the third consecutive year, is making the D.A.R.E. program available to our fifth grade students in cooperation with the Fort Bend County Sheriff's Department.

Our experience with this program over the past two years has been very positive. Students have gained the skills needed to say no to drugs in addition to vital information.

Needville Independent School District supports the D.A.R.E. program and will continue to cooperate with the Fort Bend County Sheriff's Department so we can help to provide a drug-free, healthy environment for the children of Texas.

Yours truly,

Patricia Zimmerhanzel
Counselor, Needville Middle School
D.A.R.E. Coordinator

Patsy Menefee
Superintendent

KENDLETON
INDEPENDENT SCHOOL DISTRICT

P.O. Box 705 • Kendleton, Texas 77451 • 409/532-2855 • Fax: 409/532-0295

79 1906

AS PER ORIGINAL

Board of Managers

Carroll Thomas
Chairman
Board of Managers

Dora Olivo
Secretary
Board of Managers

Albert Hopkins
Member
Board of Managers

Powell Point School

Flora Smith
Principal
Powell Point School

Helen Bailey
Counselor
Powell Point School

November 30, 1992

Glen Brooks
Office of the Governor
Criminal Justice Division
P.O. Box 12428
Austin, Texas 78711

Mr Brooks:

The Kendleton Independent School District is grateful to the Fort Bend County Sheriff's Department for providing the Drug Abuse ***Resistance Education (D.A.R.E.) Program for our fifth grade*** students. Through D.A.R.E., our students will have an opportunity to develop preventative lifestyles that will enhance their ability to remain drug-free.

Kendleton ISD is located in a small rural community and many social services are limited or unavailable. However, small communities are not immune to the negative affects of drug and alcohol abuse. The D.A.R.E. Program will greatly benefit our students and provide a positive impact on the entire community.

Therefore , Kendleton ISD strongly acknowledges support for the D.A.R.E program and pledges its commitment to assist the Fort Bend County Sheriff's Department in all efforts to encourage our students to remain drug-free.

Sincerely,

Patsy A. Menefee, Superintendent
Kendleton Independent School District

79 1907

AS PER ORIGINAL

HGAC PROJECT SUMMARY FORM

APPLICANT: Fort Bend County Sheriffs Department

PROJECT TITLE: Project D.A.R.E./5

FUNDING YEAR: 1 2 3 4 (5) Exempt One-time only
PROGRAM AREA: Juvenile ✓ Non-Juvenile ___ (Check One)
PROJECT FOCUS: Violent Crimes ___ Drug Crimes ✓ Gangs ✓ or Victim Services ___ (Check all that apply)
LOCAL PRIORITY: 2 OF 2 NO LOCAL PRIORITY ___

PROGRAM NARRATIVE:

A. Problem Statement-Problem(s) this project will impact?

Fort Bend County has the second largest juvenile population in the Houston-Galveston area with over 54,000 students enrolled in its public schools. Criminal activity attributable to juveniles is rising sharply along with delinquent juvenile referrals to our Probation Dept. Chemical dependency and substance abuse, while not the sole cause of juvenile delinquency, is probably the single most common element found in our delinquent juvenile referrals. Our children are being exposed to negative peer pressure to experiment with drugs and alcohol and to join youth gangs at much younger ages than in the past. Enforcement efforts alone have proven to be marginally effective against the drug problem during the past decade. Project DARE is designed to teach positive refusal skills to the Elementary and Middle School (5th and 6th grade) students of Fort Bend County, before they experience the negative peer pressures found in the Junior High environment. There are no other existing activities related to drug awareness in our public schools which target this age group.

B. Population and Historical Data- Population to be served and statistical data available to demonstrate the problem.

21,000 of the 54,000 students enrolled in our public schools are Kindergarten through 6th grade students. Enrollment continues to grow at an annual rate of seven to nine percent. The Fort Bend County Juvenile Probation Department recorded a sixty-one percent increase in delinquent juvenile referrals during a two year period which began just prior to the first funding year of this grant. There were 1,256 delinquent juvenile referrals to their agency during FY/93. This figure includes only those referrals which were criminal in nature. Chemical dependency and substance abuse is a contributing factor in a vast majority of these cases. Our children are beginning to experience negative peer pressure to engage in delinquent behavior at much earlier ages than years past. The temptation to experiment with drugs or alcohol, and to join gangs usually takes place before the child has developed positive refusal skills, assertiveness, and self-esteem. Project D.A.R.E. is designed to teach these skills to children just prior to entering the junior high environment where they are most likely to begin experiencing negative peer pressure.

C. Proposed project activities- What activities will be conducted to address the stated problem?

Project D.A.R.E. in cooperation with all five of Fort Bend County's School Districts will present the 17 session D.A.R.E. curriculum to over (1,325) 5th and 6th grade students. D.A.R.E. based visitation lessons will be given to at least (8,000) Kindergarten through 4th grade students. Additionally, Project D.A.R.E. will expand into Wallis-Orchard ISD the fifth and only remaining school district in Fort Bend County not currently being served by Project D.A.R.E. Fort Bend County's Project DARE enjoys an excellent cooperative working relationship with local D.A.R.E. programs as evidenced by the recent success of (Camp Cops). Camp Cops was an innovative joint project among all of the Fort Bend area D.A.R.E. programs which held a 5 week D.A.R.E. based summer camp for "at risk" children who are D.A.R.E. graduates. Fundraising projects are currently under way to continue the camp cops project for next summer. Fort Bend County's D.A.R.E. unit is staffed by (1) white male, (1) black male, (1) Hispanic male, and (1) white female. Every effort is made to assign D.A.R.E. officers to schools whose racial and ethnic make-up best reflect that of the D.A.R.E. deputy. Each deputy along with all other Fort Bend County deputies receive multi-cultural awareness training as part of their mandatory in-service training requirements.

D. Project Goals-List project goals, anticipated results, and extent of project impact on the specific crime(s).

The overall goal is to delay the onset of alcohol and drug experimentation among our youth by teaching them positive refusal skills and providing positive role models (the D.A.R.E. deputies). The D.A.R.E. deputies will present the 17 session D.A.R.E. curriculum to at least (1,300) 5th and 6th grade students in all five of the County's School Districts. Shorter D.A.R.E. based presentations will be made to at least (8,000) kindergarten through 4th grade students. The goal of project D.A.R.E. is to teach kids: the consequences of drug use; ways to resist negative peer pressure; ways of building assertiveness and self-esteem; decision making skills; and alternatives to drug use and involvement in gang activity.

E. FOR CONTINUATION PROJECTS ONLY List achievements for each year project has been funded.

	1st YEAR	2ND YEAR	3RD YEAR	4TH YEAR
Core Course	1,810 students	1,613 students	1,597 students	1,325 est
K-4 Visits	8,800 plus	8,822 students	5,366 students	6,000 plus est

F. RESOURCES-List existing resources and explain project's coordination with each.

Ft. Bend, Lamar, Needville, Kendleton, and Wallis-Orchard Independent School Districts in cooperation with the Fort Bend County Sheriff's Department

G. Other grant Assistance- NONE

I.		II.	III.		
LAST PRIOR APPROVED BUDGET		**BUDGET CATEGORY**	**CURRENT PROJECT REQUEST**		
CJD	**LOCAL**	**A. PERSONNEL**	**CJD**	**LOCAL MATCH**	**TOTAL**
$9,131	$19,677	1. D.A.R.E. Deputy#1	$5,761	$23,047	$28,808
$9,131	$19,677	2. D.A.R.E. Deputy#2	$5,761	$23,047	$28,808
$	$	3.	$	$	$
$	$	4.	$	$	$
$6,207	$14,996	BENEFITS	$ 4,241	$16,962	$21,203
$24,469	$54,350	TOTAL PERSONNEL*	$15,763	$63,056	$78,819
		B. PROFFESSIONAL/CONTRACT SERVICES			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	**C. TRAVEL**	$	$	$
		D. EQUIPMENT			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	TOTAL	$	$	$
		E. CONSTUCTION			
$	$	1.	$	$	$
		F. SUPPLIES & DIRECT OPERATING EXPENSE			
$	$	1.	$	$	$
$	$	2.	$	$	$
$	$	3.	$	$	$
$	$	4.	$	$	$
$	$	5.	$	$	$
$ -0-	$ -0-	TOTAL	$ -0-	$ -0-	$ -0-
$1,025	$ -0-	**G. INDIRECT COSTS**	$ 715	$ -0-	$ 715
$25,494	$54,350	**H. GRAND TOTAL**	$16,478	$63,056	$79,534

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

(Instructions on reverse side)

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:

OWNER ☑
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

79 1909 #14

PROJECT: FT. BEND CO. JUVENILE DETENTION
(Name and address) Richmond, Texas

PROJECT NO.: 9102

CONTRACT FOR: General Construction
CONTRACT DATE: 10/8/92

TO OWNER: COUNTY OF FORT BEND
(Name and address) P. O. Box 368
Richmond, Texas 77469

TO CONTRACTOR: Rogers Constructors Inc.
(Name and address) 949 Wakefield
Houston, TX 77018

DATE OF ISSUANCE: December 28, 1993
PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Entire Construction Project

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as

4:00 P.M., Tuesday, December 28, 1993

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

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

DiStefano/Santopetro Architects,Inc.	Chas. DiStefano	12/28/93
ARCHITECT	BY	DATE

The Contractor will complete or correct the Work on the list of items attached hereto within fourteen (14) days from the above date of Substantial Completion.

Rogers Constructors, Inc.	Dennis Smith	12/29/93
CONTRACTOR	BY	DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 4:00 P.M. (time) on Tuesday, December 28, 1993 (date).

County of Fort Bend		
OWNER	BY	DATE

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

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

-OWNER shall assume full liability of utilities, maintenance, security, and insurance.
-CONTRACTOR shall keep insurance in effect until final completion of the project.

AIA **CAUTION: You should use 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.**

AIA DOCUMENT G704 • CERTIFICATE OF SUBSTANTIAL COMPLETION • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292
WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

FORT BEND COUNTY JUVENILE DETENTION

PUNCH LIST REVIEW

12/27/93

VESTIBULE: RM. 139

__ clean door
__ clean frames
__ clean floor

SUPPORT STAFF: RM. 3

__ clean window
__ clean and vacuum floor

STORAGE: RM. 8

__ clean door
__ clean frames
__ clean base
__ clean floor

ELECTRIC ROOM: RM. 7

__ clean door
__ clean frames
__ clean base
__ clean floor
__ touch up paint w. wall
__ clean transformer

CORRIDOR: RM. 4

__ vacuum floor
__ clean e. wall

ASSISTANT ADMINISTRATOR: RM. 5

__ clean base
__ clean and vacuum floor
__ clean millwork
__ clean sink

CONFERENCE ROOM: RM. 6

__ clean base
__ clean and vacuum floor

ADMINISTRATIVE ASSISTANT: RM.10

__ clean frames
__ caulk window

__ clean and vacuum floor
__ touch up paint and patch s. wall
__ touch up paint and patch e. wall

ADMINISTRATOR: RM. 11

__ clean frames
__ clean base
__ vacuum floor

COFFEE: RM. 12

__ clean frames
__ vacuum floor
__ touch up paint and texture n. wall
__ touch up paint and texture s. wall
__ touch up paint and texture e. wall
__ touch up paint and texture w. wall
__ clean millwork
__ clean sink

CLOSET: RM. 13

__ clean door
__ clean frames
__ vacuum floor

TOILET: RM. 14

__ clean frames
__ clean toilet

CORRIDOR: RM. 9

__ vacuum floor
__ reglue w. wall vinyl
__ install return air grilles

RECORD STORAGE: RM. 17

__ adjust light fixture
__ clean grilles

WOMEN TOILET: RM. 16

__ clean floor
__ clean toilet

MEN TOILET: RM. 15

__ clean floor
__ reglue n. wall vinyl
__ clean mirror

OFFICE: RM. 26

__ vacuum floor
__ touch up paint n. wall
__ touch up paint s. wall
__ adjust light fixture

CONFERENCE: RM. 24

__ touch up paint and patch s. wall

CONFERENCE: RM. 23

__ vacuum floor
__ adjust light fixture

CONFERENCE: RM. 22

__ vacuum floor
__ adjust light fixture

CORRIDOR: RM. 21

__ adjust door weatherstripping
__ vacuum floor
__ clean n. wall
__ reglue e. wall vinyl
__ adjust light fixture

JUDGE: RM. 2

__ clean frames
__ adjust light fixture

COURT ROOM: RM. 28

__ adjust door closure
__ clean frames
__ clean and vacuum floor
__ touch up paint n. wall
__ touch up paint s. wall
__ touch up paint e. wall
__ touch up paint w. wall
__ adjust hinges on gates

CORRIDOR: RM. 1

__ clean base
__ clean and seal floor
__ clean n. wall
__ clean s. wall
__ reglue w. wall vinyl
__ adjust light fixture

WAITING ROOM: RM. 18

__ clean floor
__ adjust light fixture
__ stop rattle, remove all construction debris

H.C. MEN'S TOILET: RM. 20

__ install transition strip
__ install sprinkler cover

H.C. WOMEN'S TOILET: RM. 19

__ clean frames
__ clean ceiling
__ install transition strip

SUPPORT STAFF: RM. 136

__ clean frames
__ touch up paint and patch s. wall
__ touch up paint e. wall
__ touch up paint and seal w. wall
__ adjust grid
__ adjust light fixture

PROBATION SUPERVISOR: RM. 135

__ clean door frame
__ clean frames
__ clean window
__ replace ceiling tile
__ adjust light fixture

OFFICE: RM. 134

__ clean frames
__ clean window
__ vacuum floor
__ touch up paint s. wall
__ straighten splashes

OFFICE: RM. 133

__ caulk window
__ vacuum floor
__ straighten electrical outlet

OFFICE: RM. 132

__ clean door
__ vacuum floor
__ touch up paint w. wall

OFFICE: RM. 131

__ vacuum floor
__ touch up paint and patch e. wall

CLOSET: RM. 130

__ clean frames
__ clean window
__ clean floor

OFFICE: RM. 129

__ clean frames
__ clean window
__ vacuum floor

OFFICE: RM 127

__ clean frames
__ caulk window
__ vacuum floor
__ touch up paint and texture s. wall

OFFICE: RM. 126

__ caulk window
__ adjust ceiling tile
__ adjust light fixture

CORRIDOR: RM. 125

__ vacuum floor
__ touch up paint s. wall
__ adjust light fixture

JANITOR: RM. 124

__ clean frames
__ install base
__ clean s. wall
__ clean e. wall
__ caulk mop sink

CLOSET: RM. 123

__ clean base
__ touch up paint and patch e. wall

BREAK ROOM: RM. 121

__ clean and install base
__ reglue n. wall vinyl
__ clean and caulk millwork

CLOSET: RM. 138

__ clean frames
__ clean floor

MEN'S RESTROOM: RM. 122

__ clean frames
__ clean floor
__ clean floor drain
__ clean fixtures
__ install transition strip

WOMEN'S RESTROOM: RM. 120

__ clean floor
__ clean fixture
__ fix leaking faucets

OFFICE: RM 117

__ clean frames
__ adjust electrical outlet

OFFICE: RM. 119

__ vacuum floor
__ touch up paint s. wall
__ touch up paint e. wall
__ remove insulation from return air grille

OFFICE: RM. 118

__ touch up paint e. wall
__ touch up paint w. wall
__ adjust electrical outlet

RECORD STORAGE: RM. 115

__ clean and vacuum floor

CONFERENCE: RM. 114

__ vacuum floor

RECEPTION: RM. 113

__ clean and vacuum floor
__ clean and caulk millwork
__ replace ceiling tile

1-6 SECRETARIAL AREA: RM. 137

__ vacuum floor

__ adjust electrical outlet

PROBATION: RM. 112

__ clean frames
__ vacuum floor
__ touch up paint w. wall corner

TRAP: RM. 29

__ touch up paint door
__ secure door stops
__ touch up paint frames
__ clean base

HOLDING: RM. 30

__ caulk bench

VISITOR ROOM: RM. 33

__ clean base
__ clean and vacuum floor
__ secure light fixture

VISITOR ROOM: RM. 34

__ clean base
__ reglue and vacuum carpet

VISITOR ROOM: RM. 35

__ clean base
__ reglue carpet

VISITOR ROOM: RM. 36

__ vacuum floor

VISITOR ROOM: RM. 37

__ clean base
__ clean and vacuum floor

CORRIDOR: RM. 32

__ clean floor

VISITOR ROOM: RM. 38

__ clean base

VISITOR ROOM: RM. 39

__ clean base
__ clean and vacuum carpet

VISITOR ROOM: RM. 40

__ touch up paint s. wall
__ rework caulk joint

JANITOR: RM. 41

__ clean base
__ clean n. wall
__ clean e. wall
__ clean sink
__ clean closure

WOMEN H.C. TOILET: RM. 42

__ clean base
__ clean floor drain

MEN'S H.C. TOILET: RM. 43

__ clean base
__ secure light fixture
__ clean floor drain
__ clean toilet

CORRIDOR: RM. 31

__ clean base
__ clean floor
__ exit light not working

CLASSROOM: RM. 45

__ clean base
__ vacuum floor
__ caulk millwork

STUDY: RM. 47

__ touch up paint door
__ clean base
__ vacuum floor
__ caulk millwork
__ touch up paint hinges

TEACHER OFFICE: RM. 48

__ touch up paint frames
__ vacuum floor

__ clean and caulk millwork

TEACHER OFFICE: RM. 49

__ clean and touch up paint door
__ clean and touch up paint frames
__ vacuum floor
__ clean and caulk millwork
__ seal around electrical outlet

STUDY: RM. 50

__ touch up paint frames
__ vacuum floor
__ caulk millwork
__ replace screw in door butt; install door silencer

CLASSROOM: RM. 46

__ clean base
__ clean, reglue, and vacuum carpet
__ clean millwork
__ rework carpet seams

INDOOR EXERCISE: RM. 51

__ clean base
__ reglue carpet seams and vacuum carpet
__ clean ceiling grid
__ adjust light fixture
__ check air balance (fan is noisy)
__ caulk expansion joint

MULTI-PURPOSE ROOM: RM. 52

__ touch up paint door
__ touch up paint frames
__ clean and vacuum carpet, reglue seams
__ adjust light fixture

LEAD DETENTION OFFICER: RM. 54

__ clean base
__ clean and vacuum floor
__ touch up paint n. wall
__ caulk millwork
__ install spring hinges

ASSISTANT DETENTION SUPERINTENDENT: RM. 55

__ clean and vacuum floor
__ clean light fixture

SUPPORT STAFF: RM. 56

__ clean and vacuum floor
__ clean grilles

DETENTION SUPERINTENDENT: RM. 57

__ clean base
__ clean and vacuum floor
__ clean light fixture

RESTROOM: RM. 59

__ clean floor
__ touch up paint ceiling

TELEPHONE ROOM: RM. 60

__ clean floor
__ install silencer

SECURITY CORRIDOR: RM. 53

__ clean floor
__ adjust light fixture

JUVENILE DINING: RM. 61

__ clean base
__ adjust light fixture
__ touch up paint tables

KITCHEN: RM. 67

__ extend condensate line on ice maker
__ clean walk-in cool/freezer

PANTRY: RM. 70

__ clean base
__ clean floor
__ install transition strip

TOILET: RM. 71

__ clean floor drain
__ install transition strip

JANITOR: RM. 72

__ clean floor
__ clean sink

CORRIDOR: RM. 66

__ clean floor

MECHANICS' ROOM: RM. 73

__ clean equipment

VESTIBULE: RM. 74

__ touch up paint frames
__ clean base
__ clean floor

LAUNDRY: RM. 65

__ touch up paint door
__ touch up paint frames
__ clean floor and replace vct

CORRIDOR: RM. 62

__ clean floor

STAFF ROOM: RM. 63

__ clean base
__ clean millwork
__ clean sink
__ fix ac noise

CORRIDOR: RM. 75

__ clean frames
__ clean base
__ clean floor

CONTROL: RM. 91

__ clean base
__ clean floor

TOILET: RM. 92

__ clean floor
__ clean fixture
__ caulk plumbing pipe

MALE VIOLENT CELL: RM. 77

__ clean floor

VESTIBULE: RM. 88

__ clean base

FEMALE HOLDING: RM. 89

__ clean base
__ clean floor drain

MALE HOLDING CELL #1: RM. 78

__ touch up paint bunk

MALE HOLDING CELL #2: RM. 78

__ clean floor drain

MALE HOLDING CELL #3: RM. 78

__ clean floor drain

MALE HOLDING CELL #4: RM. 78

__ clean floor drain

MALE HOLDING CELL #5: RM. 78

__ clean floor drain
__ fix faucet leaks

VESTIBULE: RM. 80

__ touch up paint frames
__ clean base
__ clean floor and reglue vct

FEMALE PROPERTY STORAGE: RM. 79

__ clean base
__ clean floor
__ install door silencer

CORRIDOR: RM. 76

__ clean base
__ clean floor
__ adjust light fixture
__ clean floor drain

ISSUE: RM. 87

__ clean base
__ clean floor

MALE PROPERTY STORAGE: RM. 82

__ clean floor
__ touch up paint n. wall
__ touch up paint w. wall

SHOWERS

__ clean floor
__ touch up paint w. wall
__ clean floor drains

CORRIDOR: RM. 81

__ clean floor
__ adjust light fixture

BOOKING: RM. 86

__ install base
__ rework vct
__ install all hardware

HOLDING: RM. 83

__ clean base
__ clean floor drain

TRAP: RM. 84

__ clean base
__ clean floor

SALLY PORT: RM. 85

__ clean base

EXAMINATION: RM. 98

__ reglue base
__ clean floor
__ clean n. wall
__ clean s. wall
__ clean e. wall
__ clean w. wall
__ adjust light fixture
__ install all cabinet hardware
__ install vinyl above cabinets

OFFICE: RM. 97

__ vacuum floor
__ straighten electrical outlet
__ adjust light fixture

SECRETARY: RM. 99

__ clean frames
__ vacuum floor

SECRETARY: RM. 100

__ clean frames
__ vacuum floor

INTAKE SUPERVISOR: RM. 96

__ touch up paint n. wall

CORRIDOR: RM. 95

__ vacuum floor
__ touch up paint w. wall

CORRIDOR: RM. 94

__ vacuum floor
__ touch up paint n. wall

WOMEN TOILET: RM. 110

__ clean frames
__ clean floor
__ clean floor drain
__ grout tile by toilet

MEN TOILET: RM.109

__ clean base
__ clean floor
__ clean n. wall
__ clean floor drain

BREAK ROOM: RM. 107

__ reglue vct
__ seal and adjust millwork
__ adjust light fixture

CLOSET: RM. 108

__ clean frames

FILE ROOM: RM. 106

__ install sprinkler head cover
__ remove insulation on return air grille

OFFICE: RM. 105

__ clean frames
__ clean floor
__ touch up paint and patch n. wall

OFFICE: RM. 104

__ remove insulation above return air grille

OFFICE: RM. 103

__ clean frames
__ vacuum floor

OFFICE: RM. 102

__ clean and vacuum floor
__ straighten electrical outlet

CORRIDOR: RM. 101

__ vacuum floor

BUILDING MAINTENANCE: RM. 69

__ clean base
__ touch up paint e. wall
__ touch up paint w. wall

HOUSING UNITS

UNIT #1

CORRIDOR: RM. 1

__ clean floor
__ adjust light fixtures

JANITOR: RM. 3

__ clean floor
__ clean sink
__ close trap door

CONTROL: RM. 4

__ clean & vacuum floor
Control toilet- seal around water line at toilet

SHOWER:

__ clean floor drain
__ fix leaking shower head

BEDROOM #1 RM. 8

__ clean floor

BEDROOM #4 RM. 8

__ replace light bulbs

BEDROOM #5 RM. 8

__ replace light bulbs

BEDROOM #13,14,15,16,17, RM.8

__ clean base

H.C. BEDROOM RM. 9

__ clean base

DAYROOM: RM. 6

__ rework carpet seams
__ install shelves
__ rework carpet around floor drains

UNIT #2

TRAP: RM.10

__ clean floor

JANITOR: RM.11

__ adjust door closure
__ clean floor
__ clean sink
__ secure ceiling hatch

CONTROL: RM.12

__ rework carpet seams
__ clean & vacuum carpet
__ clean millwork

BEDROOM #4: RM.16

__ replace light bulbs

BEDROOM #12,13,17: RM.16

__ clean base

DAY ROOM: RM.14

__ rework all carpet seams,wrinkles & around floor drains
__ clean & vacuum carpet

UNIT #3

TRAP: RM.18

__ clean base
__ clean floor
__ clean light fixture

JANITOR CLOSET: RM.19

__ lower clean-out
__ install sprinkler head escutcheon

CONTROL: RM.20

__ touch up paint on door & frames
__ clean & vacuum floor
__ clean base
__ clean millwork
__ Control toilet- clean floor

SHOWER:

__ clean floor
__ clean floor drain
__ install screw in shower head & tighten all screws

BEDROOM #4 & 5: RM.24

__ clean base

DAYROOM: RM.22

__ clean base
__ clean & vacuum floor
__ paint ceiling hatch by control
__ rework carpet at floor drain
__ rework all carpet seams

ROOF:

__ install condensate lines as per the specification
__ remove all construction debris

EXTERIOR

EAST SIDE:

__ clean entrance
__ fine grade as needed

NORTH SIDE:

__ caulk at door jamb & threshold
__ fine grade as needed
__ finish installing fencing
__ clean basket ball building
__ clean all porches

WEST SIDE:

__ finish grade as needed
__ finish fencing
__ clean porch

SOUTH SIDE:

__ remove all construction debris
__ finish fine grading as needed
__ clean parking lot
__ finish installing fencing

GENERAL NOTE: Refer to Section 01700, PROJECT CLOSE-OUT, of the Specifications. Provide all items as outlined in Part 2 through Part 6.

DAY ROOM: RM.14

__ rework all carpet seams,wrinkles & around floor drains
__ clean & vacuum carpet

UNIT #3

TRAP: RM.18

__ clean base
__ clean floor
__ clean light fixture

JANITOR CLOSET: RM.19

__ lower clean-out
__ install sprinkler head escutcheon

CONTROL: RM.20

__ touch up paint on door & frames
__ clean & vacuum floor
__ clean base
__ clean millwork
Control toilet- clean floor

SHOWER:

__ clean floor
__ clean floor drain
__ install screw in shower head & tighten all screws

BEDROOM #4 & 5: RM.24

__ clean base

DAYROOM: RM.22

__ clean base
__ clean & vacuum floor
__ paint ceiling hatch by control
__ rework carpet at floor drain
__ rework all carpet seams

ROOF:

__ install condensate lines as per the specification
__ remove all construction debris

EXTERIOR

EAST SIDE:

__ clean entrance
__ fine grade as needed

NORTH SIDE:

__ caulk at door jamb & threshold
__ fine grade as needed
__ finish installing fencing
__ clean basket ball building
__ clean all porches

WEST SIDE:

__ finish grade as needed
__ finish fencing
__ clean porch

SOUTH SIDE:

__ remove all construction debris
__ finish fine grading as needed
__ clean parking lot
__ finish installing fencing

GENERAL NOTE: Refer to Section 01700, PROJECT CLOSE-OUT, of the Specifications. Provide all items as outlined in Part 2 through Part 6.

WILLIE E. LEWIS INC.

FORT BEND COUNTY JUVENILE DETENTION CENTER

PUNCH LIST REVIEW 12/20/93

1. RTU-2 "run light" on AC control panel does not operate

2. Conduits from door control panel in control room are run exposed. The specification require all conduits in finished areas to be concealed. Suggest that these conduits be painted to blend in with the surrounding surfaces.

3. 3/4" conduit stub up in floor below counter in control room should be cut off. Is this a spare?

4. Exhaust fan in sally port is not operating.

5. Fire hose cabinet doors should be metal.

6. Air conditioning is noisy in male housing No.2. AC balance should be check.

7. Panel board adjacent to panel "HA" has to be labeled and directory filled out.

8. Provide condensate drain lines for all RTU units as per the specifications.

#14

79 1931

INVOICE ITEMS 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: December 30, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #15
ARCHITECT'S SUPERVISION FEE #15

PROJECT: FORT BEND CUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $191,756.50

-DiStefano/Santopetro Architects, Inc.: $3,595.44
(191,756.50 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
DEC 30 1993
COUNTY

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

TO (OWNER): FORT BEND COUNTY COMMISSIONERS COURT
HON. ROY CORDES, COUNTY JUDGE
P.O. BOX 368
RICHMOND, TEXAS 77469

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY
122 GOLFVIEW DRIVE
RICHMOND, TEXAS 77469

APPLICATION NO: FIFTEEN (15)
FROM: 11/30/93
PERIOD TO: 12/30/93

Distribution to:
[ ] OWNER
[X] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

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

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

ARCHITECT'S PROJECT NO:

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

CONTRACT DATE: OCTOBER 8, 1992

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL	30,853.00	
Approved this Month		
Number / Date Approved		
TOTALS	30,853.00	
Net change by Change Orders	30,853.00	

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

CONTRACTOR: ROGERS CONSTRUCTORS, INC.

By: Denise Smith DENISE SMITH, PROJECT MANAGER Date: 12/28/93

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

1. ORIGINAL CONTRACT SUM	$ 3,198,000.00
2. Net change by Change Orders	$ 30,853.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 3,228,853.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 3,203,609.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	$ 153,801.05
b. 5 % of Stored Material (Column F on G703)	$ -0-
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 153,801.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 3,049,807.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 2,858,051.45
8. CURRENT PAYMENT DUE	$ 191,756.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 179,045.05

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 28th day of DECEMBER 1993
Notary Public: Stacey R. McCray
My Commission expires: 09/25/95

STACEY R. MCCRAY
MY COMMISSION EXPIRES
September 25, 1995

AMOUNT CERTIFIED $ 191,756.50

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

ARCHITECT: DI STEFANO/SANTOPETRO ARCHITECTS

By: Chris DiStefano Date: 12/30/93

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.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

AS PER ORIGINAL

79 1932

FORT BEND COUNTY JUVENILE DETENTION FACILITY — PAY ESTIMATE NO. 15 — AS PER ORIGINAL 79 1933 — FOR PERIOD ENDING 012/30/3?

SECT. NO. / SECT. NO.	DESCRIPTION / DESCRIPTION	SCHEDULED VALUE / SCHEDULED VALUE	PREVIOUS PAYMENTS / PREVIOUS PAYMENTS	WORK IN PLACE / WORK IN PLACE	STORED MATERIAL / STORED MATERIAL	COMPLETED TO DATE / COMPLETED TO DATE	PERCENT COMPLETE / PERCENT COMPLETE	RETAINAGE / RETAINAGE	BALANCE TO COMPLETE / BALANCE TO COMPLETE
	TESTING LAB ALLOWANCE	25,000	18,675	0		18,675	75%	0	6,325
	FINISH HARDWARE ALLOWANCE	42,000	41,198	628		41,826	100%	0	174
	GRAPHICS ALLOWANCE	8,000	0	5,785		5,785	72%	0	2,215
	SHELVING ALLOWANCE	12,000	0	7,450		7,450	62%	0	4,550
	CCTV ALLOWANCE	55,000	0	49,244		49,244	90%	0	5,756
	PEDESTAL SEAT ALLOWANCE	4,800	0	4,608		4,608	96%	0	192
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	120,000	0		120,000	100%	6,000	0
02205	DRILLED FOOTINGS	16,000	16,000	0	0	16,000	100%	800	0
02280	TERMITE TREATMENT	6,240	6,240	0		6,240	100%	312	0
02505	ASPHALT PAVING	4,000	0	4,000		4,000	100%	200	0
02510	CONCRETE PAVING	72,900	72,900	0		72,900	100%	3,640	0
02510	MISC. CONCRETE	7,600	7,600	0		7,600	100%	380	0
02511	WALKS & CURBS	13,520	13,520	0		13,520	100%	676	0
03000	CONCRETE WORK	207,260	207,260	0	0	207,260	100%	10,363	0
03350	SPECIAL FINISHED CONCRETE	5,300	5,247	53		5,300	100%	265	0
03300	INSUL CONC ROOF FILL	60,300	60,300	0		60,300	100%	3,015	0
04000	MASONRY	378,560	378,560	0		378,560	100%	18,928	0
05100	STRUCTURAL STEEL/JOISTS	121,800	121,800	0	0	121,800	100%	6,090	0
05500	MISC. METALWORKS								
	AREA/TRENCH DRAINS	4,800	4,800	0	0	4,800	100%	240	0
	CHAINLINK FENCING	30,160	3,016	21,112	0	24,128	80%	1,206	6,032
	DEAL TRAY	850	850	0	0	850	100%	43	0
	EXPANSION JT. COVERS	850	850	0	0	850	100%	43	0
	ACCESS DOORS	1,460	1,460	0	0	1,460	100%	73	0
06100	ROUGH CARPENTRY	38,000	38,000	0	0	38,000	100%	1,900	0

AS PER ORIGINAL 79 1934

FORT BEND COUNTY JUVENILE DETENTION FACILITY — PAY ESTIMATE NO. 15 — FOR PERIOD ENDING 012/30/93

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
06200	FINISH CARP. & MILLWORK	52,200	46,980	5,220	0	52,200	100%	2,610	0
07150	DAMP/FLASH/SEALANTS	32,150	31,186	964	0	32,150	100%	1,608	0
07200	THERMAL INSULATION	15,400	15,400	0	0	15,400	100%	770	0
07510	BUILT-UP ROOFING	54,700	54,700	0	0	54,700	100%	2,735	0
07610	METAL ROOFING	39,520	39,520	0		39,520	100%	1,976	0
07620	SHEET METAL WORK	W/BUILT-UP	0	0		0	100%	0	0
07720	ROOF ACCESSORIES								
	ROOF HATCH	420	420	0		420	100%	21	0
	SKYLIGHTS	760	760	0		760	100%	38	0
08105	ALUMINUM DOOR FRAMES	7,280	7,280	0	0	7,280	100%	364	0
08110	H.M. DOORS & FRAMES	25,480	25,480	0	0	25,480	100%	1,274	0
08200	WOOD DOORS	12,020	12,020	0	0	12,020	100%	601	0
08330	ROLLING STEEL DOORS	8,450	8,450	0		8,450	100%	423	0
08800	ALUM/GLASS/GLAZING	35,260	35,260	0		35,260	100%	1,763	0
09200	LATH & PLASTER	28,600	28,600	0		28,600	100%	1,430	0
09250	DRYWALL	68,500	68,500	0	0	68,500	100%	3,425	0
09310	CERAMIC TILE & PAVERS	10,100	10,100	0		10,100	100%	505	0
09510	ACOUSTICAL CEILINGS	21,110	21,110	0		21,110	100%	1,056	0
09650	CARPET, VCT & BASE	29,850	14,925	14,925	0	29,850	100%	1,493	0
09810	DRYVIT WALL FINISH	W/PLASTER	0	0		0	100%	0	0
09910	PAINT & VWC	62,400	59,280	3,120		62,400	100%	3,120	0
10010	MISC. ITEMS								
	FLAGPOLE	560	560	0		560	100%	28	0
	METAL LOCKERS & BENCHES	2,600	2,600	0	0	2,600	100%	130	0
	WASHERS & DRYERS	17,680	0	17,680		17,680	100%	884	0
	SAFES	5,620	0	5,620	0	5,620	100%	281	0
	CHALK & BULLETIN BOARDS	1,460	1,460	0	0	1,460	100%	73	0
	METAL LOUVERS	1,300	1,300	0	0	1,300	100%	65	0
	FIRE EXT. & CABINETS	520	520	0	0	520	100%	26	0
	DISPLAY CASE	2,350	2,350	0	0	2,350	100%	118	0
	VISITOR LOCKERS	1,290	1,290	0	0	1,290	100%	65	0
	BUILDING I.D. LETTERS	1,250	1,250	0		1,250	100%	63	0

79 1935

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 15 AS PER ORIGINAL FOR PERIOD ENDING 012/30/9[illegible]

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	4,160		4,160	100%	208	0
	BASKETBALL GOALS	1,670	1,670	0		1,670	100%	84	0
10170	TOILET ACCESSORIES	5,400	5,400	0		5,400	100%	270	0
11190	DETENTION EQUIPMENT	358,500	358,500	0	0	358,500	100%	17,925	0
11400	FOOD SERVICE EQUIPMENT	39,000	39,000	0	0	39,000	100%	1,950	0
12301	PREFINISHED CASEWORK	10,100	10,100	0	0	10,100	100%	505	0
12505	MINI BLINDS	1,250	817	433	0	1,250	100%	63	0
12669	COURTROOM SEATING	2,150	0	2,150		2,150	100%	108	0
13038	WALK-IN COOLER/FREEZER	15,400	15,400	0		15,400	100%	770	0
13600	PRE-ENGINEERED METAL BLDG	21,320	21,320	0	0	21,320	100%	1,066	0
15000	MECHANICAL	180,960	162,864	18,096	0	180,960	100%	9,048	0
15000	PLUMBING	262,080	254,218	7,862	0	262,080	100%	13,104	0
15000	FIRESPRINKLER	73,840	73,102	738	0	73,840	100%	3,692	0
16000	ELECTRICAL	313,040	303,649	9,391		313,040	100%	15,652	0
CHANGE ORDER NO. 1									
	ADD LINT TRAP	3,354	3,354	0		3,354	100%	168	0
	ADD TRAP PRIMERS	5,248	5,248	0		5,248	100%	262	0
	ADD GALV. ROOF PIPING	307	307	0		307	100%	15	0
CHANGE ORDER NO. 2									
	HANDICAP REVISIONS	4,455	4,455	0		4,455	100%	223	0
	CREDIT WATER LINE TAP	(1,260)	(1,260)	0		(1,260)	100%	(63)	0
	ADD (2) ST. ST. TOILETS	3,703	3,703	0		3,703	100%	185	0
	FENCING REVISIONS	15,046	0	15,046		15,046	100%	752	0
	PROJECT TOTAL	3,228,353.00	3,009,324.00	198,285.00	0.00	3,303,609.00	99%	168,301.05	25,244.00

79- 1936 #15

INVOICE ITEM FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

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

DATE: December 30, 1993

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

PROJECT: FORT BEND COUNTY JAIL

-PEPPER-LAWSON CONSTRUCTION, INC. #1:$749,125

-DiStefano/Santopetro Architects Inc.: $14,045.35
(749,125 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

TO (OWNER): Fort Bend County Commissioners Court
Honorable Roy Cordes, County Judge
P. O. Box 368
Richmond, Texas 77469

FROM (CONTRACTOR):
Pepper-Lawson Construction, Inc.
P. O. Box 219227
Houston, Texas 77218-9227

CONTRACT FOR:

PROJECT: Fort Bend County Jail
& Sheriff's Department
1410 Ransom Road
Richmond, Texas 77469

VIA (ARCHITECT):
Di Stefano/Santopetro, Inc.
10260 Westheimer, Suite 390
Houston, Texas 77042

APPLICATION NO: Seven

PERIOD TO: December 31, 1993

ARCHITECT'S PROJECT NO: 9101

CONTRACT DATE: June 15, 1993

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		75,886	405,421
Approved this Month			
Number	Date Approved		
08	12/07/93		6,668
TOTALS		75,886	412,089
Net change by Change Orders			(336,203)

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

1. ORIGINAL CONTRACT SUM	$	24,213,000
2. Net change by Change Orders	$	(336,203)
3. CONTRACT SUM TO DATE (Line 1+2)	$	23,876,797
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	3,478,244
5. RETAINAGE:		
a. 05% Retainage Withheld To Date	$	173,912
b. __% of Stored Material		0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	173,912
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	3,304,332
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,555,207
8. CURRENT PAYMENT DUE	$	749,125
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	20,572,465

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: Pepper-Lawson Construction, Inc.

By: [signature] Date: December 28, 1993

State of: Texas County of: Harris
Subscribed and sworn to before me this 28 day of December, 1993
Notary Public: [signature]
My Commission expires: 9-13-95

TANYA TRAVIS
NOTARY PUBLIC
State of Texas
Comm. Exp. 09-13-95

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 749,125

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

ARCHITECT: Di Stefano / Santopetro Architects, Inc.

By: [signature] Date: 12/30/93

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.

26 1937

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	ALLOWANCES								
	Graphics	25,000				0	0%	25,000	0
	Finish Hardware	115,000				0	0%	115,000	0
	Shelving	30,000				0	0%	30,000	0
	Landscape	10,000				0	0%	10,000	0
	CCTV	87,000				0	0%	87,000	0
	Cooling Tower Rental	5,000				0	0%	5,000	0
	Jury Seating	24,000				0	0%	24,000	0
	Prime Electrical Service	100,000	18,676			18,676	19%	81,324	934
	GENERAL CONDITIONS								
	Payment & Performance Bond	194,191	194,191			194,191	100%	0	9,710
	General Liability Insurance	115,313	115,313			115,313	100%	0	5,766
	Builders Risk	46,095	46,095			46,095	100%	0	2,305
	Preconstruction Preparation	16,737	16,737			16,737	100%	0	837
	AGC Dues	20,361	20,361			20,361	100%	0	1,018
	Permit	47,651	47,651			47,651	100%	0	2,383
	Supervision	403,100	98,242	27,424		125,666	31%	277,434	6,283
	Office & Supplies	27,570	10,215	4,837		15,052	55%	12,518	753
	Safety	27,550	6,260	11,029		17,289	63%	10,261	864
	Layout	95,350	40,793	8,869		49,662	52%	45,688	2,483
	Hoisting Equipment	153,500	56,658	14,322		70,980	46%	82,520	3,549
	Temporary Facilities	167,250	37,929	9,198		47,127	28%	120,123	2,356
	Clean up	60,875	8,551	8,494		17,045	28%	43,830	852

79 1938

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	SITE DEMO:									
	Concrete		23,853	21,468	1,885		23,353	98%	500	1,168
	Asphalt Lots		14,325	7,163	7,162		14,325	100%	0	716
	Vehicle Maintenance Bldg.		12,500	12,500			12,500	100%	0	625
	Interior Demo		35,000				0	0%	35,000	0
	SITEWORK:									
	Site Fencing	Materials	19,886				0	0%	19,886	0
		Labor	8,036				0	0%	8,036	0
	Culverts	Materials	3,600	3,000			3,000	83%	600	150
		Labor	0							
	Landscaping		w/allowance							
	Seed & Sod	Materials	3,126				0	0%	3,126	0
		Labor	4,890				0	0%	4,890	0
	Transplant Trees	Materials	0							
		Labor	12,000	12,000			12,000	100%	0	600

79 1939

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
02200	EXCAVATION, FILLING & GRADING									
	Site Strip	Materials	0							
		Labor	14,325	12,176	1,433		13,609	95%	716	680
	Lime Stabilization	Materials	12,000	7,200	1,200		8,400	70%	3,600	420
		Labor	16,100	9,660	1,610		11,270	70%	4,830	564
	Exc & grade lots	Materials								
		Labor	14,325	8,594	1,444		10,038	70%	4,287	502
	Select Fill	Materials	59,022	41,315	11,805		53,120	90%	5,902	2,656
		Labor	29,722	20,805	5,945		26,750	90%	2,972	1,338
	Final Grade	Materials								
		Labor	4,600				0	0%	4,600	0
	Sand Fill	Materials	9,131	4,383			4,383	48%	4,748	219
		Labor	5,558	2,668			2,668	48%	2,890	133
	Backfill	Materials	26,780	20,085			20,085	75%	6,695	1,004
		Labor	23,463	17,597			17,597	75%	5,866	880
	Excavation	Materials	0							
		Labor	135,827	116,304			116,304	86%	19,523	5,815

29 1940

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED This Application Work in Place	WORK COMPLETED This Application Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
02205	Drilled Piers	Materials	9,114		4557		4,557	50%	4,557	228
		Labor	5,347		2,674		2,674	50%	2,673	134
02206	DUG FOOTINGS & FOUNDATION									
	Spread Footings	Materials	214,034	214,034			214,034	100%	0	10,702
		Labor	49,876	49,876			49,876	100%	0	2,494
	Foundation	Materials	58,990	35,394			35,394	60%	23,596	1,770
		Labor	67,997	40,798			40,798	60%	27,199	2,040
02280	Soil & Termite Trmt	Materials	6,000	6,000			6,000	100%	0	300
		Labor	3,400	3,400			3,400	100%	0	170
02505	Asphalt Paving	Materials	4,400		1,320		1,320	30%	3,080	66
		Labor	2,100		630		630	30%	1,470	32
02510	Concrete Paving	Materials	142,257	85,354			85,354	60%	56,903	4,268
		Labor	50,774	30,464			30,464	60%	20,310	1,523
02511	Sidewalks & Curbs	Materials	29,235	370			370	1%	28,865	19
		Labor	29,261	1,600			1,600	5%	27,661	80
03300	CONCRETE WORK									
	Slab on Grade	Materials	128,272	61,570			61,570	48%	66,702	3,079
		Labor	124,756	59,882			59,882	48%	64,874	2,994

29 1941

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	ELEVATED CONCRETE									
	Second Floor	Materials	221,324	154,927	66,397		221,324	100%	0	11,066
		Labor	280,658	196,461	84,197		280,658	100%	0	14,033
	Third Floor	Materials	147,549	7,377	103,285		110,662	75%	36,887	5,533
		Labor	187,104	9,355	130,973		140,328	75%	46,776	7,016
	Fourth Floor	Materials	147,549				0	0%	147,549	0
		Labor	187,104				0	0%	187,104	0
	Fifth Floor	Materials	73,775				0	0%	73,775	0
		Labor	93,552				0	0%	93,552	0
	Sixth Floor	Materials	110,662				0	0%	110,662	0
		Labor	140,328				0	0%	140,328	0
	Roof	Materials	36,887				0	0%	36,887	0
		Labor	46,776				0	0%	46,776	0
	Rebar	Materials	381,380	126,858	42,565		169,423	44%	212,457	8,471
		Labor	157,082	52,690	15,513		68,203	43%	88,879	3,410

79 1942

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
03350	Special Fin Conc.	Materials	19,190				0	0%	19,190	0
		Labor	9,825				0	0%	9,825	0
03500	Insul. Conc. Roof Fill	Materials	87,350				0	0%	87,350	0
		Labor	20,650				0	0%	20,650	0
04000	Masonry	Materials	1,213,211				0	0%	1,213,211	0
		Labor	1,548,789				0	0%	1,548,789	0
05100	Structural Steel	Materials	400,000	10,085	7,035		17,120	4%	382,880	856
		Labor	114,900	475	6,325		6,800	6%	108,100	340
05500	Misc. Metal	Materials	19,746	511			511	3%	19,235	26
		Labor	52,146	815			815	2%	51,331	41
06100	Rough Carpentry	Materials	21,300				0	0%	21,300	0
		Labor	37,595				0	0%	37,595	0
06200	Finish Carp & Millwork	Materials	104,005				0	0%	104,005	0
		Labor	22,740				0	0%	22,740	0
07150	Dampproofing & Flashi	Materials	33,152	473			473	1%	32,679	24
		Labor	69,191	1,057			1,057	2%	68,134	53

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
07200	Thermal Insulation	Materials	5,200				0	0%	5,200	0
		Labor	3,740				0	0%	3,740	0
07220	Rigid Roof Insulation	Materials	112,000				0	0%	112,000	0
		Labor	48,000				0	0%	48,000	0
07510	Built Up Roofing	Materials	162,500				0	0%	162,500	0
		Labor	151,500				0	0%	151,500	0
07610	Metal Roof System	Materials	14,000				0	0%	14,000	0
		Labor	22,000				0	0%	22,000	0
07620	Sheet Metal Work	Materials	24,000				0	0%	24,000	0
		Labor	60,000				0	0%	60,000	0
07720	Roof Accessories	Materials	500				0	0%	500	0
		Labor	500				0	0%	500	0
07900	Caulking & Sealants	Materials	20,433	1,274			1,274	6%	19,159	64
		Labor	40,033	980			980	2%	39,053	49
08105	Pre-fab Al. Door Fra	Materials	7,000					0%	7,000	0
		Labor	992					0%	992	0
08110	Hollow Metal Work	Materials	78,270					0%	78,270	0
		Labor	16,867					0%	16,867	0

29 1944

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work In Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
08200	Wood Doors	Materials	17,700				0	0%	17,700	0
		Labor	3,600				0	0%	3,600	0
08335	Rolling Al. Grilles	Materials	12,772				0	0%	12,772	0
		Labor	1,846				0	0%	1,846	0
08400	Aluminum Work		w/08800							
08700	Finish Hardware	Materials	w/allowance							
		Labor	9,450				0	0%	9,450	0
08700	Threshholds & Weath	Materials	11,155				0	0%	11,155	0
		Labor	1,620				0	0%	1,620	0
08800	Glass & Glazing	Materials	124,828				0	0%	124,828	0
		Labor	22,282				0	0%	22,282	0
09200	Lathing & Plastering	Materials	105,000				0	0%	105,000	0
		Labor	183,000				0	0%	183,000	0
09250	Gypsum Drywall	Materials	108,295				0	0%	108,295	0
		Labor	170,621				0	0%	170,621	0
09310	Ceramic Tile	Materials	56,545				0	0%	56,545	0
		Labor	62,655				0	0%	62,655	0

29 1945

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
09400	Terrazzo	Materials	5,508				0	0%	5,508	0
		Labor	10,092				0	0%	10,092	0
09510	Acoustical Ceilings	Materials	130,388				0	0%	130,388	0
		Labor	45,831				0	0%	45,831	0
09650	Resilient Flooring	Materials	69,474				0	0%	69,474	0
		Labor	28,200				0	0%	28,200	0
09685	Carpet	Materials	35,000				0	0%	35,000	0
		Labor	6,800				0	0%	6,800	0
09810	Dryvit	Materials	10,000				0	0%	10,000	0
		Labor	17,000				0	0%	17,000	0
09830	Fireproofing	Materials	12,840				0	0%	12,840	0
		Labor	8,560				0	0%	8,560	0
09910	Painting	Materials	89,000				0	0%	89,000	0
		Labor	282,000				0	0%	282,000	0
09950	Vinyl Wall Covering	Materials	7,000				0	0%	7,000	0
		Labor	6,000				0	0%	6,000	0

29 1946

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				This Application		AND STORED	%	BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	Work In Place	Stored Materials (not in D or E)	TO DATE (D+E+F)	(G/C)	TO FINISH (C–G)	RETAINAGE
10010	MISCELLANEOUS ITEMS:								
	Toilet Partitions & Acc Materials	25,640				0	0%	25,640	0
	Labor	4,852				0	0%	4,852	0
	Lockers Materials	10,019				0	0%	10,019	0
	Labor	1,375				0	0%	1,375	0
	Shelving Materials	w/allowance							
	Labor	2,850				0	0%	2,850	0
	Room Signs Materials	w/allowance							
	Labor	7,500				0	0%	7,500	0
	Fire Extinguishers Materials	715				0	0%	715	0
	Labor	190				0	0%	190	0
	Chalk & Tack Boards Materials	2,784				0	0%	2,784	0
	Labor	884				0	0%	884	0
	Flag Pole Materials	900				0	0%	900	0
	Labor	300				0	0%	300	0
	Mail Boxes Material	3,645				0	0%	3,645	0
	Labor	645				0	0%	645	0

29 1947

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	This Application: Work In Place	This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Display Cases	Materials	2388				0	0%	2,388	0
		Labor	150				0	0%	150	0
	Telephone Enclosure	Materials	7,812				0	0%	7,812	0
		Labor	600				0	0%	600	0
	Louvers	Materials	23,353				0	0%	23,353	0
		Labor	4,800				0	0%	4,800	0
	Access Flooring	Materials	10,200				0	0%	10,200	0
		Labor	1,300				0	0%	1,300	0
	Vault Doors	Materials	3,400				0	0%	3,400	0
		Labor	600				0	0%	600	0
	Cast Letters	Materials	1,630				0	0%	1,630	0
		Labor	300				0	0%	300	0
	Cubicle Curtains	Materials	1,000				0	0%	1,000	0
		Labor	851				0	0%	851	0
	Kitchen Appliances	Materials	1,034				0	0%	1,034	0
		Labor	225				0	0%	225	0
	Card Reader	Materials	8,233				0	0%	8,233	0
		Labor	1,365				0	0%	1,365	0

79 1948

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Laundry Equipmen	Materials	100,000				0	0%	100,000	0
		Labor	3,750				0	0%	3,750	0
	Park Benches	Materials	2,999				0	0%	2,999	0
		Labor	150				0	0%	150	0
	Storage Bags	Materials	11,390				0	0%	11,390	0
		Labor	176				0	0%	176	0
	Garmet Conveyor	Materials	24,134				0	0%	24,134	0
		Labor	9,649				0	0%	9,649	0
	Dock Equipment	Materials	5,200				0	0%	5,200	0
		Labor	1,276				0	0%	1,276	0
	Visitation Phones	Materials	13,554				0	0%	13,554	0
		Labor	1,080				0	0%	1,080	0
11190	DETENTION EQUIPMENT									
	Engineering	Materials	0							
		Labor	84,800	33,920	25,440		59,360	70%	25,440	2,968
	Insurance	Materials	0							
		Labor	6,130	6,130			6,130	100%	0	307
	Mobilization	Materials	0							
		Labor	5,000					0%	5,000	0

79 1949

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Embeds	Materials	268,440	2,995			2,995	1%	265,445	150
		Labor	25,335	100	1,419		1,519	6%	23,816	76
	Cell Work	Materials	510,880				0	0%	510,880	0
		Labor	166,945				0	0%	166,945	0
	Lock Work	Materials	440,344				0	0%	440,344	0
		Labor	106,289				0	0%	106,289	0
	Furniture	Materials	316,914				0	0%	316,914	0
		Labor	96,985				0	0%	96,985	0
	Hardware	Materials	171,271				0	0%	171,271	0
		Labor	38,952				0	0%	38,952	0
	Hollow Metal	Materials	60,832				0	0%	60,832	0
		Labor	2,086				0	0%	2,086	0
	Security Glass	Materials	4,471				0	0%	4,471	0
		Labor	3,969				0	0%	3,969	0
	Cell Padding	Materials	72,357				0	0%	72,357	0
		Labor	0							
	Electronics	Materials	108,476				0	0%	108,476	0
		Labor	1,524				0	0%	1,524	0

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application: Work In Place	This Application: Stored Materials (not in D or E)				
	Wire Mesh Part.	Materials	34,450				0	0%	34,450	0
		Labor	12,000				0	0%	12,000	0
11400	Food Service Equip	Materials	363,600				0	0%	363,600	0
		Labor	20,000				0	0%	20,000	0
12301	Pre-finished Casewor	Materials	30,804				0	0%	30,804	0
		Labor	3,067				0	0%	3,067	0
12505	Horizontal Blinds	Materials	600				0	0%	600	0
		Labor	256				0	0%	256	0
12669	Courtroom Seating	Materials	4,300				0	0%	4,300	0
		Labor	817				0	0%	817	0
	Jury Seating	Materials	w/allowance							
		Labor	1,200				0	0%	1,200	0
14200	Elevators	Materials	275,660				0	0%	275,660	0
		Labor	718,140				0	0%	718,140	0
14005	Pneumatic Tubes	Materials	31,886				0	0%	31,886	0
		Labor	16,506				0	0%	16,506	0

79 1951

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
15093	HVAC									
	Mobil/Permits/Fees	Materials								
		Labor	65,000		15,000		15,000	23%	50,000	750
	Owner Instruction	Materials								
		Labor	47,000	500			500	1%	46,500	25
	Ductwork									
	Shop Drawings	Materials								
		Labor	32,000	9,600	3,200		12,800	40%	19,200	640
	1st Floor Existing	Materials	26,000				0	0%	26,000	0
		Labor	20,000				0	0%	20,000	0
	1st Floor New	Materials	90,000				0	0%	90,000	0
		Labor	40,000				0	0%	40,000	0
	2nd Floor	Materials	67,000				0	0%	67,000	0
		Labor	30,000				0	0%	30,000	0
	3rd Floor	Materials	67,000				0	0%	67,000	0
		Labor	30,000				0	0%	30,000	0
	4th Floor	Materials	56,000				0	0%	56,000	0
		Labor	25,000				0	0%	25,000	0

79 1952

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	Ductwork (Cont'd)									
	5th Floor	Materials	67,000				0	0%	67,000	0
		Labor	30,000				0	0%	30,000	0
	6th Floor	Materials	46,000				0	0%	46,000	0
		Labor	21,000				0	0%	21,000	0
	Insulation	Materials	65,000				0	0%	65,000	0
		Labor	91,000				0	0%	91,000	0
	Equipment									
	Air Handling Units	Materials	250,000				0	0%	250,000	0
		Labor	10,000				0	0%	10,000	0
	Diffusers	Materials	75,000				0	0%	75,000	0
		Labor	13,000				0	0%	13,000	0
	Fans	Materials	190,000				0	0%	190,000	0
		Labor	10,000				0	0%	10,000	0
	Boiler	Materials	17,500				0	0%	17,500	0
		Labor	1,500				0	0%	1,500	0
	Chiller	Materials	193,000				0	0%	193,000	0
		Labor	7,500				0	0%	7,500	0

79 1953

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Equipment (Cont'd)									
	Cooling Tower	Materials	110,000	19,800			19,800	18%	90,200	990
		Labor	10,000	6,500			6,500	65%	3,500	325
	Pumps	Materials	15,000				0	0%	15,000	0
		Labor	2,500				0	0%	2,500	0
	Piping									
	Pipe, Valves & Fittings	Materials	150,000	4,500	750		5,250	4%	144,750	263
		Labor	210,000	6,300	1,050		7,350	4%	202,650	368
	Insulation	Materials	45,000				0	0%	45,000	0
		Labor	63,000				0	0%	63,000	0
	Test & Balance	Materials	3,000				0	0%	3,000	0
		Labor	45,000				0	0%	45,000	0
	Controls									
	Engineering/Submittal	Materials	0							
		Labor	47,000	470			470	1%	46,530	24
	Devices	Materials	188,000				0	0%	188,000	0
		Labor	141,000				0	0%	141,000	0
	Testing	Materials	0							
		Labor	47,000				0	0%	47,000	0

79 1954

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
15450	PLUMBING									
	Fees & Permits	Materials	7,678	7,678			7,678	100%	0	384
		Labor	132	132			132	100%	0	7
	Mobilization	Materials	40,000	40,000			40,000	100%	0	2,000
		Labor	14,000	14,000			14,000	100%	0	700
	Fixtures & Trim	Materials	74,294				0	0%	74,294	0
		Labor	23,320				0	0%	23,320	0
	Drains,Carriers,CO	Materials	56,879	52,329	1,138		53,467	94%	3,412	2,673
		Labor	15,500	4,650	1,705		6,355	41%	9,145	318
	Security Fixtures	Materials	524,655	1,259			1,259	0%	523,396	63
		Labor	56,700					0%	56,700	0
	Equipment	Materials	159,163				0	0%	159,163	0
		Labor	4,190				0	0%	4,190	0
	Sanitary/Storm (B.G.)	Materials	59,461	46,908	11,957		58,865	99%	596	2,943
		Labor	30,127	16,067	10,747		26,814	89%	3,313	1,341
	Domestic H&C Water	Materials	112,376	169	674		843	1%	111,533	42
		Labor	132,834	199	598		797	1%	132,037	40
	Sanitary Waste & Vent	Materials	235,955	18,016	14,925	43,370	76,311	32%	159,644	3,816
		Labor	222,573	4,438	10,444		14,882	7%	207,691	744

29 1955

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: This Application, Work in Place	WORK COMPLETED: This Application, Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Roof Drains (A.G.)	Materials	37,810	63	126		189	0%	37,621	9
		Labor	25,668	43	86		129	1%	25,539	6
	Gas Piping	Materials	3,198				0	0%	3,198	0
		Labor	2,980				0	0%	2,980	0
	Safing & ID	Materials	13,649				0	0%	13,649	0
		Labor	17,520				0	0%	17,520	0
	Insulation	Materials	41,362				0	0%	41,362	0
		Labor	41,362				0	0%	41,362	0
	Exterior Utilities	Materials	98,106	80,937	13,724	1,205	95,866	98%	2,240	4,793
		Labor	16,850	11,444	4,448		15,892	94%	958	795
	Test & Punch	Materials	6,888				0	0%	6,888	0
		Labor	8,981				0	0%	8,981	0
	Trench Drains & Down Spouts	Materials	16,000				0	0%	16,000	0
		Labor	2,500				0	0%	2,500	0

29 1056

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
15500	FIRE PROTECTION									
	Sprinklers	Materials	129,604				0	0%	129,604	0
		Labor	141,818	2,836	2,837		5,673	4%	136,145	284
	Stand Pipe	Materials	32,225				0	0%	32,225	0
		Labor	21,238	2,124			2,124	10%	19,114	106
	Fire Pump	Materials	20,653				0	0%	20,653	0
		Labor	7,253	725			725	10%	6,528	36
	Penetrations	Materials	4,569		914		914	20%	3,655	46
		Labor	4,483	448	897		1,345	30%	3,138	67
16010	ELECTRICAL									
	Mobilization	Materials	22,500	19,125	3,375		22,500	100%	0	1,125
		Labor	14,800	12,580	2,220		14,800	100%	0	740
	Conduit/Wiring	Materials	863,740	28,526		14,386	42,912	5%	820,828	2,146
		Labor	571,430	34,209	17,647		51,856	9%	519,574	2,593
	Gear/Devices	Materials	272,900				0	0%	272,900	0
		Labor	66,900				0	0%	66,900	0
	Lighting Fixtures	Materials	418,600				0	0%	418,600	0
		Labor	90,000				0	0%	90,000	0

79 1957

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certication is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
				PREVIOUS APPLICATION	This Application					
					Work in Place	Stored Materials (not in D or E)				
	Generator / ATS	Materials	187,000				0	0%	187,000	0
		Labor	4,000				0	0%	4,000	0
	Special Systems	Materials	428,043				0	0%	428,043	0
		Labor	142,307				0	0%	142,307	0
	Project Close-Out	Materials	0							
		Labor	3,000				0	0%	3,000	0
	C. O. No. 1	Materials	(311,451)	(16,720)			(16,720)	5%	(294,731)	(836)
		Labor	(93,970)	(15,400)			(15,400)	16%	(78,570)	(770)
	C. O. No. 2	Materials	808	808			808	100%	0	40
		Labor	1,748	1,748			1,748	100%	0	87
	C. O. No. 3	Materials	3,277	3,277			3,277	100%	0	164
		Labor	7,290	7,290			7,290	100%	0	365
	C. O. No. 4	Materials	1,530	1,530			1,530	100%	0	77
		Labor	8,989	8,989			8,989	100%	0	449
	C. O. No. 5	Materials	700	700			700	100%	0	35
		Labor	384	384			384	100%	0	19

29 1958

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certication is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: Seven
APPLICATION DATE: 12/28/93
PERIOD FROM: 12/01/93
TO: 12/31/93
ARCHITECT'S PROJECT NO.: 9101

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	This Application: Work in Place	This Application: Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C–G)	RETAINAGE
	C.O. No. 6	Materials	18,386	15,118			15,118	82%	3,268	756
		Labor	13,403	5,578	902		6,480	48%	6,923	324
	C.O. No. 7	Materials	7,169		716		716	10%	6,453	36
		Labor	12,202		524		524	4%	11,678	26
	C.O. No. 8	Materials	(3,107)				0	0%	(3,107)	0
		Labor	(3,561)				0	0%	(3,561)	0
			23,876,797	2,689,692	729,591	58,961	3,478,244	15%	20,398,553	173,912

79 1959

16. CONSIDER APPROVING CONTRACT WITH ETR ASSOCIATES, INC. FOR ASSISTANCE WITH EMPLOYER TRIP REDUCTION PROGRAM:

Postponed until January 11, 1994.

17. CONSIDER ALLOWING FORT BEND COUNTY TO APPLY FOR A GRANT FROM RYAN WHITE TITLE FUNDS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to allow Fort Bend County to apply for a grant from Ryan White Title Funds in the amount of $50,000 for HIV program (no county match required).

18. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) OVERPAYMENT RECOVERY SERVICES (#93-108):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid (#93-108) to Robert Grieve International, Inc. for maintenance of vehicles. (Recorded in minutes in full)

(2) PURCHASE OF 1 OR MORE NEW 1994 CAB & CHASSIS (#93-113):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid (#93-113) to A.C. Collins Ford, Inc. and authorize purchase of one new 1994 cab & chassis for Pct. 1 in the amount of $19,073 including options.
(Recorded in minutes in full)

(3) PURCHASE OF 1 OR MORE NEW SKID-STEER LOADER (#93-114):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid (#93-114) to Conley Lott Nichols Machinery Company and authorize purchase of one new skid-steer loader in the amount of $42,795.62 for Pct. 1. (Recorded in minutes in full)

(4) PURCHASE OF 1 OR MORE NEW RUBBER TIRED TRACTOR (#93-115):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid (#93-115) to Hlavinka Equipment Company and authorize purchase of one new rubber tired tractor with optional equipment in the amount of $41,150 for Pct. 1. (Recorded in minutes in full)

(5) UTILITY AUDIT SERVICES (#93-116):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid (#93-116) to Houston Executive Enterprises for utility audit services. (Recorded in minutes in full)

(6) JUVENILE RESIDENTIAL PLACEMENT SERVICE (#93-116):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid (#93-116) to all vendors meeting specs based on level of service, location, availability and price for Juvenile residential placement service. (Recorded in minutes in full)

(7) PURCHASE OF 1 OR MORE NEW 4-DOOR, MID-SIZE AUTOMOBILES (#93-117):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject all bids (#93-117) for purchase of 1 or more new 4-door, mid-size automobiles. (Recorded in minutes in full)

79 1961

TABULATION

OVERPAYMENT RECOVERY SERVICES

AGENDA ITEM #18

BID #93-108

COMPANY	Percent of the first twenty five thousand dollars ($25,000) recovered within twenty four months of the effective date :	Percent, if any, over the first twenty five thousand dollars ($25,000) of any claim recovery:
Robert Grieve International, Inc. 5050 Westheimer, #402 Houston TX 77056	50%	33 1/3%

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.

INDIVIDUAL NOTICES MAILED: 7

BID PACKETS MAILED OR PICKED UP: 7

BID PACKETS RECEIVED: 1

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.

AGENDA ITEM # 18 (a) 79 1962

TABULATION

PURCHASE OF ONE (1) OR MORE NEW 1994 CAB AND CHASSIS
BID #93-113

COMPANY	UNIT BID PRICE	OPTIONAL: SPEED CONTROL WITH TILT STEERING WHEEL	OPTIONAL: TACHOMETER
A C Collins Ford Inc. P O Box 1759 Pasadena TX 77501	$18,748.00	$325.00	Stardard Equipment
Champion Ford Inc. P O Box 722410 Houston TX 77272-2410	$19,485.00 Ford F-Super Duty Regular Chassis Cab 4x2	$325.00	Included with 7.3l engine
Bayou City Ford Truck Sales P O Box 21321 Houston TX 77226	$20,066.00 Ford F-Super Duty	$325.00	Included with diesel
Knapp Chevrolet Inc.	DOES NOT MEET SPECIFICATIONS: Engine, tires and fuel tank no as required.		

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.

INDIVIDUAL NOTICES MAILED: 21

BID PACKETS MAILED OR PICKED UP: 7

BID PACKETS RECEIVED: 4

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.

TABULATION AGENDA ITEM # 18(3)

PURCHASE OF ONE(1) OR MORE NEW SKID-STEER LOADER
BID #93-114

79 1963

COMPANY	EQUIPMENT BID
Conley Lott Nichols Machinery Company 9100 N Loop East Houston TX 77029	$42,795.62 Bobcat 853H
Case Power and Equipment P O Box 4520 Houston TX 77210	DOES NOT MEET SPECIFICATIONS: Operating weight, clearance circle, cutting edge clearance, hydraulic pump, hydraulic cylinders and engine not as required.

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER:	DECEMBER 5TH AND 12TH.
INDIVIDUAL NOTICES MAILED:	24
BID PACKETS MAILED OR PICKED UP:	5
BID PACKETS RECEIVED:	2

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.

TABULATION AGENDA ITEM # 18 (A)

PURCHASE OF ONE(1) OR MORE NEW RUBBER TIRED TRACTOR 79 1964
BID #93-115

COMPANY	EQUIPMENT BID	OPTION: 45 GL TANK
Hlavinka Equipment Company P O Box 1726 Rosenberg Tx 77471	$40,900.00 Case IH 5230MFD	$250.00
Brookside Equipment Sales Inc.	DOES NOT MEET SPECIFICATIONS: Tires not as required.	
Rosenberg Ford Tractor	DOES NOT MEET SPECIFICATIONS: Hydraulics not as required.	

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 12TH AND 19TH.

INDIVIDUAL NOTICES MAILED: 20

BID PACKETS MAILED OR PICKED UP: 4

BID PACKETS RECEIVED: 4

40,900
250
41,150

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.

AGENDA ITEM # 185

79 1965

TABULATION

UTILITY AUDIT SERVICES
FOR FORT BEND COUNTY
BID #93-116

COMPANY	Percent of any refunds received by Fort Bend County within twenty four (24) months of the effective date:
Houston Executive Enterprises P O Box 840466 Houston TX 77284	45%
Utility Rebate Corporation 7101 Hwy 71 W, A-9, Ste 173 Austin TX 78735-8328	50%
Utility Revenue Management Co. 1800 West Loop South Ste 1850 Houston TX 77027-3211	50%
Utility Consultants of America P O Box 580633 Houston TX 77258-0633	60%

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.

BID PACKETS MAILED OR PICKED UP: 11

BID PACKETS RECIEVED: 4

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.

AGENDA ITEM # 18 (c) 79 1966

TABULATION

JUVENILE RESIDENTIAL PLACEMENT SERVICE
BID #93-116

COMPANY	LEVEL I (per day)	LEVEL II (per day)	LEVEL III (per day)	LEVEL IV (per day)	LEVEL V (per day)	LEVEL VI (per day)	LEVEL VII (per day)
Byrd's Therapeutic Group Home Inc. 5708 Hardy Street Houston TX 77009	No Bid	No Bid	$58.00	$81.00	No Bid	No Bid	No Bid
Charter Hospital of Sugar Land 1550 1st Colony Blvd Sugar Land TX 77479	No Bid	No Bid	No Bid	No Bid	$101.00	$146.00	No Bid
Five Oaks Residential Treatment Center 1122 Bissonnet Houston TX 77005	No Bid	No Bid	No Bid	No Bid	$101.00	No Bid	No Bid
Gulf Coast Trades Center, Inc. P O Box 515 New Waverly TX 77358	No Bid	No Bid	$54.00	$78.00	No Bid	No Bid	No Bid
Hope Center Youth & Family Services 4115 Yoakum Houston TX 77006	No Bid	No Bid	No Bid	$60.00	No Bid	No Bid	No Bid
Indian Rock Village, Inc. P O Box 983 Gilmer TX 75644-0983	No Bid	No Bid	$58.00	$81.00	No Bid	No Bid	No Bid
Institute for Child and Family Services 100 Sandman Houston TX 77007	No Bid	No Bid	$58.00	$81.00	$101.00	$146.00	$91.00
Kids In Development Services, Inc. P O Box 3066 McAllen TX 78502	No Bid	No Bid	$58.00	$81.00	No Bid	No Bid	No Bid
Lena Pope Home, Inc. 4701 W Rosedale Fort Worth TX 76107	No Bid	No Bid	No Bid	No Bid	$99.68	No Bid	No Bid
Medina Children's Home HCR 16, Box 75 Medina TX 78055	$18.00	$42.00	$55.00	No Bid	No Bid	No Bid	No Bid

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to [illegible] photo copy, discolored paper, etc. All [illegible] additions and changes were presented at time instrument was filed and recorded.

79 1967

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.

TABULATION cont'd:
BID #93-116

COMPANY	LEVEL I (per day)	LEVEL II (per day)	LEVEL III (per day)	LEVEL IV (per day)	LEVEL V (per day)	LEVEL VI (per day)	LEVEL VII (per day)
Mentor Inc. 5821 Southwest Freeway Suite 500 Houston TX 77057	No Bid	No Bid	$58.00	$81.00	No Bid	No Bid	No Bid
Methodist Home Boys Ranch 1111 Herring Avenue Waco TX 76708	$15.85	$33.95	Bid price exceeds maximum allowable	Bid price exceeds maximum allowable	No Bid	No Bid	No Bid
Nueva Vista Development Services, Inc. East and West (Boys and Girls) P O Box 3066 McAllen TX 78502	No Bid	No Bid	No Bid	$81.00	$101.00	No Bid	No Bid
Odyssey House Texas, Inc. 5629 Grapevine Houston TX 77085	No Bid	No Bid	$33.00	No Bid	No Bid	No Bid	No Bid
Renton Renaissance House I & II 2930 Renton (NO.I) Houston TX 77032 1724 Erwin (NO.II) Houston TX 77039	$18.00	$42.00	$58.00	$81.00	No Bid	No Bid	No Bid
Riceland Regional Mental Health Authority 4910 Airport Ave Rosenberg TX 77471	No Bid	$40.00 TFC	$50.00 TFC	$65.00 TFC $80.00 RTC	$100.00 AA $100.00 RTC	No Bid	No Bid
Roy Maas' Youth Alternatives, Inc. 3103 West Ave San Antonio TX 78213	No Bid	No Bid	$58.00	$81.00	No Bid	No Bid	No Bid
Three Bar D Boy's Ranch, Inc. Rt 1 Box 1081 Jefferson TX 75657	No Bid	No Bid	No Bid	$81.00	$101.00	No Bid	No Bid
Trinity Life Center, Inc. 1128 Westwood Rosenberg TX 77471	No Bid	No Bid	No Bid	$71.00	No Bid	No Bid	$71.00
Unity Childrens Home 12027 Blue Mountain Houston TX 77067	No Bid	No Bid	No Bid	$81.00	$101.00	No Bid	No Bid

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were present at time instrument was filed and recorded.

TABULATION cont'd:
BID #93-116

COMPANY	LEVEL I (per day)	LEVEL II (per day)	LEVEL III (per day)	LEVEL IV (per day)	LEVEL V (per day)	LEVEL VI (per day)	LEVEL VII (per day)
Brazos County Youth Homes, Inc. P O Box 2006-B Freeport TX 77541	$15.85	$33.95	No Bid	No Bid	No Bid	No Bid	$71.00
Vendell Health Care Inc. 11919 W. Airport Blvd. Stafford TX 77479	No Bid	No Bid	No Bid	No Bid	No Bid	Bid price exceeds maximum allowable	No Bid
West Oaks Hospital, Inc. 6500 Hornwood Houston TX 77074	No Bid	No Bid	No Bid	$81.00	$101.00	No Bid	No Bid

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER:	DECEMBER 12TH AND 19TH.
INDIVIDUAL NOTICES MAILED:	26
BID PACKETS MAILED OR PICKED UP:	26
BID PACKETS RECEIVED:	23

TABULATION AGENDA ITEM # 18(7)

PURCHASE OF ONE(1) OR MORE NEW 4-DOOR, MID-SIZE AUTOMOBILES, BID #93-117 79 1969

COMPANY	UNIT BID PRICE
A C Collins Ford Inc. P O Box 1759 Pasadena TX 77501	DOES NOT MEET SPECIFICATIONS: Wheel base and engine not as required.

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 12TH AND 19TH.

INDIVIDUAL NOTICES MAILED: 21

BID PACKETS MAILED OR PICKED UP: 5

BID PACKETS RECEIVED: 1

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All black-outs, additions and changes were presented at time instrument was filed and recorded.

#18 - consider taking action on the following bids:

(8) SEALED BID SALE OF OBSOLETE BOOKS (#93-117):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, to award bid (#93-117) to Friends of the Library in the amount of $150.00 for sealed bid sale of obsolete books.

MOTION WITHDRAWN.

POSTPONED.

(9) BUILD-OUT PCT. 4 JUSTICE OF THE PEACE OFFICE (#93-118):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid (#93-118) to IMC Corporation for build-out Pct. 4 Justice of the Peace office in the amount of $23,523.17. (Recorded in minutes in full)

19. APPROVED 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 at 10:15 a.m.

CLOSED SESSION:

Convened Closed Session at 10:15 a.m.
Reconvened Closed Session at 10:45 a.m.

RECONVENE:

Reconvened at 10:52 a.m.

20. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING:

(1) THREATENED LITIGATION (S.P.A.); (2) PERSONNEL MATTERS (DEPARTMENT HEADS), AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 551.071/551.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) PERSONNEL MATTERS (DEPARTMENT HEADS):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint David J. Hegemier as County Engineer at grade 21 step 8, effective January 24, 1994.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve a $4,800 annualized car allowance for David J. Hegemier, County Engineer.

21. ADJOURNMENT:

Commissioner Court adjourned at 10:55 a.m. on Monday, January 3, 1994.

TABULATION AGENDA ITEM # 18(8)

79 1971

NOTICE OF SEALED BID SALE

BID #93-117

BIDDER	ESTIMATED 10,000 OBSOLETE LIBRARY BOOKS
Friends of the Library	$150.00
Thomas W. Proctor	$61.00

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.

CHECKS RECEIVED: 2

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.

AGENDA ITEM # 18(9)

79 1972

TABULATION

BUILD OUT OF JUSTICE OF THE PEACE PCT #4 OFFICE
BID #93-118

COMPANY	TOTAL BID PRICE FOR BUILD OUT
LMC Corporation 9001 Airport Blvd., Suite 203 Houston TX 77061	$23,523.17
Frost Constructors,Inc. 20202 Hwy 59 N, Suite 240 Humble TX 77338	$24,900.00
Bass Construction Co., Inc. 3014 Avenue I, Suite Three Rosenberg TX 77471	$24,978.00

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 12TH AND 19TH.

INDIVIDUAL NOTICES MAILED: 34

BID PACKETS MAILED OR PICKED UP: 7

BID PACKETS RECEIVED: 3

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.

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 April 18, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.79-Pg.1868

ENDING WITH
FILM CODE NO. 94-Vol.79-Pg.1972

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera DEPUTY
Cynthia Luera

79 1974

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF April, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.79-Pg.1975.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

AS PER ORIGINAL

19

79 1975

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1974

On this the 3 day of January, 1974 at a _____ Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

01/03/94 79 1976 ** FORT BEND COUNTY ** PAGE 1
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466787970 DAVIS, DONNA W								
00100000135	12 30 93	94	12-7-93	12.00	0.00	12.00		
VENDOR: 541021611 MANAGEMENT CONCEPTS INC.								
00100000130	12 29 93	94	12-15-93	315.00	0.00	315.00		
OBJECT TOTAL:				327.00	0.00	327.00		
SUB-OBJECT TOTAL:				327.00	0.00	327.00		

79 1977

01/03/94 ** FORT BEND COUNTY ** PAGE 2
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00100000131	12 29 93	94	57516	11.74	0.00	11.74		
			57773	3.43	0.00	3.43		
	VOUCHER TOTAL:			15.17	0.00	15.17		
00100000132	12 29 93	94	57515	40.74	0.00	40.74		
00100000133	12 29 93	94	H54956	3.44	0.00	3.44		
			H55262	5.64	0.00	5.64		
			H55711	12.99	0.00	12.99		
			H55931	4.85	0.00	4.85		
	VOUCHER TOTAL:			26.92	0.00	26.92		
	OBJECT TOTAL:			82.83	0.00	82.83		
	SUB-OBJECT TOTAL:			82.83	0.00	82.83		

79 1978

01/03/94 ** FORT BEND COUNTY ** PAGE 3
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
00100000134	12 30 93	94	906 6622	55.41	0.00	55.41		
OBJECT TOTAL:				55.41	0.00	55.41		
SUB-OBJECT TOTAL:				55.41	0.00	55.41		
FUND TOTAL:				465.24	0.00	465.24		
DEPARTMENT TOTAL:				465.24	0.00	465.24		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
00200000416	12 30 93	94	3687844	79.98	0.00	79.98		
OBJECT TOTAL:				79.98	0.00	79.98		
SUB-OBJECT TOTAL:				79.98	0.00	79.98		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000407	12 28 93	94	H56740	6.96	0.00	6.96		
			H56980	20.44	0.00	20.44		
	VOUCHER TOTAL:			27.40	0.00	27.40		
00200000408	12 28 93	94	H56985	6.86	0.00	6.86		
00200000410	12 28 93	94	H56738	8.68	0.00	8.68		
			H56973	10.41	0.00	10.41		
			H57520	21.07	0.00	21.07		
	VOUCHER TOTAL:			40.16	0.00	40.16		
00200000411	12 28 93	94	H56741	20.62	0.00	20.62		
			H56983	11.96	0.00	11.96		
			H57212	4.17	0.00	4.17		
	VOUCHER TOTAL:			36.75	0.00	36.75		
00200000412	12 28 93	94	H56739	11.91	0.00	11.91		
			H56978	64.81	0.00	64.81		
			H57211	3.58	0.00	3.58		
	VOUCHER TOTAL:			80.30	0.00	80.30		
00200000414	12 29 93	94	H58336	13.23	0.00	13.23		
			H58805	8.09	0.00	8.09		
	VOUCHER TOTAL:			21.32	0.00	21.32		
VENDOR: 221603684 F PRENTICE HALL								
00200000406	12 22 93	94	321869752	34.91	0.00	34.91		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00200000409	12 28 93	94	55926	97.86	0.00	97.86		
VENDOR: 760186110 PRINTING TRADE SERVICES								

79 1981

01/03/94 ** FORT BEND COUNTY ** PAGE 6
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00200000405	12 21 93	94	113993	10.65	0.00	10.65		
VENDOR: 953248916 HART FORMS & SERVICES								
00200000413	12 29 93	94	643904	95.19	0.00	95.19		
	OBJECT TOTAL:			451.40	0.00	451.40		
	SUB-OBJECT TOTAL:			451.40	0.00	451.40		

79 1982

01/03/94 ** FORT BEND COUNTY ** PAGE 7
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0020 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
00200000415	12 29 93	94	378501	358.00	0.00	358.00		
VENDOR: 741805354 A HERALD-COASTER								
00200000404	12 21 93	94	ACCT 1345	67.20	0.00	67.20		
			OBJECT TOTAL:	425.20	0.00	425.20		
			SUB-OBJECT TOTAL:	425.20	0.00	425.20		
			FUND TOTAL:	956.58	0.00	956.58		
			DEPARTMENT TOTAL:	956.58	0.00	956.58		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742313427 BOARD OF TAX PROF EXAMINERS								
00300000719	12 28 93	94	RENEWAL	135.00	0.00	135.00		
			OBJECT TOTAL:	135.00	0.00	135.00		
			SUB-OBJECT TOTAL:	135.00	0.00	135.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00300000720	12 29 93	94	H58063	39.96	0.00	39.96		
OBJECT TOTAL:				39.96	0.00	39.96		
SUB-OBJECT TOTAL:				39.96	0.00	39.96		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883	ARATEX SERVICES INC							
00300000717	12 28 93	94	1150132	6.00	0.00	6.00		
00300000718	12 28 93	94	1152296	6.00	0.00	6.00		
OBJECT TOTAL:				12.00	0.00	12.00		
SUB-OBJECT TOTAL:				12.00	0.00	12.00		
FUND TOTAL:				186.96	0.00	186.96		
DEPARTMENT TOTAL:				186.96	0.00	186.96		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000257	12 29 93	94	H56743	172.42	0.00	172.42		
			H56989	212.32	0.00	212.32		
VOUCHER TOTAL:				384.74	0.00	384.74		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00400000256	12 21 93	94	45907030	206.00	0.00	206.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00400000255	12 21 93	94	113910	127.00	0.00	127.00		
OBJECT TOTAL:				717.74	0.00	717.74		
SUB-OBJECT TOTAL:				717.74	0.00	717.74		
FUND TOTAL:				717.74	0.00	717.74		
DEPARTMENT TOTAL:				717.74	0.00	717.74		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
00500000180	12 28 93	94	H56744	10.78	0.00	10.78		
00500000181	12 28 93	94	H56745	0.62	0.00	0.62		
			H56991	5.68	0.00	5.68		
			VOUCHER TOTAL:	6.30	0.00	6.30		
00500000182	12 28 93	94	H56747	11.04	0.00	11.04		
00500000183	12 28 93	94	H56746	9.32	0.00	9.32		
00500000184	12 29 93	94	H58064	6.37	0.00	6.37		
VENDOR: 760142348			JOSEPH DYBALA PHOTOGRAPHY, INC					
00500000179	12 28 93	94	22860	31.11	0.00	31.11		
			OBJECT TOTAL:	74.92	0.00	74.92		
			SUB-OBJECT TOTAL:	74.92	0.00	74.92		
			FUND TOTAL:	74.92	0.00	74.92		
			DEPARTMENT TOTAL:	74.92	0.00	74.92		

79 1988

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454904294 HODGE PRINTING								
00600000306	12 21 93	94	01-121493	138.67	0.00	138.67		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00600000308	12 27 93	94	55768	40.30	0.00	40.30		
			OBJECT TOTAL:	178.97	0.00	178.97		
			SUB-OBJECT TOTAL:	178.97	0.00	178.97		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
00600000307	12 21 93	94	POSTAGE	148.50	0.00	148.50		
			OBJECT TOTAL:	148.50	0.00	148.50		
			SUB-OBJECT TOTAL:	148.50	0.00	148.50		
			FUND TOTAL:	327.47	0.00	327.47		
			DEPARTMENT TOTAL:	327.47	0.00	327.47		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00700000258	12 28 93	94	H56749	38.04	0.00	38.04		
00700000259	12 28 93	94	H56394	58.32	0.00	58.32		
OBJECT TOTAL:				96.36	0.00	96.36		
SUB-OBJECT TOTAL:				96.36	0.00	96.36		
FUND TOTAL:				96.36	0.00	96.36		
DEPARTMENT TOTAL:				96.36	0.00	96.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460102871 HEITMANN, BOB E								
00800000702	12 29 93	94	DEC	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		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00800000705	12 29 93	94	H57517	4.05	0.00	4.05		
OBJECT TOTAL:				4.05	0.00	4.05		
SUB-OBJECT TOTAL:				4.05	0.00	4.05		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
00800000700	12 27 93	94	277531	485.24	0.00	485.24		
			OBJECT TOTAL:	485.24	0.00	485.24		
			SUB-OBJECT TOTAL:	485.24	0.00	485.24		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
00800000706	12 30 93	94	356-694151-8	83.13	0.00	83.13		
			356-694153-4	30.91	0.00	30.91		
VOUCHER TOTAL:				114.04	0.00	114.04		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000695	12 21 93	94	5095	18.50	0.00	18.50		
VENDOR: 741899018			RAY GLASS COMPANY INC					
00800000704	12 29 93	94	A13361	7.25	0.00	7.25		
OBJECT TOTAL:				139.79	0.00	139.79		
SUB-OBJECT TOTAL:				139.79	0.00	139.79		
FUND TOTAL:				1,745.16	0.00	1,745.16		
DEPARTMENT TOTAL:				1,745.16	0.00	1,745.16		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00900000545	12 28 93	94	H55548	13.97	0.00	13.97		
			H55718	49.07	0.00	49.07		
VOUCHER TOTAL:				63.04	0.00	63.04		
00900000546	12 28 93	94	H55547	20.52	0.00	20.52		
00900000547	12 28 93	94	H57213	367.50	0.00	367.50		
VENDOR: 237108608 NAT. JUVENILE DETENTION ASSOC.								
00900000541	12 27 93	94	MEMBERSHIP	20.00	0.00	20.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00900000538	12 21 93	94	113861	31.85	0.00	31.85		
OBJECT TOTAL:				502.91	0.00	502.91		
SUB-OBJECT TOTAL:				502.91	0.00	502.91		

79 1996

79 1996

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000543	12 28	93 94	87128	588.55	0.00	588.55		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000539	12 27	93 94	081578	289.96	0.00	289.96		
			081579	48.00	0.00	48.00		
VOUCHER TOTAL:				337.96	0.00	337.96		
00900000540	12 27	93 94	075686	776.46	0.00	776.46		
VENDOR: 741602753 DITTA MEAT CO								
00900000544	12 28	93 94	102809	32.25	0.00	32.25		
OBJECT TOTAL:				1,735.22	0.00	1,735.22		
SUB-OBJECT TOTAL:				1,735.22	0.00	1,735.22		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 KROGER - PHARMACY								
00900000542	12 27 93	94	12440	3.59	0.00	3.59		
OBJECT TOTAL:				3.59	0.00	3.59		
SUB-OBJECT TOTAL:				3.59	0.00	3.59		

79 1998

01/03/94 ** FORT BEND COUNTY ** PAGE 23
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0090 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760218090			NORSE WHOLESALE PAPER COMPANY					
00900000537	12 21 93	94	140511	110.56	0.00	110.56		
			OBJECT TOTAL:	110.56	0.00	110.56		
			SUB-OBJECT TOTAL:	110.56	0.00	110.56		
			FUND TOTAL:	2,352.28	0.00	2,352.28		
			DEPARTMENT TOTAL:	2,352.28	0.00	2,352.28		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
01000000418	12 30 93	94	70209781	128.75	0.00	128.75		
			70460813	57.00	0.00	57.00		
			70561482	253.00	0.00	253.00		
	VOUCHER TOTAL:			438.75	0.00	438.75		
	OBJECT TOTAL:			438.75	0.00	438.75		
	SUB-OBJECT TOTAL:			438.75	0.00	438.75		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410785170			WILLIAMS, JERRY W.					
01000000419	12 30 93	94	25011 12-93	450.00	0.00	450.00		
VENDOR: 445624944			WEBB, JEFFERY O.					
01000000417	12 30 93	94	2204112-93	400.00	0.00	400.00		
VENDOR: 449411226			LAMBERT, HARLEY THEDA					
01000000416	12 27 93	94	24911 12-93	450.00	0.00	450.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H.					
01000000415	12 22 93	94	24977 HERNAN	350.00	0.00	350.00		
			OBJECT TOTAL:	1,650.00	0.00	1,650.00		
			SUB-OBJECT TOTAL:	1,650.00	0.00	1,650.00		
			FUND TOTAL:	2,088.75	0.00	2,088.75		
			DEPARTMENT TOTAL:	2,088.75	0.00	2,088.75		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01100000607	12 28 93	94	H56750	88.79	0.00	88.79		
			H56994	46.02	0.00	46.02		
VOUCHER TOTAL:				134.81	0.00	134.81		
OBJECT TOTAL:				134.81	0.00	134.81		
SUB-OBJECT TOTAL:				134.81	0.00	134.81		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 465097144			MORALES, GEORGE					
01100000604	12 21 93	94	12-13-93	15.00	0.00	15.00		
01100000609	12 29 93	94	12-20-93	20.00	0.00	20.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
01100000606	12 28 93	94	12/13/93	15.00	0.00	15.00		
01100000608	12 29 93	94	12-20-93	20.00	0.00	20.00		
			OBJECT TOTAL:	70.00	0.00	70.00		
			SUB-OBJECT TOTAL:	70.00	0.00	70.00		
			FUND TOTAL:	204.81	0.00	204.81		
			DEPARTMENT TOTAL:	204.81	0.00	204.81		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01200900670	12 21 93	94	45920900	206.00	0.00	206.00		
OBJECT TOTAL:				206.00	0.00	206.00		
SUB-OBJECT TOTAL:				206.00	0.00	206.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463946939 HERMAN, GREGORY MARK								
01200000673	12 28 93	94	REIMB	21.44	0.00	21.44		
VENDOR: 467866515 CROWLEY, JAMES SIDNEY								
01200000672	12 28 93	94	DEGRAMO TR.	284.20	0.00	284.20		
VENDOR: 741811980 FASON, FRED L, MD								
01200000671	12 27 93	94	DEGARMO	700.00	0.00	700.00		
OBJECT TOTAL:				1,005.64	0.00	1,005.64		
SUB-OBJECT TOTAL:				1,005.64	0.00	1,005.64		
FUND TOTAL:				1,211.64	0.00	1,211.64		

01/03/94 ** FORT BEND COUNTY ** PAGE 30
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0122 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000675	12 28 93	94	H56751	7.35	0.00	7.35		
01200000676	12 28 93	94	H57542	78.78	0.00	78.78		
OBJECT TOTAL:				86.13	0.00	86.13		
SUB-OBJECT TOTAL:				86.13	0.00	86.13		
FUND TOTAL:				86.13	0.00	86.13		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000674	12 28 93	94	H56754	51.55	0.00	51.55		
OBJECT TOTAL:				51.55	0.00	51.55		
SUB-OBJECT TOTAL:				51.55	0.00	51.55		
FUND TOTAL:				51.55	0.00	51.55		
DEPARTMENT TOTAL:				1,349.32	0.00	1,349.32		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461782583			WILSON, LORRAINE					
01300000312	12 30 93	94	2-3-93	731.10	0.00	731.10		
01300000313	12 30 93	94	8-15-93	593.54	0.00	593.54		
	OBJECT TOTAL:			1,324.64	0.00	1,324.64		
	SUB-OBJECT TOTAL:			1,324.64	0.00	1,324.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01300000310	12 28 93	94	H56755	7.19	0.00	7.19		
			H56997	9.90	0.00	9.90		
	VOUCHER TOTAL:			17.09	0.00	17.09		
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01300000308	12 28 93	94	0844002	48.95	0.00	48.95		
			0844003	48.95	0.00	48.95		
	VOUCHER TOTAL:			97.90	0.00	97.90		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01300000307	12 21 93	94	45881770	25.80	0.00	25.80		
	OBJECT TOTAL:			140.79	0.00	140.79		
	SUB-OBJECT TOTAL:			140.79	0.00	140.79		
	FUND TOTAL:			1,465.43	0.00	1,465.43		
	DEPARTMENT TOTAL:			1,465.43	0.00	1,465.43		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01400000046	12 28	93 94	H56998	11.58	0.00	11.58		
			H57543	12.45	0.00	12.45		
VOUCHER TOTAL:				24.03	0.00	24.03		
01400000047	12 29	93 94	H58069	42.68	0.00	42.68		
OBJECT TOTAL:				66.71	0.00	66.71		
SUB-OBJECT TOTAL:				66.71	0.00	66.71		
FUND TOTAL:				66.71	0.00	66.71		
DEPARTMENT TOTAL:				66.71	0.00	66.71		

79 2010

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01500000630	12 28 93	94	H56756	5.27	0.00	5.27		
			H57001	8.90	0.00	8.90		
VOUCHER TOTAL:				14.17	0.00	14.17		
01500000631	12 28 93	94	H56395	2.89	0.00	2.89		
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01500000626	12 28 93	94	1618001	62.45	0.00	62.45		
OBJECT TOTAL:				79.51	0.00	79.51		
SUB-OBJECT TOTAL:				79.51	0.00	79.51		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 386647272 ANDERSON, RICKY								
01500000628	12 28 93	94	3549 VASQUEZ	110.00	0.00	110.00		
VENDOR: 444660405 JOHNSON, ALICIA								
01500000629	12 28 93	94	57,048	50.00	0.00	50.00		
VENDOR: 450700668 HECKER, DON								
01500000624	12 21 93	94	56341 YORK	150.00	0.00	150.00		
VENDOR: 451372494 FADEN, CARY M								
01500000632	12 28 93	94	1721 12-93	100.00	0.00	100.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500000634	12 29 93	94	54363	100.00	0.00	100.00		
			57533	50.00	0.00	50.00		
VOUCHER TOTAL:				150.00	0.00	150.00		
VENDOR: 456061549 HINES, ZERRIE L.								
01500000623	12 21 93	94	57664 ALEXAN	50.00	0.00	50.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01500000627	12 28 93	94	3523 12-93	40.00	0.00	40.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
01500000625	12 22 93	94	57367 DENT	50.00	0.00	50.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
01500000636	12 29 93	94	3864 12-93	100.00	0.00	100.00		
OBJECT TOTAL:				800.00	0.00	800.00		
SUB-OBJECT TOTAL:				800.00	0.00	800.00		
FUND TOTAL:				879.51	0.00	879.51		
DEPARTMENT TOTAL:				879.51	0.00	879.51		

79 2012

01/03/94 ** FORT BEND COUNTY ** PAGE 37
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 1173 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700000657	12 29 93	94	H57002	21.49	0.00	21.49		
OBJECT TOTAL:				21.49	0.00	21.49		
SUB-OBJECT TOTAL:				21.49	0.00	21.49		
FUND TOTAL:				21.49	0.00	21.49		

FOR DEPT # 017 ** FORT BEND COUNTY **
FOR ORGN # 4170 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449084276 MUZIK, MIKE								
01700000651	12 21 93	94	12/6-11/93	62.93	0.00	62.93		
OBJECT TOTAL:				62.93	0.00	62.93		
SUB-OBJECT TOTAL:				62.93	0.00	62.93		

79 2014

01/03/94 ** FORT BEND COUNTY ** PAGE 39
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4170 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700000656	12 29 93	94	H56757	18.20	0.00	18.20		
			H57005	45.76	0.00	45.76		
VOUCHER TOTAL:				63.96	0.00	63.96		
VENDOR: 135573258 ALEXANDER HAMILTON INSTITUTE								
01700000655	12 28 93	94	24 ISSUES	45.60	0.00	45.60		
OBJECT TOTAL:				109.56	0.00	109.56		
SUB-OBJECT TOTAL:				109.56	0.00	109.56		
FUND TOTAL:				172.49	0.00	172.49		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449438191			O'BRIEN, JUDY M.A.,LPC					
01700000650	12 21 93	94	A ANZALDUA	105.00	0.00	105.00		
			A JONES	155.00	0.00	155.00		
			G TURRUBIATE	155.00	0.00	155.00		
			J DELEON	105.00	0.00	105.00		
			J GARCIA	155.00	0.00	155.00		
			N CANTU	155.00	0.00	155.00		
			VOUCHER TOTAL:	830.00	0.00	830.00		
VENDOR: 741152599			STAR OF HOPE, INC					
01700000659	12 30 93	94	ACKER	840.00	0.00	840.00		
			RODRIGUEZ	210.00	0.00	210.00		
			SCHRECKENBAC	805.00	0.00	805.00		
			VOUCHER TOTAL:	1,855.00	0.00	1,855.00		
			OBJECT TOTAL:	2,685.00	0.00	2,685.00		
			SUB-OBJECT TOTAL:	2,685.00	0.00	2,685.00		

79 2016

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9102 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 621429221 GOVERNMENT SERVICES AUTOMATION								
01700000652	12 27 93	94	092334-11	3,600.00	0.00	3,600.00		
01700000653	12 27 93	94	092416-12	3,600.00	0.00	3,600.00		
01700000654	12 27 93	94	092491-1	3,600.00	0.00	3,600.00		
			OBJECT TOTAL:	10,800.00	0.00	10,800.00		
			SUB-OBJECT TOTAL:	10,800.00	0.00	10,800.00		
			FUND TOTAL:	13,485.00	0.00	13,485.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 909 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741944237			SPECTRUM PSYCHIATRIC SERVICE					
01700000658	12 29 93	94	A MALACARA	100.00	0.00	100.00		
			B SESTOSO	100.00	0.00	100.00		
			K GREEN	100.00	0.00	100.00		
			L GREEN	100.00	0.00	100.00		
			MORITZ	100.00	0.00	100.00		
VOUCHER TOTAL:				500.00	0.00	500.00		
OBJECT TOTAL:				500.00	0.00	500.00		
SUB-OBJECT TOTAL:				500.00	0.00	500.00		
FUND TOTAL:				500.00	0.00	500.00		
DEPARTMENT TOTAL:				14,178.98	0.00	14,178.98		

79 2018

01/03/94 ** FORT BEND COUNTY ** PAGE 43
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0180 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800000720	12 28 93	94	H55560	16.62	0.00	16.62		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
01800000713	12 21 93	94	26608	305.40	0.00	305.40		
			OBJECT TOTAL:	322.02	0.00	322.02		
			SUB-OBJECT TOTAL:	322.02	0.00	322.02		
			FUND TOTAL:	322.02	0.00	322.02		

79 2019

01/03/94 ** FORT BEND COUNTY ** PAGE 44
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 4182 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 940 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742048481			COX, CHARLES L PH D					
01800000718	12 28 93	94	SERVICE	193.00	0.00	193.00		
01800000719	12 28 93	94	SERVICES	579.00	0.00	579.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800000714	12 27 93	94	11-23-93	190.00	0.00	190.00		
VENDOR: 760316523 A			WEST HOUSTON PSYCHOLOGICAL					
01800000722	12 30 93	94	11-1/11-29	330.00	0.00	330.00		
			OBJECT TOTAL:	1,292.00	0.00	1,292.00		
			SUB-OBJECT TOTAL:	1,292.00	0.00	1,292.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 940 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741694949			GULF COAST TRADE CENTER					
01800000716	12 27 93	94	NOV BILLING	54.00	0.00	54.00		
			OBJECT TOTAL:	54.00	0.00	54.00		
			SUB-OBJECT TOTAL:	54.00	0.00	54.00		
			FUND TOTAL:	1,346.00	0.00	1,346.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222844947			ROCHE DIAGNOSTIC SYSTEMS					
01800000721	12 29 93	94	827740	1,351.75	0.00	1,351.75		
VENDOR: 841172578			B I MONITORING CORPORATION					
01800000717	12 28 93	94	709883	1,520.00	0.00	1,520.00		
			OBJECT TOTAL:	2,871.75	0.00	2,871.75		
			SUB-OBJECT TOTAL:	2,871.75	0.00	2,871.75		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9121 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237181064 HOPE CENTER								
01800000711	12 21 93	94	L RODRIQUEZ	1,650.00	0.00	1,650.00		
			P GOMEZ	1,650.00	0.00	1,650.00		
			P MARTZ	1,650.00	0.00	1,650.00		
			VOUCHER TOTAL:	4,950.00	0.00	4,950.00		
VENDOR: 741694949 GULF COAST TRADE CENTER								
01800000715	12 27 93	94	11-93	6,120.00	0.00	6,120.00		
			OBJECT TOTAL:	11,070.00	0.00	11,070.00		
			SUB-OBJECT TOTAL:	11,070.00	0.00	11,070.00		
			FUND TOTAL:	13,941.75	0.00	13,941.75		
			DEPARTMENT TOTAL:	15,609.77	0.00	15,609.77		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
01900000084	12 28 93	94	H57006	33.87	0.00	33.87		
01900000085	12 28 93	94	H57010	182.00	0.00	182.00		
01900000086	12 28 93	94	H57778	51.74	0.00	51.74		
01900000087	12 28 93	94	H57518	50.84	0.00	50.84		
01900000088	12 28 93	94	H57774	76.80	0.00	76.80		
01900000089	12 28 93	94	H57776	11.39	0.00	11.39		
01900000090	12 29 93	94	H57519	46.24	0.00	46.24		
VENDOR: 133346693	OZARKA DRINKING WATER CO							
01900000081	12 21 93	94	Y6100234357	4.70	0.00	4.70		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
01900000082	12 21 93	94	45881720	608.14	0.00	608.14		
OBJECT TOTAL:				1,065.72	0.00	1,065.72		
SUB-OBJECT TOTAL:				1,065.72	0.00	1,065.72		
FUND TOTAL:				1,065.72	0.00	1,065.72		
DEPARTMENT TOTAL:				1,065.72	0.00	1,065.72		

79 2023 A

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
02100000165	12 30 93	94	POSTAGE	1,295.00	0.00	1,295.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02100000164	12 29 93	94	H57522	12.55	0.00	12.55		
VENDOR: 133346693 OZARKA DRINKING WATER CO								
02100000158	12 21 93	94	Y6103544471	19.40	0.00	19.40		
VENDOR: 410606500 B WEST PUBLISHING CO								
02100000166	12 30 93	94	70080910	16.00	0.00	16.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02100000159	12 21 93	94	113911	250.00	0.00	250.00		
02100000160	12 21 93	94	113835	99.00	0.00	99.00		
02100000162	12 21 93	94	113838	200.00	0.00	200.00		
02100000163	12 21 93	94	113839	55.00	0.00	55.00		
			OBJECT TOTAL:	1,946.95	0.00	1,946.95		
			SUB-OBJECT TOTAL:	1,946.95	0.00	1,946.95		

01/03/94 ** FORT BEND COUNTY ** PAGE 50
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0210 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
02100000161	12 21 93	94	A603905	6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
SUB-OBJECT TOTAL:				6.70	0.00	6.70		
FUND TOTAL:				1,953.65	0.00	1,953.65		
DEPARTMENT TOTAL:				1,953.65	0.00	1,953.65		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454428908 C C CLEANING SERVICE								
02200000140	12 28 93	94	NOV CLEANING	100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
SUB-OBJECT TOTAL:				100.00	0.00	100.00		
FUND TOTAL:				100.00	0.00	100.00		
DEPARTMENT TOTAL:				100.00	0.00	100.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 C FBC GUS GEORGE LAW ACADEMY								
02300000102	12 20 93	94	6334	16.00	0.00	16.00		
			6341	16.00	0.00	16.00		
			6390	16.00	0.00	16.00		
			6391	16.00	0.00	16.00		
VOUCHER TOTAL:				64.00	0.00	64.00		
OBJECT TOTAL:				64.00	0.00	64.00		
SUB-OBJECT TOTAL:				64.00	0.00	64.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02300000093	12 28 93	94	79389	175.00	0.00	175.00		
OBJECT TOTAL:				175.00	0.00	175.00		
SUB-OBJECT TOTAL:				175.00	0.00	175.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
02300000094	12 28 93	94	H57018	56.10	0.00	56.10		
02300000095	12 28 93	94	H55564	22.72	0.00	22.72		
02300000096	12 28 93	94	H55738	44.88	0.00	44.88		
02300000097	12 28 93	94	H55561	80.40	0.00	80.40		
02300000099	12 28 93	94	H55737	31.73	0.00	31.73		
02300000101	12 28 93	94	H56758	51.20	0.00	51.20		
			H57017	20.16	0.00	20.16		
			H57215	8.76	0.00	8.76		
	VOUCHER TOTAL:			80.12	0.00	80.12		
02300000103	12 29 93	94	H55562	24.72	0.00	24.72		
			H55741	18.93	0.00	18.93		
	VOUCHER TOTAL:			43.65	0.00	43.65		
VENDOR: 742132399	DITTERT RUBBER STAMP CO							
02300000090	12 27 93	94	55397	19.21	0.00	19.21		
02300000091	12 27 93	94	55691	68.42	0.00	68.42		
02300000100	12 28 93	94	55809	19.21	0.00	19.21		
VENDOR: 760186110	PRINTING TRADE SERVICES							
02300000089	12 21 93	94	113913	44.40	0.00	44.40		
	OBJECT TOTAL:			510.84	0.00	510.84		
	SUB-OBJECT TOTAL:			510.84	0.00	510.84		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 023 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0230 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC								
02300000088	12 21	93 94	248353	102.75	0.00	102.75		
VENDOR: 742537738 COE INFORMATION PUBLISHERS								
02300000098	12 28	93 94	9416561	595.00	0.00	595.00		
OBJECT TOTAL:				697.75	0.00	697.75		
SUB-OBJECT TOTAL:				697.75	0.00	697.75		

79 2030

01/03/94 ** FORT BEND COUNTY ** PAGE 56
REPORT ID: B655 FOR DEPT # 023 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0230 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817 MOBILRADIO, INC								
02300000104	12 29 93	94	35846	67.17	0.00	67.17		
02300000105	12 29 93	94	35775	386.00	0.00	386.00		
OBJECT TOTAL:				453.17	0.00	453.17		
SUB-OBJECT TOTAL:				453.17	0.00	453.17		
FUND TOTAL:				1,900.76	0.00	1,900.76		
DEPARTMENT TOTAL:				1,900.76	0.00	1,900.76		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
02400000282	12 29 93	94	0066-080939	95.30	0.00	95.30		
OBJECT TOTAL:				95.30	0.00	95.30		
SUB-OBJECT TOTAL:				95.30	0.00	95.30		
FUND TOTAL:				95.30	0.00	95.30		
DEPARTMENT TOTAL:				95.30	0.00	95.30		

01/03/94 ** FORT BEND COUNTY ** PAGE 58
REPORT ID: B655 FOR DEPT # 025 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0250 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 360976610 W S DARLEY & CO								
02500000174	12 30 93	94	84715-1	736.00	0.00	736.00		
OBJECT TOTAL:				736.00	0.00	736.00		
SUB-OBJECT TOTAL:				736.00	0.00	736.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02500000167	12 28 93	94	H54963	79.77	0.00	79.77		
			H55279	78.40	0.00	78.40		
			H55549	3.45	0.00	3.45		
	VOUCHER TOTAL:			161.62	0.00	161.62		
02500000168	12 28 93	94	H57025	59.06	0.00	59.06		
02500000169	12 28 93	94	H56760	18.85	0.00	18.85		
			H57023	9.18	0.00	9.18		
	VOUCHER TOTAL:			28.03	0.00	28.03		
02500000170	12 28 93	94	H56759	90.88	0.00	90.88		
			H57021	55.98	0.00	55.98		
	VOUCHER TOTAL:			146.86	0.00	146.86		
02500000171	12 28 93	94	H54961	61.88	0.00	61.88		
			H55269	70.82	0.00	70.82		
	VOUCHER TOTAL:			132.70	0.00	132.70		
02500000172	12 28 93	94	H55935	85.63	0.00	85.63		
			H56396	49.34	0.00	49.34		
	VOUCHER TOTAL:			134.97	0.00	134.97		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02500000166	12 21 93	94	45881800	30.76	0.00	30.76		
	OBJECT TOTAL:			694.00	0.00	694.00		
	SUB-OBJECT TOTAL:			694.00	0.00	694.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 510286862 SMITH CORONA CORPORATION								
02500000173	12 30 93	94	0013495	76.50	0.00	76.50		
OBJECT TOTAL:				76.50	0.00	76.50		
SUB-OBJECT TOTAL:				76.50	0.00	76.50		
FUND TOTAL:				1,506.50	0.00	1,506.50		
DEPARTMENT TOTAL:				1,506.50	0.00	1,506.50		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741670067 A ACADEMY								
02600000167	12 30 93	94	14490024006	549.99	0.00	549.99		
OBJECT TOTAL:				549.99	0.00	549.99		
SUB-OBJECT TOTAL:				549.99	0.00	549.99		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000163	12 29 93	94	H55742	15.64	0.00	15.64		
02600000164	12 29 93	94	H55568	47.14	0.00	47.14		
02600000165	12 29 93	94	H56766	37.06	0.00	37.06		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02600000162	12 21 93	94	45881970	97.76	0.00	97.76		
OBJECT TOTAL:				197.60	0.00	197.60		
SUB-OBJECT TOTAL:				197.60	0.00	197.60		

79 2037

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 311013899 UNIFORMS OF TEXAS								
02600000166	12 29 93	94	099295	45.00	0.00	45.00		
OBJECT TOTAL:				45.00	0.00	45.00		
SUB-OBJECT TOTAL:				45.00	0.00	45.00		
FUND TOTAL:				792.59	0.00	792.59		
DEPARTMENT TOTAL:				792.59	0.00	792.59		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741850094 MR HARDWARE INC								
02700001925	12 21 93	94	34456	68.98	0.00	68.98		
			34467	2.88	0.00	2.88		
			34478	9.34	0.00	9.34		
			34491	9.85	0.00	9.85		
	VOUCHER TOTAL:			91.05	0.00	91.05		
	OBJECT TOTAL:			91.05	0.00	91.05		
	SUB-OBJECT TOTAL:			91.05	0.00	91.05		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
02700001928	12 21 93	94	26548	407.00	0.00	407.00		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
02700001951	12 30 93	94	52501332	802.88	0.00	802.88		
			OBJECT TOTAL:	1,209.88	0.00	1,209.88		
			SUB-OBJECT TOTAL:	1,209.88	0.00	1,209.88		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700001938	12 29 93	94	128-350-023	201.04	0.00	201.04		
OBJECT TOTAL:				201.04	0.00	201.04		
SUB-OBJECT TOTAL:				201.04	0.00	201.04		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02700001946	12 30 93	94	5946169	7.97	0.00	7.97		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
02700001942	12 29 93	94	014170-00	340.00	0.00	340.00		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								
02700001944	12 30 93	94	2717	45.00	0.00	45.00		
VENDOR: 760331926 TRI STAR MED SERV								
02700001945	12 30 93	94	133458	138.00	0.00	138.00		
			162030	390.00	0.00	390.00		
VOUCHER TOTAL:				528.00	0.00	528.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
02700001926	12 21 93	94	V0000420794	731.04	0.00	731.04		
OBJECT TOTAL:				1,652.01	0.00	1,652.01		
SUB-OBJECT TOTAL:				1,652.01	0.00	1,652.01		

79 2042

01/03/94 ** FORT BEND COUNTY ** PAGE 68
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0270 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
02700001941	12 29 93	94	140510	160.56	0.00	160.56		
OBJECT TOTAL:				160.56	0.00	160.56		
SUB-OBJECT TOTAL:				160.56	0.00	160.56		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 210692770 SIRCHIE FINGER PRINT								
02700001948	12 30 93	94	0074237-IN	268.39	0.00	268.39		
VENDOR: 431009217 SUTHERLAND LUMBER								
02700001952	12 30 93	94	130096	57.87	0.00	57.87		
			OBJECT TOTAL:	326.26	0.00	326.26		
			SUB-OBJECT TOTAL:	326.26	0.00	326.26		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746019451 B HARRIS COUNTY - J I M S								
02700001940	12 29 93	94	228 WARRANTS	66.60	0.00	66.60		
			OBJECT TOTAL:	66.60	0.00	66.60		
			SUB-OBJECT TOTAL:	66.60	0.00	66.60		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741734884 NHMCCD COMMUNITY EDUCATION								
02700001943	12 30 93	94	REGISTRATION	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4018 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001452 JASPER COUNTY SHERIFF'S DEPT								
02700001939	12 29 93	94	NOVEMBER	18,000.00	0.00	18,000.00		
OBJECT TOTAL:				18,000.00	0.00	18,000.00		
SUB-OBJECT TOTAL:				18,000.00	0.00	18,000.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
02700001923	12 21 93	94	5102	11.25	0.00	11.25		
OBJECT TOTAL:				11.25	0.00	11.25		
SUB-OBJECT TOTAL:				11.25	0.00	11.25		
FUND TOTAL:				21,818.65	0.00	21,818.65		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02700001927	12 21 93	94	45828850	247.20	0.00	247.20		
OBJECT TOTAL:				247.20	0.00	247.20		
SUB-OBJECT TOTAL:				247.20	0.00	247.20		

79 2049

01/03/94 ** FORT BEND COUNTY ** PAGE 75
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0272 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463648618 JONES, LT. JAN								
02700001937	12 28 93	94	12/9-12/15	600.00	0.00	600.00		
OBJECT TOTAL:				600.00	0.00	600.00		
SUB-OBJECT TOTAL:				600.00	0.00	600.00		
FUND TOTAL:				847.20	0.00	847.20		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453666508 HARTFIEL, DON A								
02700001950	12 30 93	94	INV 12	797.00	0.00	797.00		
VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC								
02700001949	12 30 93	94	PAY APP 9	54,329.00	0.00	54,329.00		
			OBJECT TOTAL:	55,126.00	0.00	55,126.00		
			SUB-OBJECT TOTAL:	55,126.00	0.00	55,126.00		
			FUND TOTAL:	55,126.00	0.00	55,126.00		
			DEPARTMENT TOTAL:	77,791.85	0.00	77,791.85		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431576558 NATIONAL BUSINESS WOMENS								
02800001391	12 27 93	94	663629	263.45	0.00	263.45		
OBJECT TOTAL:				263.45	0.00	263.45		
SUB-OBJECT TOTAL:				263.45	0.00	263.45		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02800001392	12 29 93	94	H56776	25.29	0.00	25.29		
			H57037	246.17	0.00	246.17		
VOUCHER TOTAL:				271.46	0.00	271.46		
OBJECT TOTAL:				271.46	0.00	271.46		
SUB-OBJECT TOTAL:				271.46	0.00	271.46		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 232363423 NEW P I G CORPORATION								
02800001390	12 27 93	94	1061662-00	148.12	0.00	148.12		
VENDOR: 396090019 SAFETY KLEEN CORPORATION								
02800001397	12 30 93	94	532066	248.63	0.00	248.63		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001394	12 29 93	94	12147	41.50	0.00	41.50		
			12185	32.50	0.00	32.50		
VOUCHER TOTAL:				74.00	0.00	74.00		
02800001395	12 30 93	94	13407	20.50	0.00	20.50		
02800001396	12 30 93	94	12305	41.50	0.00	41.50		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
02800001398	12 30 93	94	129694-2	560.00	0.00	560.00		
VENDOR: 741940031 HALL CHEVROLET								
02800001386	12 21 93	94	181829	21.00	0.00	21.00		
02800001387	12 21 93	94	181725	41.26	0.00	41.26		
02800001388	12 21 93	94	181924	40.12	0.00	40.12		
VENDOR: 746000859 GSC SURPLUS PROPERTY DIVISION								
02800001389	12 27 93	94	27151 HD	270.00	0.00	270.00		
OBJECT TOTAL:				1,465.13	0.00	1,465.13		
SUB-OBJECT TOTAL:				1,465.13	0.00	1,465.13		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 457723666 R TEC TOOL & EQUIPMENT CO								
02800001393	12 29 93	94	L-0988	410.00	0.00	410.00		
			OBJECT TOTAL:	410.00	0.00	410.00		
			SUB-OBJECT TOTAL:	410.00	0.00	410.00		
			FUND TOTAL:	2,410.04	0.00	2,410.04		
			DEPARTMENT TOTAL:	2,410.04	0.00	2,410.04		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450845038 SOLOMON, HOPIE								
02900000928	12 30 93	94	TRAVEL 11-12	62.75	0.00	62.75		
			OBJECT TOTAL:	62.75	0.00	62.75		
			SUB-OBJECT TOTAL:	62.75	0.00	62.75		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02900000925	12 28	93 94	H52131	33.84	0.00	33.84		
02900000926	12 28	93 94	H50161	158.74	0.00	158.74		
			H50360	27.73	0.00	27.73		
	VOUCHER TOTAL:			186.47	0.00	186.47		
02900000927	12 28	93 94	H50160	27.28	0.00	27.28		
			H50356	76.00	0.00	76.00		
	VOUCHER TOTAL:			103.28	0.00	103.28		
VENDOR: 450845038 SOLOMON, HOPIE								
02900000928	12 30	93 94	POSTAGE 11	17.88	0.00	17.88		
	OBJECT TOTAL:			341.47	0.00	341.47		
	SUB-OBJECT TOTAL:			341.47	0.00	341.47		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361924025 N WALGREENS								
02900000931	12 30 93	94	12-16-93	1,734.09	0.00	1,734.09		
VENDOR: 361924025 O WALGREENS 841								
02900000930	12 30 93	94	12-14-93	46.59	0.00	46.59		
VENDOR: 760373781 TOM'S PHARMACY INC								
02900000929	12 30 93	94	12-16-93	335.89	0.00	335.89		
OBJECT TOTAL:				2,116.57	0.00	2,116.57		
SUB-OBJECT TOTAL:				2,116.57	0.00	2,116.57		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
02900000924	12 21 93	94	A593917	20.10	0.00	20.10		
OBJECT TOTAL:				20.10	0.00	20.10		
SUB-OBJECT TOTAL:				20.10	0.00	20.10		
FUND TOTAL:				2,540.89	0.00	2,540.89		
DEPARTMENT TOTAL:				2,540.89	0.00	2,540.89		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 464370206 DITTRICH, PATRICIA								
03000002304	12 27 93	94	REIMB PKG	16.00	0.00	16.00		
			OBJECT TOTAL:	16.00	0.00	16.00		
			SUB-OBJECT TOTAL:	16.00	0.00	16.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455252244 J G COMPUTER								
03000002333	12 29 93	94	11222	195.00	0.00	195.00		
			OBJECT TOTAL:	195.00	0.00	195.00		
			SUB-OBJECT TOTAL:	195.00	0.00	195.00		

79 2061

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
03000002343	12 30 93	94	MAILING FEE	75.00	0.00	75.00		
VENDOR: 061346402 DRAWING BOARD								
03000002325	12 28 93	94	7313131	294.63	0.00	294.63		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000002319	12 28 93	94	H55749	56.58	0.00	56.58		
			H55938	40.36	0.00	40.36		
			H57040	13.30	0.00	13.30		
	VOUCHER TOTAL:			110.24	0.00	110.24		
03000002329	12 29 93	94	H56779	241.67	0.00	241.67		
03000002330	12 29 93	94	H55569	185.73	0.00	185.73		
			H55745	169.85	0.00	169.85		
			H56202	69.84	0.00	69.84		
			H56397	5.12	0.00	5.12		
			H57039	66.32	0.00	66.32		
	VOUCHER TOTAL:			496.86	0.00	496.86		
VENDOR: 390934921 HIGHSMITH CO INC								
03000002298	12 21 93	94	2984030-003	249.00	0.00	249.00		
VENDOR: 752261497 COMPUSA INC								
03000002324	12 28 93	94	151256302	372.94	0.00	372.94		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002331	12 29 93	94	300655	477.00	0.00	477.00		
03000002332	12 29 93	94	300825	529.00	0.00	529.00		
VENDOR: 760251394 COMPUTIZE								
03000002320	12 28 93	94	A5542552	30.00	0.00	30.00		
VENDOR: 760268938 BITS TECHNICAL CORP								

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
03000002317	12 28 93	94	9321204	24.28	0.00	24.28		
	OBJECT TOTAL:			2,900.62	0.00	2,900.62		
	SUB-OBJECT TOTAL:			2,900.62	0.00	2,900.62		

01/03/94 ** FORT BEND COUNTY ** PAGE 89
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340552740 STATE CHEMICAL MFG. CO.								
03000002345	12 30 93	94	12100548	253.33	0.00	253.33		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03000002307	12 27 93	94	277542	50.59	0.00	50.59		
03000002308	12 27 93	94	276909	131.50	0.00	131.50		
VENDOR: 760049300 PLEASURE TIME PRODUCTS								
03000002303	12 22 93	94	1209-1	22.00	0.00	22.00		
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
03000002300	12 21 93	94	139930	22.60	0.00	22.60		
OBJECT TOTAL:				480.02	0.00	480.02		
SUB-OBJECT TOTAL:				480.02	0.00	480.02		

79 2064

01/03/94 ** FORT BEND COUNTY ** PAGE 90
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131968872 SHARP ELECTRONICS CORPORATION								
03000002339	12 30 93	94	240817250194	1,335.24	0.00	1,335.24		
OBJECT TOTAL:				1,335.24	0.00	1,335.24		
SUB-OBJECT TOTAL:				1,335.24	0.00	1,335.24		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0300 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130609560 A THORNDIKE PRESS & G.K. HALL								
03000002336	12 29	93 94	J044375	60.64	0.00	60.64		
			J072348	91.80	0.00	91.80		
			J997325	91.00	0.00	91.00		
			J997545	105.36	0.00	105.36		
	VOUCHER TOTAL:			348.80	0.00	348.80		
VENDOR: 222615476 GALE RESEARCH INC								
03000002306	12 27	93 94	4457037	243.81	0.00	243.81		
VENDOR: 362588002 BRITTANICA HOME LIBRARY SERV								
03000002318	12 28	93 94	1993000956	80.40	0.00	80.40		
VENDOR: 561761729 BAKER AND TAYLOR								
03000002315	12 28	93 94	K26-8290	639.03	0.00	639.03		
			L02-8249	779.60	0.00	779.60		
			L09-7792	1,518.98	0.00	1,518.98		
			L10-7495	183.30	0.00	183.30		
			L16-8932	231.85	0.00	231.85		
			L23-8861	219.93	0.00	219.93		
	VOUCHER TOTAL:			3,572.69	0.00	3,572.69		
VENDOR: 620715966 INGRAM BOOK CO								
03000002328	12 29	93 94	04224889	245.25	0.00	245.25		
			2CM57768	21.15-	0.00	21.15-		
			26989329	504.69	0.00	504.69		
			27066526	353.49	0.00	353.49		
			27071559	8.11	0.00	8.11		
			27071560	16.49	0.00	16.49		
			27079767	43.35	0.00	43.35		
			27079768	15.05	0.00	15.05		
			27079770	14.78	0.00	14.78		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			27079771	14.78	0.00	14.78		
	VOUCHER TOTAL:			1,194.84	0.00	1,194.84		
	OBJECT TOTAL:			5,440.54	0.00	5,440.54		
	SUB-OBJECT TOTAL:			5,440.54	0.00	5,440.54		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 337306781 ETHNIC ARTS AND FACTS								
03000002326	12 28 93	94	A334	174.90	0.00	174.90		
VENDOR: 459398649 PRESSLER, CHRIS								
03000002299	12 21 93	94	12-9-93	60.00	0.00	60.00		
VENDOR: 460782347 FEINSTEIN, LARRY								
03000002327	12 28 93	94	12-20-93	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03000002337	12 30 93	94	3687881	3.12	0.00	3.12		
03000002338	12 30 93	94	3687859	33.08	0.00	33.08		
VENDOR: 731134655 DATATIMES								
03000002321	12 28 93	94	84109895	35.90	0.00	35.90		
VENDOR: 751943604 A MICHAELS #1124								
03000002301	12 21 93	94	253	169.48	0.00	169.48		
			255	14.99	0.00	14.99		
			VOUCHER TOTAL:	184.47	0.00	184.47		
03000002302	12 21 93	94	241	27.22	0.00	27.22		
			251	33.72	0.00	33.72		
			VOUCHER TOTAL:	60.94	0.00	60.94		
VENDOR: 760377734 KEIFFER'S PETS								
03000002309	12 27 93	94	1240	1.67	0.00	1.67		
			1241	1.67	0.00	1.67		
			VOUCHER TOTAL:	3.34	0.00	3.34		
03000002310	12 27 93	94	1153	6.66	0.00	6.66		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000002342	12 30 93	94	001995	18.00	0.00	18.00		
			OBJECT TOTAL:	640.41	0.00	640.41		
			SUB-OBJECT TOTAL:	640.41	0.00	640.41		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03000002344	12 30 93	94	356-695002-2	79.33	0.00	79.33		
VENDOR: 741850094			MR HARDWARE INC					
03000002335	12 29 93	94	34049	13.97	0.00	13.97		
			34124	11.13	0.00	11.13		
			34139	6.29	0.00	6.29		
			34344	6.38	0.00	6.38		
			VOUCHER TOTAL:	37.77	0.00	37.77		
VENDOR: 760314991			COMMERCIAL CONTROL & SERVICE					
03000002323	12 28 93	94	CC1259	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,117.10	0.00	1,117.10		
			SUB-OBJECT TOTAL:	1,117.10	0.00	1,117.10		
			FUND TOTAL:	12,124.93	0.00	12,124.93		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 444120330 JOYCE MARTIN MURRAY								
03000002334	12 29 93	94	12-04-93	33.00	0.00	33.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000002311	12 28 93	94	M08259079R	71.35	0.00	71.35		
			M08259076R	26.28	0.00	26.28		
			VOUCHER TOTAL:	97.63	0.00	97.63		
03000002312	12 28 93	94	M07257352R	60.80	0.00	60.80		
			M08259078R	51.88	0.00	51.88		
			VOUCHER TOTAL:	112.68	0.00	112.68		
03000002313	12 28 93	94	M08259075R	23.09	0.00	23.09		
			M0725751R	34.18	0.00	34.18		
			VOUCHER TOTAL:	57.27	0.00	57.27		
03000002314	12 28 93	94	M07257350R	17.56	0.00	17.56		
			M08259077R	40.80	0.00	40.80		
			M08259080R	47.53	0.00	47.53		
			VOUCHER TOTAL:	105.89	0.00	105.89		
VENDOR: 742467256 SOUTHWEST BOOK COMPANY								
03000002340	12 30 93	94	034729	28.74	0.00	28.74		
03000002341	12 30 93	94	035177	101.07	0.00	101.07		
			035178	8.97	0.00	8.97		
			035179	8.37	0.00	8.37		
			035180	45.00	0.00	45.00		
			035181	33.48	0.00	33.48		
			VOUCHER TOTAL:	196.89	0.00	196.89		
			OBJECT TOTAL:	632.10	0.00	632.10		
			SUB-OBJECT TOTAL:	632.10	0.00	632.10		
			FUND TOTAL:	632.10	0.00	632.10		
			DEPARTMENT TOTAL:	12,757.03	0.00	12,757.03		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000277	12 29 93	94	H58080	52.84	0.00	52.84		
03100000278	12 29 93	94	H58078	12.23	0.00	12.23		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
03100000280	12 30 93	94	5764629	38.94	0.00	38.94		
			5773035	51.88-	0.00	51.88-		
			5773036	31.38	0.00	31.38		
VOUCHER TOTAL:				18.44	0.00	18.44		
OBJECT TOTAL:				83.51	0.00	83.51		
SUB-OBJECT TOTAL:				83.51	0.00	83.51		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03100000279	12 30 93	94	3409 AVE F	100.72	0.00	100.72		
OBJECT TOTAL:				100.72	0.00	100.72		
SUB-OBJECT TOTAL:				100.72	0.00	100.72		

79 2073

** FORT BEND COUNTY **

FOR DEPT # 031
FOR ORGN # 0310

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760239935 NEW HOPE COMMUNITY CLINIC								
03100000276	12 27 93	94	DEC RENT	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:	384.23	0.00	384.23		
			DEPARTMENT TOTAL:	384.23	0.00	384.23		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 433664626 SHOW LITE PRODUCTS								
03200000377	12 30 93	94	931059	1,090.00	0.00	1,090.00		
VENDOR: 746000537 TEXAS AGRICULTURAL EXTENSION								
03200000376	12 29 93	94	A000606	1,541.00	0.00	1,541.00		
			OBJECT TOTAL:	2,631.00	0.00	2,631.00		
			SUB-OBJECT TOTAL:	2,631.00	0.00	2,631.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
03200000374	12 28 93	94	H57534	4.41	0.00	4.41		
03200000375	12 28 93	94	H56790	615.73	0.00	615.73		
			H57045	26.27	0.00	26.27		
	VOUCHER TOTAL:			642.00	0.00	642.00		
VENDOR: 380729500	SUPER K CENTER							
03200000372	12 27 93	94	214453	119.40	0.00	119.40		
VENDOR: 741951171	CAMERAS UNLIMITED INC							
03200000373	12 28 93	94	55646	3.36	0.00	3.36		
			55957	26.86	0.00	26.86		
			56282	9.29	0.00	9.29		
	VOUCHER TOTAL:			39.51	0.00	39.51		
	OBJECT TOTAL:			805.32	0.00	805.32		
	SUB-OBJECT TOTAL:			805.32	0.00	805.32		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380729500 SUPER K CENTER								
03200000371	12 27 93	94	214451	6.00	0.00	6.00		
			432335	3.97	0.00	3.97		
VOUCHER TOTAL:				9.97	0.00	9.97		
OBJECT TOTAL:				9.97	0.00	9.97		
SUB-OBJECT TOTAL:				9.97	0.00	9.97		
FUND TOTAL:				3,446.29	0.00	3,446.29		
DEPARTMENT TOTAL:				3,446.29	0.00	3,446.29		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742250722 GROVES INDUSTRIAL SUPPLY CORP								
03300000173	12 27 93	94	0069009-01	55.20	0.00	55.20		
			OBJECT TOTAL:	55.20	0.00	55.20		
			SUB-OBJECT TOTAL:	55.20	0.00	55.20		

79 2078

01/03/94 ** FORT BEND COUNTY ** PAGE 104
REPORT ID: B655 FOR DEPT # 033 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0330 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
03300000177	12 30 93	94	130252	77.40	0.00	77.40		
03300000178	12 30 93	94	130142	12.25	0.00	12.25		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
03300000176	12 29 93	94	761110	103.16	0.00	103.16		
OBJECT TOTAL:				192.81	0.00	192.81		
SUB-OBJECT TOTAL:				192.81	0.00	192.81		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
03300000174	12 28 93	94	557-1154461	21.60	0.00	21.60		
OBJECT TOTAL:				21.60	0.00	21.60		
SUB-OBJECT TOTAL:				21.60	0.00	21.60		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760031843 CRUZ PLUMBING & HEATING								
03300000175	12 28 93	94	WATER HEATER	313.91	0.00	313.91		
OBJECT TOTAL:				313.91	0.00	313.91		
SUB-OBJECT TOTAL:				313.91	0.00	313.91		
FUND TOTAL:				583.52	0.00	583.52		
DEPARTMENT TOTAL:				583.52	0.00	583.52		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 459029376 HAMILTON, JOSEPH J.								
03400000694	12 21 93	94	11/20-24/93	72.76	0.00	72.76		
OBJECT TOTAL:				72.76	0.00	72.76		
SUB-OBJECT TOTAL:				72.76	0.00	72.76		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
03400000700	12 30 93	94	01100950	335.90	0.00	335.90		
VENDOR: 760326550 ADAM'S SIGNS FOR TODAY INC								
03400000696	12 28 93	94	126600	95.60	0.00	95.60		
			OBJECT TOTAL:	431.50	0.00	431.50		
			SUB-OBJECT TOTAL:	431.50	0.00	431.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252	JOYCE OFFICE PRODUCTS							
03400000698	12 28 93	94	H56792	2.06	0.00	2.06		
03400000699	12 28 93	94	H57539	76.01	0.00	76.01		
	OBJECT TOTAL:			78.07	0.00	78.07		
	SUB-OBJECT TOTAL:			78.07	0.00	78.07		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 431848961 BERRY, BLAKE, M D								
03400000697	12 28 93	94	12-93	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		
FUND TOTAL:				1,582.33	0.00	1,582.33		
DEPARTMENT TOTAL:				1,582.33	0.00	1,582.33		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001044	12 21 93	94	296846	13,000.00	0.00	13,000.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03600001049	12 28 93	94	2135	409.00	0.00	409.00		
			OBJECT TOTAL:	13,409.00	0.00	13,409.00		
			SUB-OBJECT TOTAL:	13,409.00	0.00	13,409.00		

01/03/94 ** FORT BEND COUNTY ** PAGE 112
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001050	12 28 93	94	H57046	21.52	0.00	21.52		
03600001051	12 28 93	94	H56793	213.88	0.00	213.88		
			H57049	21.80	0.00	21.80		
	VOUCHER TOTAL:			235.68	0.00	235.68		
03600001052	12 28 93	94	H57050	51.39	0.00	51.39		
VENDOR: 133286715 G WINDOWS SOURCES								
03600001057	12 30 93	94	WINDOWS	19.94	0.00	19.94		
VENDOR: 133286715 H COBB GROUP								
03600001046	12 28 93	94	I:3089545	63.28	0.00	63.28		
VENDOR: 133634707 DDC PUBLISHING, INC.								
03600001048	12 28 93	94	0031491-IN	25.24	0.00	25.24		
VENDOR: 760235996 VESCO								
03600001056	12 29 93	94	29066	122.72	0.00	122.72		
VENDOR: 942181450 MIKE MURACH & ASSOCIATES INC								
03600001055	12 29 93	94	299867	254.71	0.00	254.71		
	OBJECT TOTAL:			794.48	0.00	794.48		
	SUB-OBJECT TOTAL:			794.48	0.00	794.48		

79 2087

01/03/94 ** FORT BEND COUNTY ** PAGE 113
REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: I30871985 D IBM CORPORATION								
03600001053	12 29 93	94	D308249	449.00	0.00	449.00		
			D308250	893.00	0.00	893.00		
			D308251	501.00	0.00	501.00		
			D308253	790.00	0.00	790.00		
			D308254	825.00	0.00	825.00		
			D308255	799.00	0.00	799.00		
			D308256	669.00	0.00	669.00		
VOUCHER TOTAL:				4,926.00	0.00	4,926.00		
OBJECT TOTAL:				4,926.00	0.00	4,926.00		
SUB-OBJECT TOTAL:				4,926.00	0.00	4,926.00		

01/03/94 ** FORT BEND COUNTY ** PAGE 114
REPORT ID: 8655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0360 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 752261497 COMPUSA INC								
03600001047	12 28 93	94	151256473	87.99	0.00	87.99		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600001043	12 21 93	94	299764	189.00	0.00	189.00		
03600001045	12 21 93	94	299349	109.00	0.00	109.00		
VENDOR: 770334003 PHASE 3 SOFTWARE, INC.								
05000001316	12 21 93	94	01163	111.50	0.00	111.50		
VENDOR: 911144442 MICROSOFT CORP								
03600001042	12 21 93	94	WORD 6.0	1,065.00	0.00	1,065.00		
VENDOR: 911144442 B MICROSOFT ACCESS MLP								
03600001054	12 29 93	94	12-31-93	55.50	0.00	55.50		
OBJECT TOTAL:				1,617.99	0.00	1,617.99		
SUB-OBJECT TOTAL:				1,617.99	0.00	1,617.99		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03600001041	12 21 93	94	45882040	76.90	0.00	76.90		
OBJECT TOTAL:				76.90	0.00	76.90		
SUB-OBJECT TOTAL:				76.90	0.00	76.90		
FUND TOTAL:				20,824.37	0.00	20,824.37		
DEPARTMENT TOTAL:				20,824.37	0.00	20,824.37		

79 2090

01/03/94 ** FORT BEND COUNTY ** PAGE 116
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03700000277	12 29 93	94	297829	1,807.00	0.00	1,807.00		
OBJECT TOTAL:				1,807.00	0.00	1,807.00		
SUB-OBJECT TOTAL:				1,807.00	0.00	1,807.00		

FOR DEPT # 037 ** FORT BEND COUNTY **
FOR ORGN # 0370 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742141610 A STAFFORD VET CLINIC								
03700000278	12 30 93	94	19711	10.00	0.00	10.00		
VENDOR: 742195272 ROSE-RICH VET CLINIC, INC.								
03700000276	12 29 93	94	29000	30.00	0.00	30.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000275	12 29 93	94	3421	35.00	0.00	35.00		
VENDOR: 760173340 BIG RED SANITATION								
03700000272	12 28 93	94	19822	200.00	0.00	200.00		
OBJECT TOTAL:				275.00	0.00	275.00		
SUB-OBJECT TOTAL:				275.00	0.00	275.00		

01/03/94 ** FORT BEND COUNTY ** PAGE 118
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0370 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741287601 MUSTANG FENCE COMPANY								
03700000269	12 21 93	94	7876	250.00	0.00	250.00		
VENDOR: 741801724 A BROWNING-FERRIS INDUSTRIES								
03700000273	12 28 93	94	013520	22.00	0.00	22.00		
			013849	22.00	0.00	22.00		
			014264	22.00	0.00	22.00		
			931200-28621	22.00	0.00	22.00		
VOUCHER TOTAL:				88.00	0.00	88.00		
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
03700000270	12 21 93	94	140171	185.00	0.00	185.00		
VENDOR: 911319621 CAMPBELL ENTERPRISES								
03700000274	12 28 93	94	0013202	212.83	0.00	212.83		
OBJECT TOTAL:				735.83	0.00	735.83		
SUB-OBJECT TOTAL:				735.83	0.00	735.83		
FUND TOTAL:				2,817.83	0.00	2,817.83		
DEPARTMENT TOTAL:				2,817.83	0.00	2,817.83		

01/03/94 ** FORT BEND COUNTY ** PAGE 119
REPORT ID: B655 FOR DEPT # 038 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0380 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03800000525	12 21 93	94	45882000	20.60	0.00	20.60		
OBJECT TOTAL:				20.60	0.00	20.60		
SUB-OBJECT TOTAL:				20.60	0.00	20.60		
FUND TOTAL:				20.60	0.00	20.60		
DEPARTMENT TOTAL:				20.60	0.00	20.60		

79 2094

01/03/94 ** FORT BEND COUNTY ** PAGE 120
REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0400 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449130900 MCDONALD, DAVID								
04000000486	12 21 93	94	12/11-12/93	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04000000492	12 28 93	94	H56796	89.44	0.00	89.44		
			H57059	49.20	0.00	49.20		
	VOUCHER TOTAL:			138.64	0.00	138.64		
04000000493	12 29 93	94	H56794	30.63	0.00	30.63		
			H57053	24.67	0.00	24.67		
			H57545	23.38	0.00	23.38		
			H57830	3.68	0.00	3.68		
	VOUCHER TOTAL:			82.36	0.00	82.36		
	OBJECT TOTAL:			221.00	0.00	221.00		
	SUB-OBJECT TOTAL:			221.00	0.00	221.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 041653090 NATIONAL FIRE PROTECTION ASSOC								
04000000487	12 27 93	94	0977111	172.15	0.00	172.15		
VENDOR: 390957377 J J KELLER AND ASSOCIATES								
04000000494	12 29 93	94	001791905	135.16	0.00	135.16		
VENDOR: 741356062 KEY MAPS INC								
04000000489	12 27 93	94	08867	32.44	0.00	32.44		
			OBJECT TOTAL:	339.75	0.00	339.75		
			SUB-OBJECT TOTAL:	339.75	0.00	339.75		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720698936 CASCO INDUSTRIES INCORPORATED								
04000000490	12 28 93	94	138721	640.00	0.00	640.00		
04000000491	12 28 93	94	138720	2,080.00	0.00	2,080.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000495	12 30 93	94	OCTOBER 93	1,700.00	0.00	1,700.00		
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000496	12 30 93	94	OCTOBER 93	9,250.00	0.00	9,250.00		
VENDOR: 746029035 MISSOURI CITY FIRE DEPT								
04000000485	12 21 93	94	OCTOBER 1993	675.00	0.00	675.00		
VENDOR: 760095271 NORTH EAST F B C V F D								
04000000488	12 27 93	94	OCTOBER	4,550.00	0.00	4,550.00		
OBJECT TOTAL:				18,895.00	0.00	18,895.00		
SUB-OBJECT TOTAL:				18,895.00	0.00	18,895.00		
FUND TOTAL:				19,470.75	0.00	19,470.75		
DEPARTMENT TOTAL:				19,470.75	0.00	19,470.75		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00400000258	12 29 93	94	H58812	186.16	0.00	186.16		
VENDOR: 760076993 MICRO COMPUTER POWER								
00500000185	12 29 93	94	300348	580.00	0.00	580.00		
OBJECT TOTAL:				766.16	0.00	766.16		
SUB-OBJECT TOTAL:				766.16	0.00	766.16		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317600265 JUSTICE HEATING AND COOLING								
00800000703	12 29 93	94	93-316	596.80	0.00	596.80		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00809000701	12 29 93	94	81018	740.00	0.00	740.00		
			OBJECT TOTAL:	1,336.80	0.00	1,336.80		
			SUB-OBJECT TOTAL:	1,336.80	0.00	1,336.80		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7009 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000170 A TEXAS DEPT OF TRANSPORTATION								
04200000019	12 29 93	94	8012-2-13	11,564.00	0.00	11,564.00		
04200000020	12 29 93	94	8012-2-14	37,436.00	0.00	37,436.00		
OBJECT TOTAL:				49,000.00	0.00	49,000.00		
SUB-OBJECT TOTAL:				49,000.00	0.00	49,000.00		
FUND TOTAL:				51,102.96	0.00	51,102.96		
DEPARTMENT TOTAL:				51,102.96	0.00	51,102.96		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
04300000484	12 21 93	94	298704	336.00	0.00	336.00		
OBJECT TOTAL:				336.00	0.00	336.00		
SUB-OBJECT TOTAL:				336.00	0.00	336.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04300000492	12 29 93	94	H57823	63.70	0.00	63.70		
VENDOR: 741533700 GULF COAST PAPER COMPANY								
04300000487	12 27 93	94	276916	48.73	0.00	48.73		
VENDOR: 760233220 KOPI R SERVICES								
04300000488	12 27 93	94	4865828	292.00	0.00	292.00		
OBJECT TOTAL:				404.43	0.00	404.43		
SUB-OBJECT TOTAL:				404.43	0.00	404.43		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 7406944150 C HOUSTON LIGHTING & POWER CO								
04300000498	12 30 93	94	11-19/12-22	43.13	0.00	43.13		
OBJECT TOTAL:				43.13	0.00	43.13		
SUB-OBJECT TOTAL:				43.13	0.00	43.13		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART STORES, INC. #546								
04300000496	12 30 93	94	3687830	30.00	0.00	30.00		
OBJECT TOTAL:				30.00	0.00	30.00		
SUB-OBJECT TOTAL:				30.00	0.00	30.00		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0430 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741871609 MCBRIDE-RATCLIFF & ASSOCIATES								
04300000494	12 29	93 94	26111	2,335.00	0.00	2,335.00		
VENDOR: 751835235 PAGENET								
04300000482	12 21	93 94	A555147 NOV	13.40	0.00	13.40		
			A594361DEC	13.40	0.00	13.40		
VOUCHER TOTAL:				26.80	0.00	26.80		
VENDOR: 760172340 HILL AND HILL EXTERMINATORS								
04300000481	12 21	93 94	3K00232	35.00	0.00	35.00		
OBJECT TOTAL:				2,396.80	0.00	2,396.80		
SUB-OBJECT TOTAL:				2,396.80	0.00	2,396.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000499	12 30 93	94	11-22/12-22	640.12	0.00	640.12		
VENDOR: 741195014 BROWN MCCARROLL & OAKS HARTLIN								
04300000490	12 28 93	94	334051 A	24,971.06	0.00	24,971.06		
VENDOR: 741850094 MR HARDWARE INC								
04300000483	12 21 93	94	32785	12.36	0.00	12.36		
			34663	1.29	0.00	1.29		
VOUCHER TOTAL:				13.65	0.00	13.65		
04300000495	12 29 93	94	34509	33.27	0.00	33.27		
			34558	30.00	0.00	30.00		
VOUCHER TOTAL:				63.27	0.00	63.27		
VENDOR: 742683080 LANDFILL ECOGAS INC								
04300000489	12 27 93	94	CC 11-23-93	11,611.00	0.00	11,611.00		
VENDOR: 760367859 MAGNA-FLOW ENVIRONMENTAL								
04300000493	12 29 93	94	5004	1,120.00	0.00	1,120.00		
OBJECT TOTAL:				38,419.10	0.00	38,419.10		
SUB-OBJECT TOTAL:				38,419.10	0.00	38,419.10		
FUND TOTAL:				41,629.46	0.00	41,629.46		
DEPARTMENT TOTAL:				41,629.46	0.00	41,629.46		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
04400002011	12 30 93	94	11-5/12-8	34.39	0.00	34.39		
OBJECT TOTAL:				34.39	0.00	34.39		
SUB-OBJECT TOTAL:				34.39	0.00	34.39		
FUND TOTAL:				34.39	0.00	34.39		
DEPARTMENT TOTAL:				34.39	0.00	34.39		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 74Z083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000740	12 30 93	94	0790-900073	9,032.47	0.00	9,032.47		
VENDOR: 760194873 SUMMIT CLAIMS SERVICES								
04500000742	12 30 93	94	923727	121.68	0.00	121.68		
			OBJECT TOTAL:	9,154.15	0.00	9,154.15		
			SUB-OBJECT TOTAL:	9,154.15	0.00	9,154.15		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 354627420 NARULA, HARMINDER S, M D								
04500000737	12 27 93	94	PA 93 627	300.00	0.00	300.00		
VENDOR: 363338329 UARCO INCORPORATED								
00600000311	12 29 93	94	656295	303.80	0.00	303.80		
VENDOR: 741871609 MCBRIDE-RATCLIFF & ASSOCIATES								
04500000739	12 29 93	94	25904	425.01	0.00	425.01		
			26015	518.50	0.00	518.50		
VOUCHER TOTAL:				943.51	0.00	943.51		
VENDOR: 742144636 NULL & ASSOCIATES P C								
04500000736	12 27 93	94	5300-11	1,658.00	0.00	1,658.00		
VENDOR: 750117200 LOOMIS ARMORED								
04500000738	12 28 93	94	1003082	2,858.70	0.00	2,858.70		
OBJECT TOTAL:				6,064.01	0.00	6,064.01		
SUB-OBJECT TOTAL:				6,064.01	0.00	6,064.01		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973	SOUTH COAST ENERGY, INC							
00500000186	12 30 93	94	0011631	300.76	0.00	300.76		
00500000187	12 30 93	94	0011701	429.66	0.00	429.66		
00500000188	12 30 93	94	0011736	309.74	0.00	309.74		
			OBJECT TOTAL:	1,040.16	0.00	1,040.16		
			SUB-OBJECT TOTAL:	1,040.16	0.00	1,040.16		
			FUND TOTAL:	16,258.32	0.00	16,258.32		
			DEPARTMENT TOTAL:	16,258.32	0.00	16,258.32		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 316050147 NAT COOR COUNCIL EMERG MNGMT								
04600000198	12 28 93	94	REGISTRATION	484.00	0.00	484.00		
			OBJECT TOTAL:	484.00	0.00	484.00		
			SUB-OBJECT TOTAL:	484.00	0.00	484.00		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04600000200	12 29 93	94	H56797	38.51	0.00	38.51		
			H57076	1.96	0.00	1.96		
			H57546	4.32	0.00	4.32		
	VOUCHER TOTAL:			44.79	0.00	44.79		
04600000202	12 29 93	94	H57226	34.00	0.00	34.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
04600000203	12 29 93	94	299953	158.00	0.00	158.00		
	OBJECT TOTAL:			236.79	0.00	236.79		
	SUB-OBJECT TOTAL:			236.79	0.00	236.79		

79 2113

01/03/94 ** FORT BEND COUNTY ** PAGE 139
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0460 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04600000201	12 29 93	94	H57824	54.81	0.00	54.81		
VENDOR: 742207683 IDEA COMPUTERS INC								
04600000199	12 29 93	94	4111	575.00	0.00	575.00		
OBJECT TOTAL:				629.81	0.00	629.81		
SUB-OBJECT TOTAL:				629.81	0.00	629.81		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751039736 UNIVERSAL WEATHER & AVIATION								
04600000204	12 29 93	94	215046	118.00	0.00	118.00		
OBJECT TOTAL:				118.00	0.00	118.00		
SUB-OBJECT TOTAL:				118.00	0.00	118.00		
FUND TOTAL:				1,468.60	0.00	1,468.60		
DEPARTMENT TOTAL:				1,468.60	0.00	1,468.60		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452641958 WALLACE, WANDA								
04700003367	12 30 93	94	12-9-93	13.57	0.00	13.57		
VENDOR: 456703163 HARTFIEL, JEANETTE L.								
04700003322	12 21 93	94	12-9-93	15.73	0.00	15.73		
OBJECT TOTAL:				29.30	0.00	29.30		
SUB-OBJECT TOTAL:				29.30	0.00	29.30		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
04700003332	12 22 93	94	55742	42.34	0.00	42.34		
OBJECT TOTAL:				42.34	0.00	42.34		
SUB-OBJECT TOTAL:				42.34	0.00	42.34		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC								
04700003351	12 28 93	94	12-20-93	2,325.00	0.00	2,325.00		
			OBJECT TOTAL:	2,325.00	0.00	2,325.00		
			SUB-OBJECT TOTAL:	2,325.00	0.00	2,325.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
04700003360	12 28 93	94	1293000816	6.00	0.00	6.00		
OBJECT TOTAL:				6.00	0.00	6.00		
SUB-OBJECT TOTAL:				6.00	0.00	6.00		

79 2119

01/03/94 ** FORT BEND COUNTY ** PAGE 145
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 390957377			J J KELLER AND ASSOCIATES					
04700003365	12 29 93	94	001787286	105.49	0.00	105.49		
VENDOR: 741593742			JONES G FINKE INC					
04700003357	12 28 93	94	4317	168.49	0.00	168.49		
			4379	5,137.72	0.00	5,137.72		
			VOUCHER TOTAL:	5,306.21	0.00	5,306.21		
04700003358	12 28 93	94	4498	710.08	0.00	710.08		
			OBJECT TOTAL:	6,121.78	0.00	6,121.78		
			SUB-OBJECT TOTAL:	6,121.78	0.00	6,121.78		

79 2120

01/03/94 ** FORT BEND COUNTY ** PAGE 146
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453601073 B & J FENCING								
04700003352	12 28 93	94	9-24-93	1,321.10	0.00	1,321.10		
OBJECT TOTAL:				1,321.10	0.00	1,321.10		
SUB-OBJECT TOTAL:				1,321.10	0.00	1,321.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLC
VENDOR: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04700003327	12 22 93	94	4200	1,107.00	0.00	1,107.00		
OBJECT TOTAL:				1,107.00	0.00	1,107.00		
SUB-OBJECT TOTAL:				1,107.00	0.00	1,107.00		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04700003376	12 30 93	94	58226	120.00	0.00	120.00		
04700003377	12 30 93	94	58376	326.92	0.00	326.92		
	OBJECT TOTAL:			446.92	0.00	446.92		
	SUB-OBJECT TOTAL:			446.92	0.00	446.92		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732			T S C STORES					
04700003366	12 30 93	94	212074	1.69	0.00	1.69		
VENDOR: 311310934			SPECTRA-PHYSICS LASERPLANE INC					
04700003370	12 30 93	94	604458	394.51	0.00	394.51		
VENDOR: 361150280			W W GRAINGER, INC.					
04700003372	12 30 93	94	973-296069-6	274.74	0.00	274.74		
04700003373	12 30 93	94	356-692847-3	37.32	0.00	37.32		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700003341	12 27 93	94	21943	55.50	0.00	55.50		
04700003342	12 27 93	94	21557	55.80	0.00	55.80		
04700003343	12 27 93	94	21737	10.26	0.00	10.26		
			21777	42.36	0.00	42.36		
	VOUCHER TOTAL:			52.62	0.00	52.62		
04700003344	12 27 93	94	22353	24.50	0.00	24.50		
04700003345	12 27 93	94	22241	281.50	0.00	281.50		
04700003346	12 27 93	94	22282	66.55	0.00	66.55		
04700003347	12 27 93	94	22275	28.00	0.00	28.00		
04700003348	12 27 93	94	22301	49.00	0.00	49.00		
			22303	64.80	0.00	64.80		
	VOUCHER TOTAL:			113.80	0.00	113.80		
04700003349	12 27 93	94	22349	6.04	0.00	6.04		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
04700003323	12 21 93	94	C120840	91.97	0.00	91.97		
VENDOR: 741503817			MOBILRADIO, INC					
04700003362	12 29 93	94	35733	52.00	0.00	52.00		
			35802	52.00	0.00	52.00		
			35879	61.15	0.00	61.15		
	VOUCHER TOTAL:			165.15	0.00	165.15		
VENDOR: 741540468			PRECO MACHINERY SALES INC					

79 2124

01/03/94 ** FORT BEND COUNTY ** PAGE 150
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700003328	12 22 93	94	11458	3.18	0.00	3.18		
VENDOR: 741603008 DUB MILLER FORD, INC								
04700003334	12 27 93	94	90331	51.99	0.00	51.99		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700003314	12 21 93	94	88558	239.75	0.00	239.75		
04700003315	12 21 93	94	88788	143.73	0.00	143.73		
04700003316	12 21 93	94	88758	51.86	0.00	51.86		
04700003317	12 21 93	94	88779	428.29	0.00	428.29		
VENDOR: 741850094 MR HARDWARE INC								
04700003324	12 21 93	94	34123	16.76	0.00	16.76		
			34132	6.57	0.00	6.57		
VOUCHER TOTAL:				23.33	0.00	23.33		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003330	12 22 93	94	63096	18.13	0.00	18.13		
04700003331	12 22 93	94	63032	66.98	0.00	66.98		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700003361	12 28 93	94	100862	179.91	0.00	179.91		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700003318	12 21 93	94	039487	2.78	0.00	2.78		
04700003319	12 21 93	94	040183	35.09	0.00	35.09		
04700003320	12 21 93	94	039938	19.38	0.00	19.38		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700003350	12 27 93	94	113845	50.02	0.00	50.02		
VENDOR: 760198385 HEAD & GUILD PARTS INC								
04700003321	12 21 93	94	013345	2,432.50	0.00	2,432.50		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700003353	12 28 93	94	12/2/93	10.50	0.00	10.50		
04700003354	12 28 93	94	11/29/93	10.50	0.00	10.50		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0470 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
04700003364	12 29 93	94	12-6-93	21.00	0.00	21.00		
			OBJECT TOTAL:	5,438.61	0.00	5,438.61		
			SUB-OBJECT TOTAL:	5,438.61	0.00	5,438.61		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04700003375	12 30 93	94	356-692874-7	360.00	0.00	360.00		
OBJECT TOTAL:				360.00	0.00	360.00		
SUB-OBJECT TOTAL:				360.00	0.00	360.00		
FUND TOTAL:				17,198.05	0.00	17,198.05		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04700003374	12 30 93	94	356-692114-8	408.02	0.00	408.02		
			356-692244-3	238.56	0.00	238.56		
			356-692477-9	209.22	0.00	209.22		
			VOUCHER TOTAL:	855.80	0.00	855.80		
VENDOR: 390622040 A SNAP-ON TOOLS CORPORATION								
04700003369	12 30 93	94	62-491858	2,570.23	0.00	2,570.23		
			62-492947	7,858.19	0.00	7,858.19		
			VOUCHER TOTAL:	10,428.42	0.00	10,428.42		
VENDOR: 741503817 MOBILRADIO, INC								
04700003363	12 29 93	94	35776	485.00	0.00	485.00		
			OBJECT TOTAL:	11,769.22	0.00	11,769.22		
			SUB-OBJECT TOTAL:	11,769.22	0.00	11,769.22		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741620664 SAFETY LIGHTS COMPANY								
04700003368	12 30 93	94	143893 RI	218.55	0.00	218.55		
			OBJECT TOTAL:	218.55	0.00	218.55		
			SUB-OBJECT TOTAL:	218.55	0.00	218.55		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
04700003355	12 28 93	94	4460	1,383.74	0.00	1,383.74		
			4524	2,484.22	0.00	2,484.22		
	VOUCHER TOTAL:			3,867.96	0.00	3,867.96		
04700003356	12 28 93	94	4461	2,198.14	0.00	2,198.14		
			4525	451.82	0.00	451.82		
	VOUCHER TOTAL:			2,649.96	0.00	2,649.96		
	OBJECT TOTAL:			6,517.92	0.00	6,517.92		
	SUB-OBJECT TOTAL:			6,517.92	0.00	6,517.92		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04700003371	12 30 93	94	356-689936-9	381.91	0.00	381.91		
			OBJECT TOTAL:	381.91	0.00	381.91		
			SUB-OBJECT TOTAL:	381.91	0.00	381.91		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 250527925 CHEVRON USA								
04700003359	12 28 93	94	7918056305	57.53	0.00	57.53		
VENDOR: 742106261 MIKE KROLCZYK INC								
04700003325	12 21 93	94	66849	223.30	0.00	223.30		
04700003326	12 21 93	94	66905	129.50	0.00	129.50		
OBJECT TOTAL:				410.33	0.00	410.33		
SUB-OBJECT TOTAL:				410.33	0.00	410.33		
FUND TOTAL:				19,297.93	0.00	19,297.93		
DEPARTMENT TOTAL:				36,495.98	0.00	36,495.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000537 B TEXAS AGRICULTURAL								
04800001565	12 29 93	94	REGISTRATION	15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
SUB-OBJECT TOTAL:				15.00	0.00	15.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 391219101 NATIONAL BUSINESS FURNITURE								
04800001539	12 27 93	94	A37659-CHR	88.95	0.00	88.95		
VENDOR: 760327932 BAKE-O-BODY & PAINT								
04800001544	12 28 93	94	10794	600.75	0.00	600.75		
			OBJECT TOTAL:	689.70	0.00	689.70		
			SUB-OBJECT TOTAL:	689.70	0.00	689.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: I07282886 MISSOURI CITY PRINTING								
04800001564	12 29 93	94	0093-467	172.50	0.00	172.50		
VENDOR: I12671252 JOYCE OFFICE PRODUCTS								
04800001555	12 28 93	94	H55756	64.66	0.00	64.66		
04800001556	12 28 93	94	H55598	344.18	0.00	344.18		
			H55942	24.42	0.00	24.42		
	VOUCHER TOTAL:			368.60	0.00	368.60		
04800001561	12 29 93	94	H43255	18.62	0.00	18.62		
			H53988	90.39	0.00	90.39		
	VOUCHER TOTAL:			109.01	0.00	109.01		
VENDOR: 710415188 B WAL MART PHCY 10-0915 #2								
04800001568	12 30 93	94	6213069	34.81	0.00	34.81		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04800001563	12 29 93	94	45941120	134.00	0.00	134.00		
	OBJECT TOTAL:			883.58	0.00	883.58		
	SUB-OBJECT TOTAL:			883.58	0.00	883.58		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 A HOUSTON LIGHTING & POWER CO								
04800001571	12 30 93	94	2725FM 521	725.69	0.00	725.69		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04800001574	12 30 93	94	4525FM521#1	52.11	0.00	52.11		
04800001575	12 30 93	94	400 COEN	531.04	0.00	531.04		
04800001577	12 30 93	94	4521FM 521	268.35	0.00	268.35		
			OBJECT TOTAL:	1,577.19	0.00	1,577.19		
			SUB-OBJECT TOTAL:	1,577.19	0.00	1,577.19		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 464191551 EVANS, LARRY								
04800001553	12 28 93	94	105	375.00	0.00	375.00		
VENDOR: 742024425 BEST WASTE SYSTEMS INC								
04800001548	12 28 93	94	098607	69.26	0.00	69.26		
VENDOR: 742088174 PIMM INDUSTRIES INC								
04800001559	12 29 93	94	4157	235.00	0.00	235.00		
VENDOR: 746000170 A TEXAS DEPT OF TRANSPORTATION								
04800001566	12 29 93	94	CSJ091234967	18,500.00	0.00	18,500.00		
			OBJECT TOTAL:	19,179.26	0.00	19,179.26		
			SUB-OBJECT TOTAL:	19,179.26	0.00	19,179.26		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04800001549	12 28 93	94	557-1154700	122.20	0.00	122.20		
OBJECT TOTAL:				122.20	0.00	122.20		
SUB-OBJECT TOTAL:				122.20	0.00	122.20		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04800001560	12 29 93	94	04258	49.00	0.00	49.00		
OBJECT TOTAL:				49.00	0.00	49.00		
SUB-OBJECT TOTAL:				49.00	0.00	49.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800001552	12 28 93	94	1130932	852.50	0.00	852.50		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04800001578	12 30 93	94	0011561	478.46	0.00	478.46		
			OBJECT TOTAL:	1,330.96	0.00	1,330.96		
			SUB-OBJECT TOTAL:	1,330.96	0.00	1,330.96		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800001580	12 30 93	94	53150	151.62	0.00	151.62		
VENDOR: 111724631 A MICHELIN TIRE CORPORATION								
04800001562	12 29 93	94	761121	216.32	0.00	216.32		
OBJECT TOTAL:				367.94	0.00	367.94		
SUB-OBJECT TOTAL:				367.94	0.00	367.94		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451880245 STR AUTO ELECTRIC								
04800001579	12 30 93	94	110366	248.00	0.00	248.00		
VENDOR: 460749174 SENIOR'S COUNTRY STORE								
04800001572	12 30 93	94	2	2.00	0.00	2.00		
			6	2.00	0.00	2.00		
VOUCHER TOTAL:				4.00	0.00	4.00		
VENDOR: 466401648 FLOORS 'N MORE								
04800001554	12 28 93	94	121393 A	370.00	0.00	370.00		
VENDOR: 710415188 E WAL-MART #915								
04800001569	12 30 93	94	6213068	49.94	0.00	49.94		
04800001570	12 30 93	94	6213068 2	11.04	0.00	11.04		
VENDOR: 741069713 LANSDOWNE-MOODY COMPANY, INC.								
04800001540	12 27 93	94	C072185	391.68	0.00	391.68		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800001541	12 28 93	94	317957	19.30	0.00	19.30		
04800001542	12 28 93	94	318194	102.75	0.00	102.75		
04800001543	12 28 93	94	318214	131.17	0.00	131.17		
04800001545	12 28 93	94	318216	139.44	0.00	139.44		
04800001546	12 28 93	94	318215	99.12	0.00	99.12		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04800001534	12 22 93	94	9409	54.69	0.00	54.69		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800001551	12 28 93	94	1203931	550.00	0.00	550.00		
VENDOR: 953082883 ARATEX SERVICES INC								

79 2142

01/03/94 ** FORT BEND COUNTY ** PAGE 168
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04800001550	12 28 93	94	557-1154699	28.50	0.00	28.50		
			OBJECT TOTAL:	2,199.63	0.00	2,199.63		
			SUB-OBJECT TOTAL:	2,199.63	0.00	2,199.63		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 9098 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800001557	12 29 93	94	0066-079470	534.38	0.00	534.38		
			0066-079588	19.98	0.00	19.98		
VOUCHER TOTAL:				554.36	0.00	554.36		
04800001558	12 29 93	94	0066-080304	60.65	0.00	60.65		
OBJECT TOTAL:				615.01	0.00	615.01		
SUB-OBJECT TOTAL:				615.01	0.00	615.01		
FUND TOTAL:				27,029.47	0.00	27,029.47		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 DZARKA DRINKING WATER CO								
04800001533	12 21 93	94	Y6103747553	171.65	0.00	171.65		
OBJECT TOTAL:				171.65	0.00	171.65		
SUB-OBJECT TOTAL:				171.65	0.00	171.65		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04800001576	12 30 93	94	0011766	991.60	0.00	991.60		
OBJECT TOTAL:				991.60	0.00	991.60		
SUB-OBJECT TOTAL:				991.60	0.00	991.60		
FUND TOTAL:				1,163.25	0.00	1,163.25		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 820 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 464825506 CREATIVE CONCEPTS								
04800001567	12 30 93	94	003164	145.00	0.00	145.00		
			OBJECT TOTAL:	145.00	0.00	145.00		
			SUB-OBJECT TOTAL:	145.00	0.00	145.00		
			FUND TOTAL:	145.00	0.00	145.00		
			DEPARTMENT TOTAL:	28,337.72	0.00	28,337.72		

79 2147

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 418665237 HAZELRIG, T. L.								
04900001013	12 21 93	94	11/15-20/93	170.15	0.00	170.15		
			OBJECT TOTAL:	170.15	0.00	170.15		
			SUB-OBJECT TOTAL:	170.15	0.00	170.15		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900001030	12 30 93	94	1715 1/2DULL	154.48	0.00	154.48		
			1809ELDRIDGE	354.00	0.00	354.00		
			1811ELDRIDGE	274.63	0.00	274.63		
	VOUCHER TOTAL:			783.11	0.00	783.11		
VENDOR: 742408569 CITY OF SUGAR LAND								
04900001028	12 30 93	94	1809 ELDRIGE	16.37	0.00	16.37		
	OBJECT TOTAL:			799.48	0.00	799.48		
	SUB-OBJECT TOTAL:			799.48	0.00	799.48		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
04900001022	12 28 93	94	5571141472	55.03	0.00	55.03		
			5571141474	112.15	0.00	112.15		
			5571147032	55.03	0.00	55.03		
			5571147034	112.15	0.00	112.15		
			5571151977	55.03	0.00	55.03		
			5571151979	112.15	0.00	112.15		
			VOUCHER TOTAL:	501.54	0.00	501.54		
			OBJECT TOTAL:	501.54	0.00	501.54		
			SUB-OBJECT TOTAL:	501.54	0.00	501.54		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741972760 PRICE BARRACADE & SIGNAL CO IN								
04900001017	12 21 93	94	04199	376.80	0.00	376.80		
OBJECT TOTAL:				376.80	0.00	376.80		
SUB-OBJECT TOTAL:				376.80	0.00	376.80		
FUND TOTAL:				1,847.97	0.00	1,847.97		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 527262484 OLD KATY WAREHOUSE								
04900001015	12 21 93	94	48650	888.00	0.00	888.00		
VENDOR: 741593742 JONES G FINKE INC								
04900001023	12 28 93	94	4256	688.35	0.00	688.35		
			4310	5,525.97	0.00	5,525.97		
			4462	3,201.45	0.00	3,201.45		
	VOUCHER TOTAL:			9,415.77	0.00	9,415.77		
04900001024	12 28 93	94	4366	1,443.51	0.00	1,443.51		
04900001025	12 28 93	94	4318	285.32	0.00	285.32		
			4380	244.44	0.00	244.44		
			4401	482.02	0.00	482.02		
			4442	339.47	0.00	339.47		
	VOUCHER TOTAL:			1,351.25	0.00	1,351.25		
	OBJECT TOTAL:			13,098.53	0.00	13,098.53		
	SUB-OBJECT TOTAL:			13,098.53	0.00	13,098.53		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
04900001027	12 28	93 94	H55944	67.83	0.00	67.83		
VENDOR: 351663124			SOUTHERN PLAINS POWER					
04900001031	12 30	93 94	32-14683	1.58	0.00	1.58		
04900001032	12 30	93 94	32-15558	534.08	0.00	534.08		
			32-15559	383.23	0.00	383.23		
			32-15768	46.48	0.00	46.48		
			VOUCHER TOTAL:	963.79	0.00	963.79		
VENDOR: 361150280			W W GRAINGER, INC.					
04900001033	12 30	93 94	037-447028-6	18.70	0.00	18.70		
			356-691078-6	305.21	0.00	305.21		
			356-692198-1	173.15	0.00	173.15		
			356-693787-0	1.71-	0.00	1.71-		
			356-693800-1	23.64-	0.00	23.64-		
			VOUCHER TOTAL:	471.71	0.00	471.71		
04900001034	12 30	93 94	973-303133-1	19.16	0.00	19.16		
04900001035	12 30	93 94	356-694555-0	14.22	0.00	14.22		
04900001036	12 30	93 94	356-695049-3	359.00	0.00	359.00		
04900001037	12 30	93 94	356-694556-8	62.40	0.00	62.40		
VENDOR: 391726218			LAB SAFETY SUPPLY, INC.					
04900001021	12 27	93 94	36665960	560.90	0.00	560.90		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04900001019	12 27	93 94	276915	117.22	0.00	117.22		
04900001020	12 27	93 94	277533	142.56	0.00	142.56		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04900001016	12 21	93 94	11524	48.09	0.00	48.09		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					

FOR DEPT # 049 ** FORT BEND COUNTY **
FOR ORGN # 0491 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04900001026	12 28 93	94	P34444	266.50	0.00	266.50		
VENDOR: 760002969	HELFMAN FORD CO INC							
04900001011	12 21 93	94	037142	21.34	0.00	21.34		
04900001012	12 21 93	94	040566	2.98	0.00	2.98		
VENDOR: 760092633	HARDWARE WORLD, INC							
04900001014	12 21 93	94	1-010050	8.76	0.00	8.76		
OBJECT TOTAL:				3,128.04	0.00	3,128.04		
SUB-OBJECT TOTAL:				3,128.04	0.00	3,128.04		
FUND TOTAL:				16,226.57	0.00	16,226.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 132 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
04900001029	12 30 93	94	CNR FB CNTY	14.00	0.00	14.00		
OBJECT TOTAL:				14.00	0.00	14.00		
SUB-OBJECT TOTAL:				14.00	0.00	14.00		
FUND TOTAL:				14.00	0.00	14.00		
DEPARTMENT TOTAL:				18,088.54	0.00	18,088.54		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 133346693 OZARKA DRINKING WATER CO								
05000001317	12 21 93	94	Y6100218236	25.70	0.00	25.70		
OBJECT TOTAL:				25.70	0.00	25.70		
SUB-OBJECT TOTAL:				25.70	0.00	25.70		

79 2156

01/03/94 ** FORT BEND COUNTY ** PAGE 182
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 0 FORT BEND COUNTY								
05000001324	12 28 93	94	20200907	981.03	0.00	981.03		
OBJECT TOTAL:				981.03	0.00	981.03		
SUB-OBJECT TOTAL:				981.03	0.00	981.03		
FUND TOTAL:				1,006.73	0.00	1,006.73		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463943484 MATHEWS EQUIPMENT COMPANY								
05000001320	12 22 93	94	1334	788.00	0.00	788.00		
			OBJECT TOTAL:	788.00	0.00	788.00		
			SUB-OBJECT TOTAL:	788.00	0.00	788.00		

79 2158

01/03/94 ** FORT BEND COUNTY ** PAGE 184
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741502450 PITTS PLUMBING								
05000001314	12 21 93	94	089582	663.99	0.00	663.99		
			089584	487.78	0.00	487.78		
VOUCHER TOTAL:				1,151.77	0.00	1,151.77		
OBJECT TOTAL:				1,151.77	0.00	1,151.77		
SUB-OBJECT TOTAL:				1,151.77	0.00	1,151.77		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741977404 J & B INDUSTRIES								
05000001322	12 28 93	94	20119	1,011.50	0.00	1,011.50		
			OBJECT TOTAL:	1,011.50	0.00	1,011.50		
			SUB-OBJECT TOTAL:	1,011.50	0.00	1,011.50		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000001327	12 30 93	94	003364	387.00	0.00	387.00		
			12498	48.00	0.00	48.00		
VOUCHER TOTAL:				435.00	0.00	435.00		
OBJECT TOTAL:				435.00	0.00	435.00		
SUB-OBJECT TOTAL:				435.00	0.00	435.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
05000001331	12 30 93	94	57633	366.72	0.00	366.72		
VENDOR: 742393112 PENKERT TIRE SUPPLY INC								
05000001315	12 21 93	94	22463	323.48	0.00	323.48		
OBJECT TOTAL:				690.20	0.00	690.20		
SUB-OBJECT TOTAL:				690.20	0.00	690.20		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			H W GRAINGER, INC.					
05000001328	12 30 93	94	356-691193-3	52.87	0.00	52.87		
			356-691422-6	525.30	0.00	525.30		
			356-691569-4	52.87	0.00	52.87		
	VOUCHER TOTAL:			631.04	0.00	631.04		
05000001329	12 30 93	94	356-692772-3	154.14	0.00	154.14		
			356-693367-1	16.23-	0.00	16.23-		
	VOUCHER TOTAL:			137.91	0.00	137.91		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05000001325	12 30 93	94	03-16747	615.82	0.00	615.82		
			03-16748	260.51	0.00	260.51		
	VOUCHER TOTAL:			876.33	0.00	876.33		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05000001318	12 21 93	94	C105434	12.63	0.00	12.63		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC					
05000001319	12 22 93	94	10070	649.83	0.00	649.83		
VENDOR: 760303578			SMITH MUNICIPAL SUPPLIES					
05000001326	12 30 93	94	004723	292.50	0.00	292.50		
	OBJECT TOTAL:			2,600.24	0.00	2,600.24		
	SUB-OBJECT TOTAL:			2,600.24	0.00	2,600.24		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 760084558			HYATT DRAINAGE PRODUCTS, INC.					
05000001330	12 30 93	94	14640	471.90	0.00	471.90		
			OBJECT TOTAL:	471.90	0.00	471.90		
			SUB-OBJECT TOTAL:	471.90	0.00	471.90		
			FUND TOTAL:	7,148.61	0.00	7,148.61		
			DEPARTMENT TOTAL:	8,155.34	0.00	8,155.34		

79 2164

01/03/94 ** FORT BEND COUNTY ** PAGE 190
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455116751 JALOWY, DAVID W								
05100001863	12 28 93	94	12/13/93	20.00	0.00	20.00		
OBJECT TOTAL:				20.00	0.00	20.00		
SUB-OBJECT TOTAL:				20.00	0.00	20.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
04300000491	12 29 93	94	4137	1,795.00	0.00	1,795.00		
			OBJECT TOTAL:	1,795.00	0.00	1,795.00		
			SUB-OBJECT TOTAL:	1,795.00	0.00	1,795.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
05100001866	12 29 93	94	H57234	62.69	0.00	62.69		
05100001867	12 29 93	94	H57239	11.04	0.00	11.04		
05100001868	12 29 93	94	H57240	24.40	0.00	24.40		
05100001869	12 29 93	94	H57235	92.80	0.00	92.80		
05100001870	12 29 93	94	H58094	97.78	0.00	97.78		
05100001871	12 29 93	94	H58095	28.25	0.00	28.25		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05100001858	12 21 93	94	45900010	51.60	0.00	51.60		
			OBJECT TOTAL:	368.56	0.00	368.56		
			SUB-OBJECT TOTAL:	368.56	0.00	368.56		

01/03/94 ** FORT BEND COUNTY **
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05100001874	12 30 93	94	11-22/12-22	751.43	0.00	751.43		
			12-22	382.28	0.00	382.28		
VOUCHER TOTAL:				1,133.71	0.00	1,133.71		
OBJECT TOTAL:				1,133.71	0.00	1,133.71		
SUB-OBJECT TOTAL:				1,133.71	0.00	1,133.71		

79 2168

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 335485375 DUNBAR, LAWRENCE G								
05100001859	12 22 93	94	12-10-93	3,000.00	0.00	3,000.00		
			12-5-93	2,140.00	0.00	2,140.00		
VOUCHER TOTAL:				5,140.00	0.00	5,140.00		
VENDOR: 742132187 WESSENDORFF INSURANCE								
05100001873	12 30 93	94	J MEYER	71.00	0.00	71.00		
OBJECT TOTAL:				5,211.00	0.00	5,211.00		
SUB-OBJECT TOTAL:				5,211.00	0.00	5,211.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: I11724631 A MICHELIN TIRE CORPORATION								
05100001872	12 29 93	94	73225	322.26	0.00	322.26		
			88890	322.26	0.00	322.26		
VOUCHER TOTAL:				644.52	0.00	644.52		
OBJECT TOTAL:				644.52	0.00	644.52		
SUB-OBJECT TOTAL:				644.52	0.00	644.52		

79 2170

01/03/94 ** FORT BEND COUNTY ** PAGE 196
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
05100001876	12 30 93	94	67642	192.89	0.00	192.89		
			67744	322.92	0.00	322.92		
	VOUCHER TOTAL:			515.81	0.00	515.81		
VENDOR: 741051605 STEWART & STEVENSON SERVICES								
05100001875	12 30 93	94	J96317	224.16	0.00	224.16		
			J96404	1.15	0.00	1.15		
	VOUCHER TOTAL:			225.31	0.00	225.31		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100001877	12 30 93	94	077654-02	54.44	0.00	54.44		
05100001878	12 30 93	94	079001-00	60.56	0.00	60.56		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100001864	12 28 93	94	87124	64.00	0.00	64.00		
	OBJECT TOTAL:			920.12	0.00	920.12		
	SUB-OBJECT TOTAL:			920.12	0.00	920.12		

79 2171

** FORT BEND COUNTY **
FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0510 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 750975772 ESTES INC								
05100001865	12 28 93	94	8121	5,190.00	0.00	5,190.00		
OBJECT TOTAL:				5,190.00	0.00	5,190.00		
SUB-OBJECT TOTAL:				5,190.00	0.00	5,190.00		
FUND TOTAL:				15,282.91	0.00	15,282.91		
DEPARTMENT TOTAL:				15,282.91	0.00	15,282.91		

01/03/94
REPORT ID: B655

** FORT BEND COUNTY **
FOR DEPT # 052
FOR ORGN # 0520
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05200000154	12 29 93	94	H58097	18.36	0.00	18.36		
05200000155	12 29 93	94	H58096	69.92	0.00	69.92		
OBJECT TOTAL:				88.28	0.00	88.28		
SUB-OBJECT TOTAL:				88.28	0.00	88.28		
FUND TOTAL:				88.28	0.00	88.28		
DEPARTMENT TOTAL:				88.28	0.00	88.28		

79 2173

01/03/94 ** FORT BEND COUNTY ** PAGE 199
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0530 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760180750 HANSFAX CORPORATION								
05300000402	12 28 93	94	11857	58.00	0.00	58.00		
OBJECT TOTAL:				58.00	0.00	58.00		
SUB-OBJECT TOTAL:				58.00	0.00	58.00		
FUND TOTAL:				58.00	0.00	58.00		

79 2174

01/03/94 ** FORT BEND COUNTY ** PAGE 200
REPORT ID: 8655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0531 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
05300000403	12 29 93	94	133599	87.21	0.00	87.21		
OBJECT TOTAL:				87.21	0.00	87.21		
SUB-OBJECT TOTAL:				87.21	0.00	87.21		
FUND TOTAL:				87.21	0.00	87.21		
DEPARTMENT TOTAL:				145.21	0.00	145.21		

79 2175

01/03/94 ** FORT BEND COUNTY ** PAGE 201
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 377443870			POINDEXTER, PORTIA					
05400000298	12 21 93	94	TRAVEL	10.00	0.00	10.00		
05400000299	12 21 93	94	TRAVEL	15.00	0.00	15.00		
05400000305	12 29 93	94	12/22/93	19.00	0.00	19.00		
			OBJECT TOTAL:	44.00	0.00	44.00		
			SUB-OBJECT TOTAL:	44.00	0.00	44.00		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05400000302	12 28 93	94	H55608	75.67	0.00	75.67		
			H55762	50.58	0.00	50.58		
			H56205	7.06	0.00	7.06		
			H57078	75.60	0.00	75.60		
	VOUCHER TOTAL:			208.91	0.00	208.91		
05400000303	12 28 93	94	H55290	8.72	0.00	8.72		
			H57553	7.71	0.00	7.71		
	VOUCHER TOTAL:			16.43	0.00	16.43		
05400000304	12 28 93	94	H57241	13.48	0.00	13.48		
VENDOR: 742132187 WESSENDORFF INSURANCE								
05400000306	12 30 93	94	L JOHNSON	71.00	0.00	71.00		
	OBJECT TOTAL:			309.82	0.00	309.82		
	SUB-OBJECT TOTAL:			309.82	0.00	309.82		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05400000300	12 27 93	94	0109001	76.35	0.00	76.35		
			1838001	23.25	0.00	23.25		
	VOUCHER TOTAL:			99.60	0.00	99.60		
05400000301	12 28 93	94	1833001	52.50	0.00	52.50		
	OBJECT TOTAL:			152.10	0.00	152.10		
	SUB-OBJECT TOTAL:			152.10	0.00	152.10		
	FUND TOTAL:			505.92	0.00	505.92		
	DEPARTMENT TOTAL:			505.92	0.00	505.92		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05500000625	12 29 93	94	H54361	87.35	0.00	87.35		
			H54571	7.74	0.00	7.74		
			H55946	3.33	0.00	3.33		
	VOUCHER TOTAL:			98.42	0.00	98.42		
05500000628	12 29 93	94	H57242	12.79	0.00	12.79		
			H57556	8.67	0.00	8.67		
	VOUCHER TOTAL:			21.46	0.00	21.46		
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
05500000637	12 30 93	94	70454181	15.00	0.00	15.00		
			70460676	20.00	0.00	20.00		
			70544056	30.50	0.00	30.50		
			70561217	253.00	0.00	253.00		
	VOUCHER TOTAL:			318.50	0.00	318.50		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
05500000617	12 28 93	94	55811	13.20	0.00	13.20		
VENDOR: 751740271 MCCLUNG LAW BOOKS INC								
05500000627	12 29 93	94	LAW BOOKS	125.00	0.00	125.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
05500000623	12 29 93	94	113865	106.00	0.00	106.00		
	OBJECT TOTAL:			682.58	0.00	682.58		
	SUB-OBJECT TOTAL:			682.58	0.00	682.58		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
05500000620	12 29 93	94	57733 BROWN	65.00	0.00	65.00		
VENDOR: 335483032 QUILL, TIMOTHY								
05500000624	12 29 93	94	3670	105.00	0.00	105.00		
VENDOR: 410785170 WILLIAMS, JERRY W.								
05500000638	12 30 93	94	57732 12-93	65.00	0.00	65.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000614	12 27 93	94	56640	115.00	0.00	115.00		
VENDOR: 432684246 MAYHAN, RICHARD A								
05500000626	12 29 93	94	57064 12-93	85.00	0.00	85.00		
VENDOR: 444660405 JOHNSON, ALICIA								
05500000629	12 29 93	94	54752	70.00	0.00	70.00		
VENDOR: 449317303 SIMON J WACHSBERG								
05500000635	12 30 93	94	53098 12-93	70.00	0.00	70.00		
VENDOR: 451372494 FADEN, CARY M								
05500000618	12 28 93	94	2738 12-93	90.00	0.00	90.00		
05500000619	12 28 93	94	54013 12-93	50.00	0.00	50.00		
VENDOR: 452729303 DICK, SAM W								
05500000616	12 28 93	94	3396 12-93	75.00	0.00	75.00		
VENDOR: 454687669 OLIVO, DORA								
05500000611	12 21 93	94	57522 CORDER	90.00	0.00	90.00		
05500000621	12 29 93	94	57,725	60.00	0.00	60.00		
05500000622	12 29 93	94	57,130	85.00	0.00	85.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H.								
05500000612	12 22 93	94	3794 WRIGHT	195.00	0.00	195.00		
VENDOR: 463648777 THOMAS, LARRY E								

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05500000632	12 29 93	94	2869 SANCHEZ	50.00	0.00	50.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000633	12 29 93	94	56938 12-93	80.00	0.00	80.00		
			57404 12-94	90.00	0.00	90.00		
			VOUCHER TOTAL:	170.00	0.00	170.00		
05500000634	12 29 93	94	57594 12-93	75.00	0.00	75.00		
			57731 12-93	75.00	0.00	75.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
05500000630	12 29 93	94	57.474	60.00	0.00	60.00		
05500000631	12 29 93	94	1720	210.00	0.00	210.00		
			3710	50.00	0.00	50.00		
			VOUCHER TOTAL:	260.00	0.00	260.00		
VENDOR: 467029525			JOEL A GORDON					
05500000613	12 27 93	94	57496 12-93	75.00	0.00	75.00		
VENDOR: 507808620			ARMATYS, WALTER					
05500000615	12 28 93	94	57148 TERRY	110.00	0.00	110.00		
			OBJECT TOTAL:	2,095.00	0.00	2,095.00		
			SUB-OBJECT TOTAL:	2,095.00	0.00	2,095.00		
			FUND TOTAL:	2,777.58	0.00	2,777.58		
			DEPARTMENT TOTAL:	2,777.58	0.00	2,777.58		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
06800000091	12 30 93	94	01100951	180.59	0.00	180.59		
OBJECT TOTAL:				180.59	0.00	180.59		
SUB-OBJECT TOTAL:				180.59	0.00	180.59		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06800000087	12 28 93	94	H57244	78.30	0.00	78.30		
			H57566	12.27	0.00	12.27		
	VOUCHER TOTAL:			90.57	0.00	90.57		
06800000088	12 28 93	94	H57243	10.08	0.00	10.08		
			H57565	23.13	0.00	23.13		
	VOUCHER TOTAL:			33.21	0.00	33.21		
06800000089	12 28 93	94	H57562	26.93	0.00	26.93		
06800000090	12 29 93	94	H53417	21.00	0.00	21.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
06800000084	12 21 93	94	45899970	103.00	0.00	103.00		
	OBJECT TOTAL:			274.71	0.00	274.71		
	SUB-OBJECT TOTAL:			274.71	0.00	274.71		
	FUND TOTAL:			455.30	0.00	455.30		
	DEPARTMENT TOTAL:			455.30	0.00	455.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000214	12 28 93	94	H48025	11.52	0.00	11.52		
			H48440	62.52	0.00	62.52		
			H48752	17.91	0.00	17.91		
			H57082	67.35-	0.00	67.35-		
			H58099	11.52-	0.00	11.52-		
	VOUCHER TOTAL:			13.08	0.00	13.08		
06900000215	12 28 93	94	H47486	11.52	0.00	11.52		
			H47661	62.52	0.00	62.52		
			H48024	14.99	0.00	14.99		
			H48434	2.92	0.00	2.92		
			H57080	17.91-	0.00	17.91-		
			H58098	62.52-	0.00	62.52-		
	VOUCHER TOTAL:			11.52	0.00	11.52		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
06900000217	12 29 93	94	45784340	73.68	0.00	73.68		
	OBJECT TOTAL:			98.28	0.00	98.28		
	SUB-OBJECT TOTAL:			98.28	0.00	98.28		

79 2184

01/03/94 ** FORT BEND COUNTY ** PAGE 210

REPORT ID: 8655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746025253 FORT BEND IS TAX OFFICE								
06900000216	12 28 93	94	12-16-93	1,316.00	0.00	1,316.00		
OBJECT TOTAL:				1,316.00	0.00	1,316.00		
SUB-OBJECT TOTAL:				1,316.00	0.00	1,316.00		

79 2185

01/03/94 ** FORT BEND COUNTY ** PAGE 211
REPORT ID: B655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131921089 MINOLTA CORPORATION								
06900000218	12 29 93	94	3112904727	375.00	0.00	375.00		
			3120611333	375.00	0.00	375.00		
VOUCHER TOTAL:				750.00	0.00	750.00		
OBJECT TOTAL:				750.00	0.00	750.00		
SUB-OBJECT TOTAL:				750.00	0.00	750.00		
FUND TOTAL:				2,164.28	0.00	2,164.28		
DEPARTMENT TOTAL:				2,164.28	0.00	2,164.28		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760115257 ABC AWNING COMPANY								
10100000314	12 28 93	94	5317	722.00	0.00	722.00		
OBJECT TOTAL:				722.00	0.00	722.00		
SUB-OBJECT TOTAL:				722.00	0.00	722.00		

79 2187

01/03/94 ** FORT BEND COUNTY ** PAGE 213
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9326 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 462531787 B ARRIAGA ANNA / ROACA CONST CO								
10100000313	12 28 93	94	PROJECT COMP	1,792.10	0.00	1,792.10		
			OBJECT TOTAL:	1,792.10	0.00	1,792.10		
			SUB-OBJECT TOTAL:	1,792.10	0.00	1,792.10		
			FUND TOTAL:	2,514.10	0.00	2,514.10		

79 2188

01/03/94 ** FORT BEND COUNTY ** PAGE 214
REPORT ID: B655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 9327 FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 814 OBJECT #: 8105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760355468 FT BEND HABITAT FOR HUMANITY								
10100000316	12 29 93	94	CONS FEE	1,726.60	0.00	1,726.60		
			OBJECT TOTAL:	1,726.60	0.00	1,726.60		
			SUB-OBJECT TOTAL:	1,726.60	0.00	1,726.60		
			FUND TOTAL:	1,726.60	0.00	1,726.60		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741356062 KEY MAPS INC								
10100000312	12 27 93	94	KMF 08909	19.72	0.00	19.72		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
10100000317	12 29 93	94	45119700	27.50	0.00	27.50		
			OBJECT TOTAL:	47.22	0.00	47.22		
			SUB-OBJECT TOTAL:	47.22	0.00	47.22		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 8010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109757 AMERICAN RED CROSS								
10100000315	12 28 93	94	1994-104	969.57	0.00	969.57		
OBJECT TOTAL:				969.57	0.00	969.57		
SUB-OBJECT TOTAL:				969.57	0.00	969.57		
FUND TOTAL:				1,016.79	0.00	1,016.79		
DEPARTMENT TOTAL:				5,257.49	0.00	5,257.49		

CHECK DATE: 01/03/94

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 061027490 BUSINESS & LEGAL REPORTS INC								
06800000086	12 28 93	94	411213	108.45	0.00	108.45		
VENDOR: 741109757 AMERICAN RED CROSS								
06800000085	12 28 93	94	0774	12.00	0.00	12.00		
			8950	178.00	0.00	178.00		
	VOUCHER TOTAL:			190.00	0.00	190.00		
VENDOR: 741972120 DEALERS ELECTRICAL SUPPLY								
03000002322	12 28 93	94	31162870	428.16	0.00	428.16		
			31162871	231.99	0.00	231.99		
	VOUCHER TOTAL:			660.15	0.00	660.15		
OBJECT TOTAL:				958.60	0.00	958.60		
SUB-OBJECT TOTAL:				958.60	0.00	958.60		
FUND TOTAL:				958.60	0.00	958.60		
DEPARTMENT TOTAL:				958.60	0.00	958.60		

FOR ORGN #

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/03/94 AND 01/03/94
CHECK DATE: 01/03/94

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				424,017.12	0.00	424,017.12		

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 April 18, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.79-Pg.1975

ENDING WITH
FILM CODE NO. 94-Vol.79-Pg.2192

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera DEPUTY
Cynthia Luera

79 2194

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF April, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.79-Pg.2195.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

MINUTES

BE IT REMEMBERED, That on this 10th DAY of January, 1994, Commissioner Court of Fort Bend, Texas, met at a scheduled meeting with the following present:

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

Commissioner Prestage absent.

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

1. Call to order.

2. SELECT GRIEVANCE COMMITTEE MEMBERS FOR 1994:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following Grievance Committee members for 1994 as drawn:

1.	Faye R Carrillo	Rosenberg
2.	Joel Berry	Stafford
3.	Scott Hill	Sugar Land
4.	Efrain Villagomez, Jr.	Rosenberg
5.	Tom K. Stewart	Sugar Land
6.	Symong Shih	Sugar Land
7.	Suzi Hand	Sugar Land
8.	Marcella Guzman	Houston
9.	Betty Gee	Sugar Land

Alternate:

1.	Lonnie Meadows	Richmond
2.	Raymond Negrete	Rosenberg
3.	Sam Hsieh	Sugar Land

3. ADJOURNMENT:

Commissioner Court adjourned at 9:05 a.m. on Monday, January 10, 1994.

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 April 18, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.79-Pg.2195

ENDING WITH
FILM CODE NO. 94-Vol.79-Pg.2195

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

79 2197

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 18th DAY OF April, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.79-Pg.2198.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

79 2198

NOTICE OF MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JANUARY 11, 1994
9:00 O'CLOCK A.M.

AGENDA

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meetings of January 3 & 10, 1994.
4. Announcements.
5. Approve line item transfers in budgets and funds.
6. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
7. Approve agreements/contracts for County equipment or services.
8. Roman Bohachevsky, County Librarian, re: consider declaring four checks uncollectible and authorize removing balances from fee officers account.
9. Consider approving contract with Fort Bend Family Health Center Inc. for indigent health care clinic services.
10. John Healey, District Attorney, re: (1) record the 1994 D.A. Worthless Check Budget; (2) record the 1994 D.A. Asset Forfeiture Budget; (3) consider approving contract between Fort Bend County and Crime Victim Alliance for disbursement of 1993 D.A. Fun Run funds.
11. Consider reappointing members to Board of Commissioners for the following fire districts: (1) Fort Bend Rural Fire Prevent District #1 (Fulshear area); (2) Fort Bend Rural Fire Prevention District #2 (Orchard area).
12. Consider appointing representatives and alternates to the Transportation Policy Council and Technical Advisory Committee for the Gulf Coast State Planning Region.
13. Consider approving substantial completion certificate for Juvenile Detention project.
14. Consider approving reserve deputies Sharon Richter and Melinda Daley, Sheriff's Dept.
15. Consider approving agreement with Riceland Regional Mental Health Authority for mental health deputy services for 1994.
16. Consider approving early voting dates, times, sites and presiding judges for the March 8, 1994 Republican & Democratic Primary Elections.
17. Consider approving contract with ETR Associates, Inc. for assistance with employer trip reduction program.
18. Consider approving interlocal agreements with the following entities: cities of Katy, Pleak, Rosenberg and Missouri City; W.C.J.C. and City of Wharton (E.M.S. programs).
19. Consider accepting pipeline permit assignment from Eastman Kodak Co. to Eastman Chemical Co.

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.

20. Consider approving application from Southwest Concrete Constructors to repair and replace storm drain and inlet on Bissonnet St., Pct. 3.

21. Consider approving application for Harrop Construction Co. Inc. to construct storm sewer under Lexington Blvd. with manhole and two headwalls, Pct. 4.

22. Consider accepting Standard Pacific of Texas bond and letter of obligation to provide funding of traffic signal on Dulles Ave. at Plantation Colony Dr., Pct. 3.

23. Consider approving application from Clear Lake Construction to construct two driveway tie-ins, with irrigation sleeves underneath, on Cunningham Creek Blvd., Pct. 4.

24. Consider releasing cashiers check #2400011771 to Bullard Construction for completion of work on Austin Parkway, Pct. 4.

25. Consider releasing Bank One Letter of Credit #13367, formerly Teambank #31382, for Pin Oak Village, Sec. 3, Pct. 3.

26. Consider accepting reduction to bond #4TX-7641330-01 for Kelliwood Greens, Sec. 2, Pct. 3.

27. Consider approving plat for Kelliwood Point, Sec. 1., Pct. 3.

28. Consider approving plat for Lexington Corridor, Sec. 2, Pct. 4.

29. Consider accepting streets in Bridgewater, Sec. 2 into the County road maintenance system, Pct. 4, and release bond.

30. Consider approving invoice #4 in the amount of $14,077.50 from Geotest Engineering for Jail project.

31. Consider approving extension of sick leave for Pct. 4 Road & Bridge employee.

32. Consider taking action on Bid #93-117, sealed bid sale of obsolete books.

33. Authorize purchase of one pickup truck from Bid #93-091.

34. Authorize advertising for bids for the following: (1) 14-passenger van for transporting inmates; (2) construction bids for East End Annex.

35. Consider setting public hearing on new County park, Pct. 1.

36. Consider transferring $60,000 from Pct. 2 Road & Bridge (048-0480-102) ending balance to Kitty Hollow fund (048-0483-213).

37. Consider approving payment #4 of $128,451.55 to Ellisor Constructors Inc. for Kitty Hollow Park project.

38. Consider and take action on protest of Bid #93-116, utility audit services.

39. 10:00 a.m. - Hold public hearing for replat of Reserve B-11 & B-12, Lexington Corridor Commercial Cluster, Pct. 4 and consider taking action.

40. 10:15 a.m. - Hold public hearing for installation of traffic control devices on McCrary Rd., north of FM-359, Pct. 3 and consider taking action.

41. 10:30 a.m. - Hold public hearing for creation of Reinvestment Zone No. 2 (reset for January 25th at 10:15 a.m.).

42. Approve bills.

43. Meet in Closed Session to discuss the following matters: (1) Threatened Litigation (S.P.A.); (2) Litigation (Alice Flores, et al vs. Laidlaw & Fort Bend County (Cause #75224); (3) Land Matters (Pct. 2); (4) Personnel Matters (a. District Clerk; b. employee grievance); as authorized by Texas Local Gov. Code, Sec. 555.071/555.072/555.074; and consider taking action in open session.

44. Meet in Workshop Session to discuss the following matters: (1) County Jail & Juvenile Detention facilities & construction; (2) Planning; (3) Landfill.

45. Adjournment.

In the event any of the foregoing items are not covered in the time allocated on the date of this agenda, the Court may order a continuance during the week until discussion is completed on all items.

FILED FOR RECORD
TIME 1:35 A.M. P.M.
JAN - 6 1994
Diane Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Notice of meeting/agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, January 6, 1994 by N. Landry.

MINUTES

BE IT REMEMBERED, That on this 11TH DAY of JANUARY, 1994, Commissioner Court of Fort Bend, Texas, met at a scheduled meeting 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. APPROVED MINUTES OF MEETINGS OF JANUARY 3 & 10, 1994:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of January 3, 1994 with correction on #20 and approve minutes of meeting of January 10, 1994.

4. ANNOUNCEMENTS:

   The U.S. Department of Justice does not have any objection to the realignment of voting precincts, 16 consolidations of voting precincts and the selection of 10 new polling places for Fort Bend County.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS AND FUNDS:

   None.

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

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel request for COUNTY ENGINEER, EXTENSION SERVICE, PURCHASING, LIBRARY, VETERANS SERVICE, COMMUNITY DEVELOPMENT BLOCK GRANT, JUVENILE PROBATION, FIRE MARSHAL and enter into record the travel request for SHERIFF, CONSTABLE PCT 2, COUNTY ATTORNEY, DISTRICT ATTORNEY, COUNTY COURT AT LAW #1, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, DISTRICT CLERK, DISTRICT COURT 328TH, AND DISTRICT COURT 240TH. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreement with 3 M for COUNTY CLERK. (Recorded in minutes in full)

1-11-94
#4

79 2202

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Department of Justice Preclearance for 1994 County Election Precincts

DATE: January 9, 1994

On January 4, 1994, the Elections Administration Department received the attached information via fax from Bob Bass, Allison & Associates. As per the attached, the Department of Justice does not impose any objection to the realignment of voting precincts, 16 consolidations of voting precincts, and the selection of 10 new polling places for Fort Bend County.

In compliance with the Texas Election Code, the Elections Administration and the Engineering Departments are preparing descriptions of each county election,precinct by natural or artificial boundaries or by survey lines. (Section 42.003). As per Section 42.035. Public Notice, Texas Election Code, (a) beginning with the first week following the week in which an order changing a county election precinct boundary is adopted, the commissioners court must publish notice of the change in a newspaper in the county once a week for three consecutive weeks and (d) the county clerk shall deliver a copy of the notice to the secretary of state no later than the 20th day after the date of the order changing the boundary is adopted. Staff has contacted Mr. Bass, Allison & Associates, to request that this information be prepared for publication by the court and the county clerk. Upon receipt of this information, the Department of Justice preclearance will be placed on the Court agenda for adoption by the Court.

The Supplemental submission to the Department of Justice for precincts 2082, 3100, 4105, 4107, 4115 and 2116 has been submitted by Allison & Associates, but preclearance has not been received to date.

If you have any questions, contact me at 341-8670. Thank you for your assistance with this request.]

xx: Dianne Wilson, County Clerk
Don Bankston, Democratic Party Chair
Eric Thode, Republican Party Chair

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

U.S. Department of Justice

Civil Rights Division

JAN 04 1994

79 2203

AS PER ORIGINAL

JPT:MAP:TGL:emr:tlb
DJ 166-012-3
93-4134

Voting Section
P.O. Box 66128
Washington, D.C. 20035-6128

December 27, 1993

Robert T. Bass, Esq.
Allison & Associates
208 West 14th Street
Austin, Texas 78701

Dear Mr. Bass:

This refers to the realignment of voting precincts, the creation of 44 additional voting precincts, 16 consolidations of voting precincts, and the selection of 10 new polling places for Fort Bend County, Texas, submitted to the Attorney General pursuant to Section 5 of the Voting Rights Act of 1965, as amended, 42 U.S.C. 1973c. We received your submission on October 26, 1993.

The Attorney General does not interpose any objection to the specified changes. However, we note that Section 5 expressly provides that the failure of the Attorney General to object does not bar subsequent litigation to enjoin the enforcement of the changes. See the Procedures for the Administration of Section 5 (28 C.F.R. 51.41).

In addition, we note that when polling places are selected for the remaining precincts such as Precincts 2082, 3100, 4105, 4107, and 4115, and when Precinct 2116 is finalized these changes will also be subject to Section 5 review.

Sincerely,

James P. Turner
Acting Assistant Attorney General
Civil Rights Division

By:

Steven H. Rosenbaum
Chief, Voting Section

RECEIVED
JAN 10 1994
COUNTY JUDGE

79 2204

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:

RONALD D. DRACHENBERG

DATE OF DEPARTURE: 1/18/94

DATE OF RETURN: 1/21/94

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: MUNICIPAL SOLID WASTE MANAGEMENT CONFERENCE

MODE OF TRANSPORTATION: VEHICAL

FUNDING SOURCE: 010-043-0430-0701 - ENGINEERING

****

DEPARTMENT HEAD APPROVAL: RONALD. D. DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 1-10-94

Ronald Drachenberg
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

79 2205

RECEIVED
JAN 10 1994
COUNTY JUDGE

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: Jan. 14, 1994 8:00 a.m.

DATE OF RETURN: Jan. 16, 1994

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Attend (TAFE) Texas Association of Fairs & Expositions

MODE OF TRANSPORTATION: personal auto & commercial airline

FUNDING SOURCE: 010-032-0320-1500-0701

****

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

DATE: 1/6/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JAN 7 1994
COUNTY

79 2206

TO: COMMISSIONERS COURT

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

DEBBIE KAMINSKI

CORINA ROMERO

DATE OF DEPARTURE: JANUARY 11, 1994

DATE OF RETURN: JANUARY 11, 1994

DESTINATION: HGAC-HOUSTON, TEXAS

PURPOSE OF TRIP: ATTEND RECORDS MANAGEMENT WORKSHOP

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010 053 0530 0701 - CONFERENCES AND SEMINARS

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING
Name & Department

DATE: JANUARY 5, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

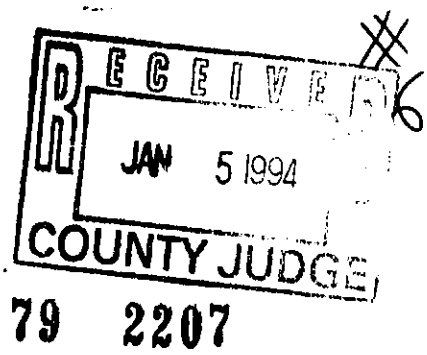
Date 1-11-94

(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



79 2207

TO: COMMISSIONERS COURT

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

GILBERT JALOMO

DEBBIE KAMINSKI

DATE OF DEPARTURE: APRIL 13, 1994

DATE OF RETURN: APRIL 16, 1994

DESTINATION: SAN MARCOS, TEXAS

PURPOSE OF TRIP: ATTEND SIXTH ANNUAL CERTIFIED PROFESSIONAL PUBLIC BUYER CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010-053-0530-0701 CONFERENCES AND SEMINARS

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING DEPARTMENT
Name & Department

DATE: JANUARY 4, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1/11/94

(Emergency Approval: _____ Date_____)

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

79 2208

RECEIVED
JAN 5 1994
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:

CINDY MORALES

DATE OF DEPARTURE: MARCH 1, 1994

DATE OF RETURN: MARCH 4, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: ATTEND GENERAL PUBLIC PURCHASING SEMINAR

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010 053 0530.0701 CONFERENCES AND SEMINARS

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING DEPARTMENT
Name & Department

DATE: JANUARY 4, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2209

RECEIVED
JAN 5 1994
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:

KAREN HAJDIK

DATE OF DEPARTURE: FEBRUARY 18, 1994

DATE OF RETURN: FEBRUARY 18, 1994

DESTINATION: BEAUMONT, TEXAS

PURPOSE OF TRIP: ATTEND SOUTHEAST TEXAS ASSOCIATION OF PUBLIC PURCHASING MEETING

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 010-053-0530-0701 CONFERENCES AND SEMINARS

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING DEPARTMENT
Name & Department

DATE: JANUARY 4, 1994

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2210

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED JAN 6 1994 COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

Kathy Naylor, LInda Pickett — Peggy Klasen, Pat Dittrich

Cathy Dudley, LaPhern White — Debbie Anderson, Leslie Watson

Tina Smith, Mary Donley

DATE OF DEPARTURE: January 25, 1993

DATE OF RETURN: January 25, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: Workshop: "How to manage conflict and maintain emotional control for women"

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: January 5, 1994

Roman S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2211 #6

RECEIVED
JAN 4 1994
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:

Patrick Conrad _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: June 18th

DATE OF RETURN: June 25th

DESTINATION: Cocoa Beach, Florida

PURPOSE OF TRIP: County Service Officers National Conference and Accreditation Training

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: Patrick Conrad, Veteran Service Officer
Name & Department

DATE: 1/4/94

Patrick Conrad
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2212

RECEIVED
JAN 4 1994
COUNTY JUDGE

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Carol Borrego

DATE OF DEPARTURE: January 24,1994

DATE OF RETURN: January 24, 1994

DESTINATION: HUD Interactive Forum/Dallas, Texas

PURPOSE OF TRIP: Interactive Forum

MODE OF TRANSPORTATION: Airline, Rental Car

FUNDING SOURCE: Community Development Block Grant Program

****

DEPARTMENT HEAD APPROVAL: Marilynn Kindell, Director, CDBG
Name & Department

DATE: 1/4/94

Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2213

RECEIVED
JAN 10 1994
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:

Sandra DeVore

DATE OF DEPARTURE: Tuesday, February 15, 1994

DATE OF RETURN: Tuesday, February 15, 1994

DESTINATION: Sheraton Astrodome, 8686 Kirby Dr. Houston, Texas

PURPOSE OF TRIP: Stress, Not Distress: You Are In Control Workshop

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 1-10-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2214

RECEIVED
JAN 10 1994
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:

Sandra DeVore

DATE OF DEPARTURE: Wednesday, March 9, 1994

DATE OF RETURN: Thursday, March 10, 1994

DESTINATION: Royce Hotel, 3401 S. IH35, Austin, Texas

PURPOSE OF TRIP: Solutions 2000 - Street Drugs Workshop

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-009-0090-0701

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 1-10-94

Dennis A. McAfee
Signature

****

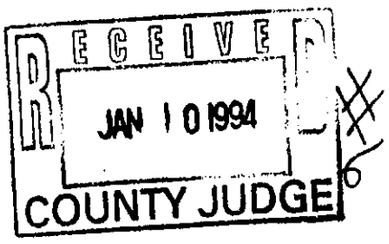
APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-11-94

(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 79 2215

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

Robert Moreno

DATE OF DEPARTURE: Sunday, March 19, 1994

DATE OF RETURN: Friday, March 25, 1994

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Juvenile Officer Basic Training

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 1-10-94

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 10 1994
COUNTY JUDGE

79 2216 X
6

TO: COMMISSIONERS COURT

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

JOHN CROTCHETT _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: MARCH 20, 1994

DATE OF RETURN: MARCH 23, 1994

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TO ATTEND "KINESIC INTERVIEW AND INTERROGATION TECHNIQUES" SEMINAR

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

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

DATE: 01/10/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2217
COUNTY JUDGE
RECEIVED
JAN 7 1994

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 KNIGHT _____

DEPUTY STONE _____

DEPUTY ROBERTSON _____

DATE OF DEPARTURE: 01-07-94

DATE OF RETURN: 01-07-94

DESTINATION: PALESTINE ,TX TDCJ

PURPOSE OF TRIP: 17 inmates to TDCJ

MODE OF TRANSPORTATION: VAN AND PATROL UNIT

FUNDING SOURCE: TRAVEL FUND

****

DEPARTMENT HEAD APPROVAL: R. GEORGE MOLINA , SHERIFF , FORT BEND COUNTY
Name & Department

DATE: 01-07-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2218

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 7 1994
COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

RAY L. BREEDING — FRANK TWARDOWSKI

SAL GAMBINO

PATTY GAMBINO

DATE OF DEPARTURE: APRIL 24, 1994

DATE OF RETURN: APRIL 30, 1994

DESTINATION: CORPUS CHRISTI

PURPOSE OF TRIP: CIVIL PROCESS CLASS

MODE OF TRANSPORTATION: COUNTY 'AND/OR POV

FUNDING SOURCE: 0701 TRAINING

****

DEPARTMENT HEAD APPROVAL: RAY L. BREEDING, CONSTABLE 2
Name & Department

DATE: 1-6-94

Ray Breeding
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2219

RECEIVED
JAN 5 1994
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:

PORTIA POINDEXTER _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/11/94

DATE OF RETURN: 2/11/94

DESTINATION: Austin

PURPOSE OF TRIP: TDCAA Civil Committee Meeting

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 010 054 0540 0701

****

DEPARTMENT HEAD APPROVAL: Bud Childers/County Attorney
Name & Department

DATE: 1/5/94

Bud Childers
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 7 1994
COUNTY JUDGE

79 2220

TO: COMMISSIONERS COURT

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

Bud Childers

DATE OF DEPARTURE: 2/9/94

DATE OF RETURN: 2/11/94

DESTINATION: Dallas

PURPOSE OF TRIP: ~~xxxxxxxxxxxx~~ Labor & Employment Law Conference

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: 010 054 0540 0701

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers/County Attorney
Name & Department

DATE: 1/6/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2221

RECEIVED
JAN 4 1994
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:

Teana Watson - Asst. Dist. Atty.

(The county is only responsible for dates of February 26th thru March 2nd)

DATE OF DEPARTURE: February 25, 1994

DATE OF RETURN: March 3, 1994

DESTINATION: Boston, Massachusetts

PURPOSE OF TRIP: To attend seminar sponsored by the National District Attorney's Association: "National Conference on Juvenile Justice".

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: Worthless Check Fund Budget 0701

****

DEPARTMENT HEAD APPROVAL: John Healey - District Attorney
Name & Department

DATE: 1-14-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-14-94

(Emergency Approval: _____ Date_____)

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

79 2222

RECEIVED
JAN 7 1994
COUNTY JUDGE

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Rudy Velasquez - Admin. Asst. Dist. Atty.

DATE OF DEPARTURE: March 19, 1994

DATE OF RETURN: March 22, 1994

DESTINATION: Boston, Massachusetts

PURPOSE OF TRIP: To attend seminar sponsored by the National College of District Attorneys: "Asset Forfeiture"
March 19, 1994 thru March 22, 1994

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: Asset Forfeiture Budget Fund 141 0701

****

DEPARTMENT HEAD APPROVAL: John Healey - District Attorney
Name & Department

DATE: 1-5-94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2223

RECEIVED
JAN 7 1994
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 LARRY WAGENBACH _____

_____ _____

_____ _____

DATE OF DEPARTURE: 2/9/94

DATE OF RETURN: 2/11/94

DESTINATION: HUNTSVILLE, TX

PURPOSE OF TRIP: JUDICIAL CONFERENCE

_____

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: 010-015-0150-0701

****

DEPARTMENT HEAD APPROVAL: LARRY WAGENBACH, COUNTY COURT AT LAW NO. 1
Name & Department

DATE: 1/7/94

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 79 2224 #6

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 — Bob Lutts

Bill Henry — Gilbert Jalomo

DATE OF DEPARTURE: January 18, 1994

DATE OF RETURN: January 19, 1994

DESTINATION: Georgetown, TX

PURPOSE OF TRIP: to evaluate purchasing of material direct from Georgetown

MODE OF TRANSPORTATION: automobile.

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 1/10/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2225 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dale Zwahr _____

Les Miller _____

_____ _____

DATE OF DEPARTURE: March 13, 1994

DATE OF RETURN: March 18, 1994

DESTINATION: Mattoon, Illinois

PURPOSE OF TRIP: to attend Blaw-Knox Factory School

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 1/10/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

29 2226

RECEIVED
JAN 4 1994
COUNTY JUDGE

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Hazel Lester _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: Jan 13, 1994

DATE OF RETURN: Jan 16, 1994

DESTINATION: Houston, TX

PURPOSE OF TRIP: National Medical Association 1994 Region V Meeting

_____

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

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

DATE: 1/3/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2227

RECEIVED
JAN 7 1994
COUNTY JUDGE

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Tim Hazelrig _____

Mike Robinson _____

Ronnie Carrillo _____

DATE OF DEPARTURE: 1-24-94

DATE OF RETURN: 1-27-94

DESTINATION: San Antonio

PURPOSE OF TRIP: Texas Engineering Extension Service course: Maintenance of Signs & Pavement Markings.

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 103 049 0490 '0701

****

DEPARTMENT HEAD APPROVAL: Alton B. Pressley - Commissioner Pct. 3
Name & Department

DATE: 1-7-94

Alton B. Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

AS PER ORIGINAL 79 2228

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#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:

GLORY HOPKINS — JANICE WILE
BILLYE BRIDGES — [redacted]
DIANA JETTER — TUTY KALISEK
REBECCA MORALES — SUSAN HALSTEAD
[redacted]
JANCIE JACK

DATE OF DEPARTURE: MARCH 21, 1994

DATE OF RETURN: MARCH 23, 1994

DESTINATION: COLLEGE STATION - 22ND ANNUAL COUNTY AND DISTRICT CLERKS' SEMINAR

PURPOSE OF TRIP: TO ATTEND SEMINAR - FOR FOCUSES ON KEY ISSUES AND RESPONSIBILITIES OF OFFICE.

MODE OF TRANSPORTATION: PERSONAL CARS

****

DEPARTMENT HEAD APPROVAL: D. Hopkins - D. Clerk
Name & Department

DATE: 1-6-94

D. Hopkins
Signature

****

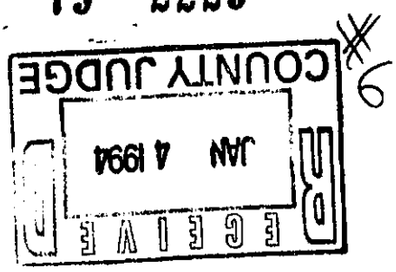
APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2229



#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:

Thomas O. Stansbury

DATE OF DEPARTURE: February 2, 1994

DATE OF RETURN: February 7, 1994

DESTINATION: Reno, Nevada

PURPOSE OF TRIP: Eighth Annual Trial Institute, Texas Academy

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: conferences & training

****

DEPARTMENT HEAD APPROVAL: T. O. Stansbury - 328th District Ct.
Name & Department

DATE: 1/4/94 T. O. Stansbury
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79- 2230

RECEIVED
JAN 4 1994
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:

Lorraine Wilson

DATE OF DEPARTURE: February 2, 1994

DATE OF RETURN: February 7, 1994

DESTINATION: Reno, Nevada

PURPOSE OF TRIP: Eighth Annual Trial Institute, Texas Academy

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: conferences & training

****

DEPARTMENT HEAD APPROVAL: T.O. Stansbury 328th District Ct.
Name & Department

DATE: 1/4/94

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2231

RECEIVED
JAN 10 1994
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:

Thomas R. Culver, III

DATE OF DEPARTURE: Feb. 9, 1994

DATE OF RETURN: Feb. 11, 1994

DESTINATION: Huntsville

PURPOSE OF TRIP: Southeast Texas Judicial Conference

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: Judge Thomas R. Culver, III 240th Distr. Court
Name & Department

DATE: 1/10/94

Thomas R Culver III
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 1-11-94

(Emergency Approval: _____ Date_____)

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

79 2232 #7

3M

Customer Billing Information

AS PER ORIGINAL

Authorized Signature: Margaret Hess	Customer Name: FORT BEND COUNTY CLERK
Title: Cust Serv Rep.	Address: 301 JACKSON
Date: 11-4-93	City – State – Zip: RICHMOND, TEXAS 77469
3M Representative	Authorized By (print):
Sales Assignment Code:	Authorized By (sign): Roy R Cordell Jr
Service Agreement #: QDF 15694	Title:
Service Agreement Start Date: 1-14-94	Date:
Service Agreement End Date: 1-13-95	Purchase Order No.:
EFFECTIVE when PO Rec.	Meter Reading Contact Name:
	Meter Reading Contact Phone:

MODEL #	SERIAL #	BEGINNING METER	RESPONSE TIME	BASIC MAINT. FEE	ZONE FEE	MAINTENANCE FEE
262BG	384304			399	25	424.00

Address, City, State, Zip:

Machine Location:	Warranty End-Date:	Service Offering ID No.:

CLICK CHARGE	FROM		TO		PRICE PER CLICK	

MODEL #	SERIAL #	BEGINNING METER	RESPONSE TIME	BASIC MAINT. FEE	ZONE FEE	MAINTENANCE FEE

Address, City, State, Zip:

Machine Location:	Warranty End-Date:	Service Offering ID No.:

CLICK CHARGE	FROM		TO		PRICE PER CLICK	

[redacted] ☒ Annually | Billing Frequency Fees:

Total of Above Maintenance Fees

General Maintenance Fees		OPTIONS		FACTOR	SUBTOTAL
Issuance of Shift Coverage and Response Time Buydown Subject to Zone Management Approval.	Additional Shift Coverage	Days	Hours		
	Response Time Buydown To Time Period Listed.		Hours		

Total Annual Maintenance Fees This Agreement 424.00

Quotes are valid for 30 days from _____.

Notes: _____

79 2233 Sheet __ of __

Service Agreement
General Terms & Conditions

AS PER ORIGINAL

Customer's Company Name: FORT BEND COUNTY CLERK														
City: RICHMOND					Service Agreement #: QDF 1569H									
Attachments:			1											

MINNESOTA MINING AND MANUFACTURING COMPANY ("3M") agrees to furnish and customer agrees to accept and pay for maintenance service on the equipment listed on the above attachments. Maintenance service will be provided according to the terms and conditions set forth in this document and the terms and conditions of each listed attachment.

1. **Maintenance Service.** 3M agrees to provide to Customer:

(a) On-site remedial maintenance during On-Site Coverage Hours when 3M is notified that the Equipment is not in good working order. 3M will provide a toll-free telephone number for Customer to place, and 3M will receive, Equipment maintenance service calls twenty-four (24) hours per day, seven (7) days per week.

(b) On-site preventive maintenance based upon the specific needs of individual Equipment, as determined by 3M.

(c) All labor, service parts and Equipment modifications 3M deems necessary to maintain the Equipment in good working order. All service parts will be furnished on an exchange basis, and will be new parts or parts of equal quality. For certain Equipment, 3M reserves the right to replace the entire unit with new equipment or equipment of equal quality when 3M determines that replacement is more economical than on-site repair. For certain Equipment, 3M also reserves the right to furnish replacement service parts and Equipment of another manufacturer where the replacement service parts and/or Equipment are reasonably determined by 3M to be functionally equivalent or better. All Equipment and service parts removed for replacement become the property of 3M.

If maintenance is available outside On-Site Coverage Hours, except as provided in the next paragraph there will be an additional charge to Customer for travel and labor at 3M's then current non-contract rates for maintenance service requested and performed outside On-Site Coverage Hours.

If a service technician arrives at Customer's site during On-site Coverage Hours to repair a failed unit of Equipment, and if the technician has not solved the problem by the end of On-Site Coverage Hours, a grace period is allowed during which Customer will not be charged for after-hours maintenance service. This grace period is a minimum of one (1) hour and a maximum of six (6) hours, computed by taking the number of On-Site Coverage Hours elapsed since 3M's receipt of the service call and subtracting three (3) hours.

2. **Average Response Time.** With respect to each unit of Equipment covered by this Agreement, this Agreement indicates an average Response Time. During any one-year term of this Agreement, for on-site remedial maintenance calls with respect to each unit of Equipment 3M will achieve the indicated average Response Time.

3. **Acceptance.** This Agreement is not binding unless and until it has been accepted in writing by the signature of an authorized representative of each of the parties. This is the sole and exclusive manner of acceptance. Any other promise or act, including a promise to perform maintenance service or the performance of any maintenance service, shall not constitute acceptance of this Agreement.

4. **Definitions.** As used in this Agreement, "Equipment" means the equipment listed in this Agreement, including non-optional components, accessories and peripherals, plus any additional equipment when added, as provided in Section 9; "On-Site Coverage Hours" means 3M's normal business hours in the area where the Equipment is located, plus any additional hours covered by any written agreement between 3M and Customer providing for after-hours maintenance service of the Equipment; and "Response Time", means the number of On-Site Coverage Hours elapsed between 3M's receipt of a service call and the arrival of a 3M service technician at Customer's location for the purpose of repairing the Equipment.

5. **Term and Termination.** The initial term of this Agreement is listed on each attachment of this Agreement. Unless otherwise indicated on each attachment of this Agreement, at the conclusion of the initial term this Agreement will automatically renew for successive one-year periods, until terminated by either party. All renewals will be at 3M's then current Basic Maintenance fees. Either party may terminate this Agreement upon thirty (30) days advance written notice to the other party (i) at the end of the initial term, (ii) any time after the initial term, or (iii) in the event the other party fails to comply with any of the terms and conditions of this Agreement.

6. **Fees.** Customer agrees to pay the Basic Maintenance Fee listed in this Agreement for services covered by this Agreement. For Equipment where a Zone Fee applies, Customer agrees to pay any Zone Fee listed in this Agreement. The Basic Maintenance Fee and Zone Fee may be changed by 3M effective on any renewal date of this Agreement.

7. **Travel.** The Basic Maintenance Fee includes, and 3M will make no additional charge for, travel expense associated with covered maintenance services performed during On-Site Coverage Hours.

8. **Additional Equipment.** Upon written agreement of the parties additional equipment may be added to this Agreement. If the additional equipment is of the same model as the Equipment, Customer agrees to pay the pro rata portion of the Basic Maintenance Fee and the Zone Fee (if applicable) then in effect under this Agreement. If the additional equipment is of a different model than the Equipment, Customer agrees to pay the pro rata portion of 3M published Basic Maintenance Fee and Zone Fee (if applicable) in effect at the time the additional equipment is added to this Agreement and to execute any standard attachment(s) to this Agreement supplied by 3M and applicable to such additional equipment. To request that additional equipment be added to this Agreement, Customer shall issue a written request that references this Agreement, states the date on which maintenance service shall commence, and lists the product description, model, and serial number of the additional equipment to be covered by this Agreement. Equipment located outside the 48 contiguous states of the United States and the District of Columbia may not be added to this Agreement.

9. **Engineering Changes.** 3M will make engineering changes to Equipment if reimbursed by the Equipment manufacturer. Other engineering changes will be made at Customer's request at 3M's then current non-contract rates for travel, labor and materials.

78-6970-3203-1

Total Performance Service 3M

79 2234 Sheet __ of __

AS PER ORIGINAL

10. **Equipment Transfer.** To assure continuous coverage of the Equipment, Customer shall provide written notice to 3M prior to any transfer of any Equipment to a location other than the location listed herein or most recently reported to 3M. Transfer of Equipment to a different service zone will result in an adjustment of Fees and/or average Response Time to the applicable rates for the new zone. Movement of any Equipment outside the 48 contiguous states of the United States and the District of Columbia excludes that Equipment from coverage under this Agreement.

11. **Upgrades.** To assure complete coverage of Customer's system, Customer agrees to notify 3M in writing within thirty (30) days of any upgrade made to any of the Equipment. There may be an additional charge for coverage for upgraded Equipment.

12. **Access.** Customer will provide 3M with full and free access to the Equipment, subject to Customer's reasonable security requirements. Customer shall provide 3M with prior written notice of Customer's security requirements.

13. **Taxes.** Except where Customer is exempt from such taxes, Customer agrees to pay any tax imposed on or in connection with the services to be performed and materials to be provided under this Agreement, exclusive of taxes based on net income. If Customer is exempt from any taxes, Customer will certify such exemption in a form as required by 3M prior to execution of this Agreement. Where Customer is permitted and agrees to pay such taxes directly to the taxing authority, Customer will certify such fact in a form as required by 3M prior to execution of this Agreement.

14. **Invoicing.** The Basic Maintenance Fee and the Zone Fee, as well as optional shift and response time buydown coverage (if applicable) will be invoiced in advance. Any other maintenance charges will be invoiced periodically in arrears. The Basic Maintenance Fee for a partial month's service will be pro rated on the basis of a thirty (30) day month. Payment will be made within the terms stated on the invoice.

15. **Limited Warranty.** 3M warrants that Equipment maintenance service performed under this Agreement by 3M will be performed competently and in accordance with industry practices, and Equipment and service parts furnished by 3M will be free of defects in material and manufacture upon installation. 3M MAKES NO OTHER WARRANTIES WITH RESPECT TO SUCH SERVICE AND ANY EQUIPMENT AND SERVICE PARTS FURNISHED BY 3M, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF ANY FAILURE TO MEET THE FOREGOING WARRANTY APPEARS AND NOTICE THEREOF IS PROVIDED TO 3M'S NATIONAL SERVICE CENTER WITHIN THE TERM OF THIS AGREEMENT OR WITHIN THIRTY (30) DAYS FROM THE DATE SERVICE WAS PERFORMED, WHICHEVER IS LATER, 3M WILL CORRECTLY RE-PERFORM THE SERVICES IDENTIFIED OR REPLACE OR REPAIR, AT 3M'S OPTION, THE DEFECTIVE EQUIPMENT OR SERVICE PART PROVIDED. THE FOREGOING CONSTITUTES THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF THIS WARRANTY. WITH RESPECT TO SERVICES EXCLUDED IN THE PRODUCT SPECIFIC ATTACHMENTS, AND WITH RESPECT TO SUPPLIES, SERVICE PARTS AND OTHER MATERIALS THAT MAY BE FURNISHED BY 3M PURSUANT TO SUCH EXCLUDED SERVICES, 3M MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

16. **Limitation of Liability.** 3M SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR ANY OTHER LEGAL THEORY, EVEN IF 3M HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, EQUIPMENT USE, DATA OR INFORMATION OF ANY KIND. 3M SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING SERVICES UNDER THIS AGREEMENT. SOME STATES HAVE LAWS WHICH REQUIRE LIABILITY RIGHTS DIFFERENT FROM THOSE STATED IN THIS AGREEMENT. IN SUCH STATES, THE MINIMUM REQUIRED LIABILITY TERMS SHALL APPLY.

17. **Force Majeure.** Neither party shall be responsible for failure to comply with this Agreement due to causes beyond its reasonable control.

18. **Notices.** Service of all notices under this Agreement shall be in writing and sent by first class mail, postage prepaid, and addressed to the last known address of the party to be served. Notices sent by certified mail - return receipt requested - shall be presumed to have been received.

19. **Assignment.** This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, legal representatives, successors and assigns. 3M reserves the right to delegate its duties under this Agreement to one or more independent contractors, provided, however, that 3M will remain primarily responsible for performance of this Agreement in the event any such independent contractor fails to perform.

20. **Releases Void.** Customer shall not require waivers or releases of personal rights from representatives of 3M in connection with visits to Customer's premises pursuant to this Agreement, and no such release or waiver shall be pleaded by Customer or any third party in any action or proceeding.

21. **Customer Misrepresentation.** If Customer misrepresents any Equipment configuration whether or not intentionally, at 3M's option 3M may (a) adjust the Fees under this Agreement to reflect the actual Equipment configuration, or (b) exclude from coverage under this Agreement any Equipment for which 3M has not charged or has undercharged as a result of such misrepresentation. Customer represents that the Equipment is in good working order on the date of (or in the case of additional equipment, when added to) this Agreement. If 3M reasonably determines that any Equipment was not in good working order as represented, 3M may at its option adjust the Fees under this Agreement appropriately or charge Customer at 3M's then current rates for travel, labor and materials for any repairs required to place such Equipment in good working order.

22. **Customer Orders.** In connection with this Agreement, 3M may from time to time accept receipt of one or more purchase orders from Customer, may acknowledge such receipt by returning one or more acknowledgment copies, and may issue invoices against any such purchase order. Any such acts by 3M are for Customer's convenience only. The terms and provisions of this Agreement shall prevail over any conflicting or additional terms or provisions appearing in any purchase order or other instrument issued by Customer at any time in connection with this Agreement.

23. **Counterparts.** For convenience, 3M and Customer agree to execute only one original copy of this Agreement. Customer agrees to retain this original counterpart in its records, and to produce this original for reference by 3M upon 3M's request. 3M will retain in its records a photocopy of the original copy of this Agreement. 3M and Customer agree that in the event of a dispute between 3M and Customer, 3M may introduce this photocopy counterpart as if it were an executed original copy of this Agreement.

24. **Miscellaneous.** This Agreement shall be governed by the laws of the State of Minnesota; constitutes the entire agreement between the parties and supersedes and terminates any and all prior agreements and communications, whether written or oral, between the parties with respect to the subject matter of this Agreement. Customer agrees that it has not relied on any representation, warranty or provision, whether written or oral, not explicitly stated in this Agreement. This Agreement may not be modified or supplemented orally. No provision, condition or breach of this Agreement may be waived orally. Any such modification, supplement or waiver must be in writing and signed by a duly authorized representative of the party against whom enforcement is sought. Waiver of any default shall not constitute a waiver of any subsequent default.

F-COST-0788-C

AS PER ORIGINAL 79 2235 #7

3M

Customer Billing Information

Authorized Signature: Margaret Hess	Customer Name: Fort Bend County Clerk
Title: Cust Serv Rep	Address: 301 Jackson
Date: 11-30-93	City - State - Zip: Richmond, TX 77469
3M Representative	Authorized By (print):
Sales Assignment Code:	Authorized By (sign): Roy L Cooke Jr
Service Agreement #: QCZ26925	Title:
Service Agreement Start Date: 1-24-94	Date:
Service Agreement End Date: 1-25-95	Purchase Order No.:
	Meter Reading Contact Name:
	Meter Reading Contact Phone:

NOT EFFECTIVE UNTIL SIGNED AND RETURNED WITH P.O.

MODEL #	SERIAL #	BEGINNING METER	RESPONSE TIME	BASIC MAINT. FEE	ZONE FEE	MAINTENANCE FEE
2626G	384884				25.00	434.00

Address, City, State, Zip:

Machine Location: | Warranty End-Date: | Service Offering ID No.:

CLICK CHARGE	FROM	TO	PRICE PER CLICK

MODEL #	SERIAL #	BEGINNING METER	RESPONSE TIME	BASIC MAINT. FEE	ZONE FEE	MAINTENANCE FEE

Address, City, State, Zip:

Machine Location: | Warranty End-Date: | Service Offering ID No.:

CLICK CHARGE	FROM	TO	PRICE PER CLICK

Billing Frequency: ☐ Monthly ☐ Quarterly ☐ Annually | Billing Frequency Fees:

Total of Above Maintenance Fees

General Maintenance Fees		OPTIONS		FACTOR	SUBTOTAL
Issuance of Shift Coverage and Response Time Buydown Subject to Zone Management Approval.	Additional Shift Coverage	Days	Hours		
	Response Time Buydown To Time Period Listed.		Hours		

Total Annual Maintenance Fees This Agreement 434.00

Quotes are valid for 30 days from _____.

Notes: _____

AS PER ORIGINAL

Service Agreement
General Terms & Conditions

Customer's Company Name: FORT BEND COUNTY CLERK														
City: RICHMOND					Service Agreement #: QC226925									
Attachments:														

MINNESOTA MINING AND MANUFACTURING COMPANY ("3M") agrees to furnish and customer agrees to accept and pay for maintenance service on the equipment listed on the above attachments. Maintenance service will be provided according to the terms and conditions set forth in this document and the terms and conditions of each listed attachment.

1. **Maintenance Service.** 3M agrees to provide to Customer:

(a) On-site remedial maintenance during On-Site Coverage Hours when 3M is notified that the Equipment is not in good working order. 3M will provide a toll-free telephone number for Customer to place, and 3M will receive, Equipment maintenance service calls twenty-four (24) hours per day, seven (7) days per week.

(b) On-site preventive maintenance based upon the specific needs of individual Equipment, as determined by 3M.

(c) All labor, service parts and Equipment modifications 3M deems necessary to maintain the Equipment in good working order. All service parts will be furnished on an exchange basis, and will be new parts or parts of equal quality. For certain Equipment, 3M reserves the right to replace the entire unit with new equipment or equipment of equal quality when 3M determines that replacement is more economical than on-site repair. For certain Equipment, 3M also reserves the right to furnish replacement service parts and Equipment of another manufacturer where the replacement service parts and/or Equipment are reasonably determined by 3M to be functionally equivalent or better. All Equipment and service parts removed for replacement become the property of 3M.

If maintenance is available outside On-Site Coverage Hours, except as provided in the next paragraph there will be an additional charge to Customer for travel and labor at 3M's then current non-contract rates for maintenance service requested and performed outside On-Site Coverage Hours.

If a service technician arrives at Customer's site during On-site Coverage Hours to repair a failed unit of Equipment, and if the technician has not solved the problem by the end of On-Site Coverage Hours, a grace period is allowed during which Customer will not be charged for after-hours maintenance service. This grace period is a minimum of one (1) hour and a maximum of six (6) hours, computed by taking the number of On-Site Coverage Hours elapsed since 3M's receipt of the service call and subtracting three (3) hours.

2. **Average Response Time.** With respect to each unit of Equipment covered by this Agreement, this Agreement indicates an average Response Time. During any one-year term of this Agreement, for on-site remedial maintenance calls with respect to each unit of Equipment 3M will achieve the indicated average Response Time.

3. **Acceptance.** This Agreement is not binding unless and until it has been accepted in writing by the signature of an authorized representative of each of the parties. This is the sole and exclusive manner of acceptance. Any other promise or act, including a promise to perform maintenance service or the performance of any maintenance service, shall not constitute acceptance of this Agreement.

4. **Definitions.** As used in this Agreement, "Equipment" means the equipment listed in this Agreement, including non-optional components, accessories and peripherals, plus any additional equipment when added, as provided in Section 9; "On-Site Coverage Hours" means 3M's normal business hours in the area where the Equipment is located, plus any additional hours covered by any written agreement between 3M and Customer providing for after-hours maintenance service of the Equipment; and "Response Time", means the number of On-Site Coverage Hours elapsed between 3M's receipt of a service call and the arrival of a 3M service technician at Customer's location for the purpose of repairing the Equipment.

5. **Term and Termination.** The initial term of this Agreement is listed on each attachment of this Agreement. Unless otherwise indicated on each attachment of this Agreement, at the conclusion of the initial term this Agreement will automatically renew for successive one-year periods, until terminated by either party. All renewals will be at 3M's then current Basic Maintenance fees. Either party may terminate this Agreement upon thirty (30) days advance written notice to the other party (i) at the end of the initial term, (ii) any time after the initial term, or (iii) in the event the other party fails to comply with any of the terms and conditions of this Agreement.

6. **Fees.** Customer agrees to pay the Basic Maintenance Fee listed in this Agreement for services covered by this Agreement. For Equipment where a Zone Fee applies, Customer agrees to pay any Zone Fee listed in this Agreement. The Basic Maintenance Fee and Zone Fee may be changed by 3M effective on any renewal date of this Agreement.

7. **Travel.** The Basic Maintenance Fee includes, and 3M will make no additional charge for, travel expense associated with covered maintenance services performed during On-Site Coverage Hours.

8. **Additional Equipment.** Upon written agreement of the parties, additional equipment may be added to this Agreement. If the additional equipment is of the same model as the Equipment, Customer agrees to pay the pro rata portion of the Basic Maintenance Fee and the Zone Fee (if applicable) then in effect under this Agreement. If the additional equipment is of a different model than the Equipment, Customer agrees to pay the pro rata portion of 3M published Basic Maintenance Fee and Zone Fee (if applicable) in effect at the time the additional equipment is added to this Agreement and to execute any standard attachment(s) to this Agreement supplied by 3M and applicable to such additional equipment. To request that additional equipment be added to this Agreement, Customer shall issue a written request that references this Agreement, states the date on which maintenance service shall commence, and lists the product description, model, and serial number of the additional equipment to be covered by this Agreement. Equipment located outside the 48 contiguous states of the United States and the District of Columbia may not be added to this Agreement.

9. **Engineering Changes.** 3M will make engineering changes to Equipment if reimbursed by the Equipment manufacturer. Other engineering changes will be made at Customer's request at 3M's then current non-contract rates for travel, labor and materials.

78-6970-3203-1

Total Performance Service 3M

10. **Equipment Transfer.** To assure continuous coverage of the Equipment, Customer shall provide written notice to 3M prior to any transfer of any Equipment to a location other than the location listed herein or most recently reported to 3M. Transfer of Equipment to a different service zone will result in an adjustment of Fees and/or average Response Time to the applicable rates for the new zone. Movement of any Equipment outside the 48 contiguous states of the United States and the District of Columbia excludes that Equipment from coverage under this Agreement.

11. **Upgrades.** To assure complete coverage of Customer's system, Customer agrees to notify 3M in writing within thirty (30) days of any upgrade made to any of the Equipment. There may be an additional charge for coverage for upgraded Equipment.

12. **Access.** Customer will provide 3M with full and free access to the Equipment, subject to Customer's reasonable security requirements. Customer shall provide 3M with prior written notice of Customer's security requirements.

13. **Taxes.** Except where Customer is exempt from such taxes, Customer agrees to pay any tax imposed on or in connection with the services to be performed and materials to be provided under this Agreement, exclusive of taxes based on net income. If Customer is exempt from any taxes, Customer will certify such exemption in a form as required by 3M prior to execution of this Agreement. Where Customer is permitted and agrees to pay such taxes directly to the taxing authority, Customer will certify such fact in a form as required by 3M prior to execution of this Agreement.

14. **Invoicing.** The Basic Maintenance Fee and the Zone Fee, as well as optional shift and response time buydown coverage (if applicable) will be invoiced in advance. Any other maintenance charges will be invoiced periodically in arrears. The Basic Maintenance Fee for a partial month's service will be pro rated on the basis of a thirty (30) day month. Payment will be made within the terms stated on the invoice.

15. **Limited Warranty.** 3M warrants that Equipment maintenance service performed under this Agreement by 3M will be performed competently and in accordance with industry practices, and Equipment and service parts furnished by 3M will be free of defects in material and manufacture upon installation. 3M MAKES NO OTHER WARRANTIES WITH RESPECT TO SUCH SERVICE AND ANY EQUIPMENT AND SERVICE PARTS FURNISHED BY 3M, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF ANY FAILURE TO MEET THE FOREGOING WARRANTY APPEARS AND NOTICE THEREOF IS PROVIDED TO 3M'S NATIONAL SERVICE CENTER WITHIN THE TERM OF THIS AGREEMENT OR WITHIN THIRTY (30) DAYS FROM THE DATE SERVICE WAS PERFORMED, WHICHEVER IS LATER, 3M WILL CORRECTLY RE-PERFORM THE SERVICES IDENTIFIED OR REPLACE OR REPAIR, AT 3M'S OPTION, THE DEFECTIVE EQUIPMENT OR SERVICE PART PROVIDED. THE FOREGOING CONSTITUTES THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF THIS WARRANTY. WITH RESPECT TO SERVICES EXCLUDED IN THE PRODUCT SPECIFIC ATTACHMENTS, AND WITH RESPECT TO SUPPLIES, SERVICE PARTS AND OTHER MATERIALS THAT MAY BE FURNISHED BY 3M PURSUANT TO SUCH EXCLUDED SERVICES, 3M MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

16. **Limitation of Liability.** 3M SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR ANY OTHER LEGAL THEORY, EVEN IF 3M HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, EQUIPMENT USE, DATA OR INFORMATION OF ANY KIND. 3M SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING SERVICES UNDER THIS AGREEMENT. SOME STATES HAVE LAWS WHICH REQUIRE LIABILITY RIGHTS DIFFERENT FROM THOSE STATED IN THIS AGREEMENT. IN SUCH STATES, THE MINIMUM REQUIRED LIABILITY TERMS SHALL APPLY.

17. **Force Majeure.** Neither party shall be responsible for failure to comply with this Agreement due to causes beyond its reasonable control.

18. **Notices.** Service of all notices under this Agreement shall be in writing and sent by first class mail, postage prepaid, and addressed to the last known address of the party to be served. Notices sent by certified mail - return receipt requested - shall be presumed to have been received.

19. **Assignment.** This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, legal representatives, successors and assigns. 3M reserves the right to delegate its duties under this Agreement to one or more independent contractors, provided, however, that 3M will remain primarily responsible for performance of this Agreement in the event any such independent contractor fails to perform.

20. **Releases Void.** Customer shall not require waivers or releases of personal rights from representatives of 3M in connection with visits to Customer's premises pursuant to this Agreement, and no such release or waiver shall be pleaded by Customer or any third party in any action or proceeding.

21. **Customer Misrepresentation.** If Customer misrepresents any Equipment configuration whether or not intentionally, at 3M's option 3M may (a) adjust the Fees under this Agreement to reflect the actual Equipment configuration, or (b) exclude from coverage under this Agreement any Equipment for which 3M has not charged or has undercharged as a result of such misrepresentation. Customer represents that the Equipment is in good working order on the date of (or in the case of additional equipment, when added to) this Agreement. If 3M reasonably determines that any Equipment was not in good working order as represented, 3M may at its option adjust the Fees under this Agreement appropriately or charge Customer at 3M's then current rates for travel, labor and materials for any repairs required to place such Equipment in good working order.

22. **Customer Orders.** In connection with this Agreement, 3M may from time to time accept receipt of one or more purchase orders from Customer, may acknowledge such receipt by returning one or more acknowledgment copies, and may issue invoices against any such purchase order. Any such acts by 3M are for Customer's convenience only. The terms and provisions of this Agreement shall prevail over any conflicting or additional terms or provisions appearing in any purchase order or other instrument issued by Customer at any time in connection with this Agreement.

23. **Counterparts.** For convenience, 3M and Customer agree to execute only one original copy of this Agreement. Customer agrees to retain this original counterpart in its records, and to produce this original for reference by 3M upon 3M's request. 3M will retain in its records a photocopy of the original copy of this Agreement. 3M and Customer agree that in the event of a dispute between 3M and Customer, 3M may introduce this photocopy counterpart as if it were an executed original copy of this Agreement.

24. **Miscellaneous.** This Agreement shall be governed by the laws of the State of Minnesota; constitutes the entire agreement between the parties and supersedes and terminates any and all prior agreements and communications, whether written or oral, between the parties with respect to the subject matter of this Agreement. Customer agrees that it has not relied on any representation, warranty or provision, whether written or oral, not explicitly stated in this Agreement. This Agreement may not be modified or supplemented orally. No provision, condition or breach of this Agreement may be waived orally. Any such modification, supplement or waiver must be in writing and signed by a duly authorized representative of the party against whom enforcement is sought. Waiver of any default shall not constitute a waiver of any subsequent default.

8. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER DECLARING FOUR CHECKS UNCOLLECTIBLE AND AUTHORIZE REMOVING BALANCES FROM FEE OFFICERS ACCOUNT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to declare four check uncollectible, totaling $50.70, and authorize removing balance from fee officers account. (Recorded in minutes in full)

9. CONSIDER APPROVING CONTRACTS WITH FORT BEND FAMILY HEALTH CENTER INC. FOR INDIGENT HEALTH CARE CLINIC SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contracts with Fort Bend Family Health Center, Inc. for indigent health care clinic services, effective 1-1-94, for one year in the amount of $210,000.00 as presented by J.R. Hardin. (Recorded in minutes in full)

10. JOHN HEALEY, DISTRICT ATTORNEY, RE: (1) RECORD THE 1994 D.A. WORTHLESS CHECK BUDGET; (2) RECORD THE 1994 D.A. ASSET FORFEITURE BUDGET:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to record the 1994 D.A. Worthless Check budget and Asset Forfeiture budget as presented by John Healey, District Attorney. (Recorded in minutes in full)

(3) CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND CRIME VICTIM ALLIANCE FOR DISBURSEMENT OF 1993 D.A. FUN RUN FUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage abstaining, it is ordered to approve contract between Fort Bend and Crime Victim Alliance for disbursement of 1993 D.A. Fun Run funds ($6,108.36) as presented by John Healey, District Attorney. (Recorded in minutes in full)

11. CONSIDER REAPPOINTING MEMBERS TO BOARD OF COMMISSIONERS FOR THE FOLLOWING FIRE DISTRICTS:

(1) FORT BEND RURAL FIRE PREVENTION DISTRICT #1 (FULSHEAR AREA):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to re-appoint J.W. Clift, Betty J. Pawelek and Flo Berkman to board of Fort Bend Rural Fire Prevention District #1 (Fulshear area). (Recorded in minutes in full)

(2) FORT BEND RURAL FIRE PREVENTION DISTRICT #2 (ORCHARD AREA):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to re-appoint Larry Watkins, Ricky Zapalac and Steve Mahler to board of Fort Bend Rural Fire Prevention District #2 (Orchard area). (Recorded in minutes in full)

12. CONSIDER APPOINTING REPRESENTATIVES AND ALTERNATES TO THE TRANSPORTATION POLICY COUNCIL AND TECHNICAL ADVISORY COMMITTE2E FOR THE GULF COAST STATE PLANNING REGION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to re-appoint the following for the Gulf Coast State Planning Region:

Transportation Policy Council

Primary: Ron Drachenberg
Alternate: Roy L. Cordes, Jr.

Technical Advisory Committee

Primary: Bill Jameson
Alternate: Ron Drachenberg

79 2239

AS PER ORIGINAL

#8

FORT BEND COUNTY LIBRARIES

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 1/5/94

FROM: Roman S. Bohachevsky

SUBJECT: Clearing of NSF checks

I will appear before you on Tuesday, January 11, 1994 to ask permission to remove four NSF checks in the amount of $50.70 from the Library Departments records.

These checks were written to pay overdue charges. They were returned to us and we made every effort to collect on them but were not successful.

The attached memo from Jennifer Smerek, the library's Business Manager, provides details.

I hope to receive your approval.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc Auditor
Treasurer
County Clerk

RECEIVED
JAN 6 1994
COUNTY JUD

George Memorial Library •1001 Golfview • Richmond, TX 77469-5199 •713-342-4455 •713-342-2688 FAX

79 2240 ✱8

TO: Roman

FROM: Jennifer

DATE: 12-29-93

SUBJECT: Removal of NSF Checks

I need to put an item on Commissioner Court's Agenda for January 11 or next possible date. I have 4 NSF checks totalling $50.70 that need authorization to be removed from our County Library Fee Officer Account. I have full documentation for each NSF check that wasn't collectable.

They are as follows:

November 1992	- John H. Arsizo	CK#1918	$24.95
June 1993	- Sandra Kagenski	CK#2162	$11.65
July 1993	- Edna Guebara	CK#2068	$ 7.00
October 1993	- Eddie Ebeling	CK# 299	$ 7.10
			$50.70

Let me know if I need to do anything further to get this on Commissioner Court's Agenda. Thank you.

79 2241 #9

AS PER ORIGINAL

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND FAMILY HEALTH CENTER

THIS AGREEMENT is made on this the 11th day of January, 1994 by and between **FORT BEND COUNTY** (hereinafter called "County"), a body corporate and politic, acting herein by and through its Commissioners' Court, and **FORT BEND FAMILY HEALTH CENTER, INC.** (hereinafter called "Provider").

WHEREAS, Texas Health and Safety Code Ann. §61.001, et seq, commonly referred to as the Indigent Health Care and Treatment Act mandate Fort Bend County, Texas to provide certain non-emergency health care assistance to each eligible resident of said County who does not reside within the area that public hospital or hospital district has a legal obligation to serve; and

WHEREAS, Fort Bend County desires to retain a Mandated Provider that agrees to provide non-emergency health care services to eligible residents; and

WHEREAS, Fort Bend Family Health Center desires to be the Mandated Provider of health care services selected by Fort Bend County to provide non-emergency health care services to eligible residents;

NOW, THEREFORE, in consideration of the mutual understanding and agreements set forth, the County and Provider agree as follows:

It is understood and agreed between the parties that the primary purpose of this Agreement is to retain a Mandated Provider so that the County meets all requisite requirements as set forth in the Indigent Health Care and Treatment Act.

I.

Provider agrees to provide non-emergency out-patient health care services to eligible residents of Fort Bend County, Texas, subject to the terms, provisions and conditions hereof.

A. The responsibility of the Provider under this agreement will be limited to that of providing such out-patient non-emergency medical health care to eligible residents in a clinic (hereinafter referred to as "Clinic") to be established as hereinafter provided. Provider will assist Fort Bend County in establishing the following essential health care services as stated in the Indigent Health Care and Treatment Act; to wit:

1. In-patient and out-patient hospital services as limited by the Indigent Health Care and Treatment Act;

2. Rural Health Clinics.

3. Laboratory and X-ray services.

4. Family Planning Services.

5. Physician Services.

6. Payment for not more than three prescriptions a month; and,

7. Skilled nursing facility services regardless of age as limited by the Indigent Health Care and Treatment Act.

II.

The parties recognize and agree that the Clinic will be located at 400 Austin Street, Richmond, Texas, and at such other locations as may be designated by the County from time to time.

III.

Provider shall provide for the services of Texas licensed physicians, nurses (either R.N. or L.V.N., as determined by Provider in its judgment), and such other non-professional personnel as Provider may deem appropriate in its sole judgment, at the clinic and the following:

A. The Clinic shall be open Monday through Friday from 8:00 a.m. until 5:00 p.m., except for closing due to casualty and causes beyond the control of Provider, on holidays recognized by the County or the Provider.

B. Integrated eligibility services.

C. On-site licensed, professional laboratory with certified technicians.

D. Provider shall provide equipment for the Clinic to include beds, microscope, otoscope, ophthalmoscopes, stethoscopes examination lights, blood pressure cuffs, necessary instruments, and a sterilizer, as well as supplies for the Clinic to include linens, bandages, syringes, needles, ointments, soap, and the like.

E. Class D licensed pharmacy.

F. Language barrier-free environment with multi-ethnic staff.

G. Medical social worker and psychotherapist.

H. Programs and individual counseling in hypertension, diabetes, parenting and other education services the agency provides.

IV.

Provider agrees to keep patient records and make reports to the County as may be required by the Act.

V.

The Fort Bend County Indigent Services may, for any reason whatsoever, disapprove the use of any physician or hospital. When this disapproval is transmitted in writing to the Clinic, further referrals to said physician or hospital shall not be made. The responsibility in connection with the disapproval of physicians and hospitals shall be that of the Fort Bend County Indigent Services.

VI.

The total compensation to be paid to the Provider by the County for the performance of services hereunder shall be **$210,000 per year** with payments to be paid monthly in the amount of $17,500. Payment of **$17,500** shall be due and payable on the **1st** day of **January, 1994** and a like payment shall be due on the **1st** day of

each month thereafter until the end of the initial term of this agreement.

VII.

This agreement shall commence as of **January 1, 1994**, and shall continue until **December 31, 1994**

A. Notwithstanding the foregoing, if for any reason the Provider fails to provide a licensed physician as required hereunder, for a period of time exceeding one (1) week during the term hereof when the Clinic would otherwise be required to be open, either party shall have the right to terminate this agreement at any time after said one week period which Provider did not provide such licensed physician, and upon such termination delivered in writing by either party to the other hereunder during such time, this agreement shall terminate and no party shall have any obligations to the other hereunder.

B. Notwithstanding the foregoing, if for any reason the Texas Department of Human Services determines that the County has not met the requirements of the Indigent Care and Treatment Act, the County shall have the right to terminate this agreement at any time thereafter or the County may, at its sole discretion, give Provider an opportunity to correct the non-compliance as determined by the Texas Department of Human Services so as the County would qualify under the said Act.

VIII.

The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this agreement or the application thereof to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to he invalid or unconstitutional for any reason, the remainder of this agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this agreement to other persons or circumstance shall not be affected thereby, unless in the opinion of the County or Provider the purposes of this agreement have been rendered useless.

IX.

A. The use of or disclosure by any party of information concerning an eligible resident in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the County's or Provider's responsibility with respect to the purposes of this agreement is prohibited except on written consent of such eligible resident.

B. Provider, in providing all services hereunder agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

X.

A. Provider shall not assign this agreement without prior written approval of the County, subject to such conditions and provisions as the County deems necessary. No such approval by the County of any assignment shall be deemed in any event or any manner to provide for the occurrence of any obligation of the County in addition to this agreement. Approval by the County of the assignment should not be deemed a waiver of any right accrued or accruing against Provider.

XI.

A. It is agreed by the parties that at all times and for all purposes hereunder Provider 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 Provider an employee of the County, and Provider shall be entitled to none of the rights, privileges, or benefits of the county employees except as otherwise may be stated herein.

B. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Provider (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever. Provider is to be and shall remain an independent contractor with respect to all services performed under this agreement.

XII.

This agreement shall be subject to all valid rules, regulations, and laws applicable hereto passed or promulgated by the United States of America, the State of Texas, or any authorized representative or agency of any of them.

XIII.

Each party represents and warrants to the other that this agreement is binding upon and enforceable against such party.

IN WITNESS WHEREOF, the parties to this agreement have hereunto set their hands on the dates written below.

FORT BEND COUNTY

Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Date: 1-11-94

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

FORT BEND FAMILY HEALTH CENTER, INC.

Lynda Bible

Date: 1-24-94

BWC:lj:clinic.agr/2765(011194)(renewal '94)

10/1+2+3

79 2249

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

January 7, 1994

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

Dear Judge Cordes:

I am requesting three agenda items be placed on the Commissioners' Court Agenda for Tuesday January 11, 1994. They are as follows:

(1) Recording into the minutes the 1994 District Attorney Worthless Check Budget (copy attached);

(2) Recording into the minutes the 1994 District Attorney Asset Forfeiture Budget (copy attached); and

(3) Approving a contact between the Crime Victims Alliance (CVA) and the county for the disbursement of funds to CVA from the District Attorney's office Fun Run 1993.

Your attention to these matters will be greatly appreciated.

Sincerely,

John Healey
JH/bjd

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

79 2250 10/1

DISTRICT ATTORNEY
WORTHLESS CHECK 1994
BUDGET

142	DESCRIPTION	BUDGET AMOUNT
1420200	SALARIES & LABOR	$13,500
1420201	TEMPORARY SALARIES & LABOR	$10,500
1420300	SOCIAL SECURITY	$1,836
1420400	RETIREMENT	$945
1420701	CONFERENCES/SEMINARS/TRAINING	$3,697
1421010	PROPERTY AND EQUIPMENT	$17,250
1421062	OFFICE SUPPLIES	$6,820
1424008	WITNESS EXPENSE	$10,500
1424009	CRIME PREVENTION PROGRAMS	$428
1424010	FEES AND SERVICES	$21,500
1424012	SPECIAL CRIMINAL INVESTIGATION	$492
	TOTAL	$87,468

79 2251 10/2

DISTRICT ATTORNEY
ASSET FORFEITURE
1994

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

79 2252

10/3

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, entered into by and between Fort Bend County, a body corporate and politic, acting herein by and through its Commissioners' Court (hereinafter referred to as "**County**"), and Crime Victim Alliance, a Texas non-profit corporation (hereinafter referred to as "**CVA**")

WITNESSETH:

THAT WHEREAS, the **County** does not presently provide specific services for Crime Victims in the **County**; and,

WHEREAS, **CVA** provides public education related programs for the assistance of crime victims; and,

WHEREAS, the **County** desires to contract with **CVA** to provide support to victims in Fort Bend County; and

WHEREAS, **CVA** is prepared to provide the **County** with such services;

NOW THEREFORE, in consideration of the mutual promises and covenants of the parties recited herein, the parties agree that the following will apply:

I.
PAYMENT

1.01 The **County** agrees to pay **CVA** the sum of SIX THOUSAND, ONE HUNDRED EIGHT AND 36/DOLLARS ($6,108.36).

1.02 The payment recited in 1.01 above, will cover the provision by **CVA** of the services described below to the **County** for the period of January 1, 1994 through December 31, 1994, and shall be paid to **CVA** upon execution of the Agreement.

II.
SERVICES

2.01 **CVA** will provide the following services for the term of this Agreement in exchange for the **County's** payment:

1. Professional training directed to law enforcement, members of the legal and medical community and others;

2. Creation of services directory;

3. Pro-active crime victim advocacy; and

4. Other programs which in **CVA's** discretion are appropriate to the needs of victims in Fort Bend County.

2.02 **CVA** shall exercise discretion as to the expenditure of the money paid to it by the **County**, pursuant to 1.01, above. Such discretion shall be within guidelines approved by the **County**.

III.
MISCELLANEOUS

3.01 In the performance of work or services hereunder, **CVA** shall be deemed an independent contractor, and any of its employees or volunteer performing work required hereunder shall be deemed solely as employees of **CVA** and shall not be entitled to any of the benefits or privileges of **County** equipment.

3.02 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

3.03 In the event one or more of the provisions contained in the Agreement shall for any reason by held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality 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.

3.04 **CVA** shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments and any other entities with local jurisdiction.

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

3.06 **CVA** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and reasonable attorneys incident to the performance of this Agreement with respect to **CVA** or arising out of the actions of **CVA**, its officers, agents, servants and employees.

IV.
TERM AND AMENDMENT

4.01 The term of this Agreement shall be from January 1, 1994 until December 31, 1994.

4.02 This Agreement may be extended only by subsequent written agreement of the parties.

4.03 This Agreement or any portion thereof may be amended only by subsequent written agreement of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, but effective the **DATE OF LAST SIGNATURE HERETO.**

FORT BEND COUNTY, TEXAS

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

Date: 1-11-94

ATTEST:

_____
Dianne Wilson
County Clerk

79 2255

CRIME VICTIM ALLIANCE

By: Elaine Felder
Elaine Felder
Director of Programs

Date: January 18, 1994

ATTEST:
Ruth Brooks
Ruth Brooks
Secretary

JS:la/cva.agr/1750-1

79 2256

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND CRIME VICTIM ALLIANCE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 11 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Pressley, seconded by Commissioner D'Shields, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute Agreement between Fort Bend County and Crime Victim Alliance, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

JS:la/cva.agr/1750-1

79-2256-A

RECEIVED
JAN 7 1994
COURT

79 2257

AUDITOR'S CERTIFICATE

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

Robert Grayless, Auditor

79 2258

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 15, 1993

The Honorable John Healey
District Attorney
Fort Bend County
309 S. 4th St., Suite 258
Richmond, Texas 77469

Dear Mr. Healey:

You ask whether it is proper to use County employees and County property to organize and promote a Fun Run. This event is designed to publicize the referral services offered by the Victim-Witness Assistance Coordinator and foster greater community awareness of the rights guaranteed to victims of crime under Article 56.02 of the Code of Criminal Procedure.

The creation of a position of Victim-Witness Coordinator is mandated by Article 56.04 of the Code of Criminal Procedure, which states in part:

> a) The district attorney...shall designate a person to serve as victim assistance coordinator in that jurisdiction.
>
> b) The duty of the victim assistance coordinator is to ensure that a victim, guardian of a victim, or close relative of a deceased victim is afforded the rights granted victims, guardians and relatives by Article 56.02 of this code.

The position of Victim-Witness Coordinator in Fort Bend County was initially funded under a grant from the State of Texas, Office of the Governor, Criminal Justice Division. Under the terms of that grant, the victim-witness director was required to " conduct 60 public awareness presentations concerning the criminal justice/victim services provided through the District Attorney's office. While this grant is no longer in effect, the position seems to envision an ongoing effort to make the public aware of the

services available to crime victims. The current job description for Victim-Witness Assistance Coordinator describes the basic function of the position as "implementing programs designed to improve treatment of victims of crime by providing assistance and service necessary".

The Texas Constitution expressly prohibits the use by a political subdivision of its public funds or credit except for public purposes. Tex. Const. Art. III, § 52. In light of the facts set forth herein, this office concludes that a public event designed to promote and publicize the various services available to crime victims serves a legitimate public purpose. Therefore, the Victim-Witness Coordinator can properly perform duties in furtherance of such event as part of her job. Since such duties serve a legitimate public purpose, the usual standards of County employment apply in regard to reimbursement of expenses and accrual of comp time. The supervision of such benefits is left to your discretion as department head.

You also mention that the funds raised in this event would ultimately be distributed to various organizations benefitting crime victims. Since a public body has no authority to contribute public funds to an organization in the absence of an adequate quid pro quo, contractual conditions would have to be attached to the expenditure to assure the use of public money for a public purpose.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS/rc:1750-1/funrun.ltr.

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

79 - 2260

CRIME VICTIM ALLIANCE

P.O. Box 248
Rosenberg, TX 77471

Synopsis of 1993-94 Funded Agencies

Fort Bend County Child Advocates, Inc (CASA)
4800 Sugar Grove Blvd. #141
Stafford, TX 77477
240-2262
Linda Shultz, Executive Director

Amount of grant request $2,000 (awarded 11/17/93

Background of Organization

Fort Bend CASA is a non-profit volunteer organization that administers the Court Appointed Special Advocates (CASA) program. The purpose of the organization is to train volunteers to represent and advocate for abuse, neglected or abandoned children in family court.

Number of victims to be served - 120

Scope of Funded Project

Program staffing to increase the administrative assistant to 30 hours to ensure adequate coverage of CASA office at peak hours.

Time Frame: November 1, 1993 - October 31, 1994

Fort Bend Community Action Coalition - Mental Health Association
C\O FBISD
P.O. Box 1233
Sugar Land, TX 77487-1004
Kris Ford, Program Coordinator

Amount of grant request $2,000 (awarded 11/17/93)

Background of Organization

The coalition was founded to initiate a cooperative effort between area mental health professionals and FBISD in setting up a number of on-going therapy groups for students in several schools in the district.

Number of clients to be served: 3,000

Scope of Funded Project
A program to establish a conflict resolution in the fort Bend County. This will be a pilot center and will be established at Kempner High School.

Time Frame: November 1, 1993 - October 31, 1994

Fort Bend County Women's Center
P.O. Box 183
Richmond, TX 77469
Elaine Felder, Executive Director
342-0251

Amount of grant request $2,000 (awarded 11\17\93)

Background of Organization

Fort Bend County Women's Center is a non-profit organization that provides shelter, advocacy, and counseling services to victims of domestic violence and sexual assault. The 24 hour hot line provides telephone support to these individuals with emergency counseling and referral assistance.

Number of victims to be served: 75 women

Scope of Funded Project

Implementation of a one year program based on art therapy which has been shown to be beneficial in assisting victims of abuse in their healing process. Group session will focus on creative problem solving skills, self awareness training and appropriate methods of expressing anger.

Time Frame: November 1, 1993 - October 31, 1993

Victim Assistance Centre, Inc.
49 San Jacinto, Suite 502
Houston, TX 77002
Marinelle Timmons, Executive Director
755-5625

Amount of grant request $2,000 (awarded 11/17/93)

Background of Organization

The Victim Assistance Centre is a non-profit organization

chartered to provide services to victims of violent crime. Services include; intervention, counseling and referral assistance.

Number of victims to be served: 400

Scope of Funded Project

Request to fund a staff person to be stationed in Fort Bend County one day per week to supervise a SAFE supervised visitation program.

Time Frame: November 1, 1993 - October 31, 1994

79 2263 1/1

FORT BEND RURAL FIRE PREVENTION DISTRICT 1

P. O. BOX 494
FULSHEAR, TEXAS 77441

Jan. 1, 1994

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

Gentlemen:

The terms of three members of the Board of Commissioners of Fort Bend Rural Fire Prevention District No 1 have expired. They are J.W. Clift, Betty J. Pawelek, and Flo Berkman. Each has agreed to serve another two-year term.

We request that each of them be re-appointed to serve another two-year term.

Thanking you for your prompt attention to this matter,

We are,

The Board of Commissioners
Fort Bend Rural Fire Prevention District No. 1

By Flo Berkman
Flo Berkman, Secretary

RECEIVED
JAN 4 1994
COUNTY JUDGE

79 2264

11/2

AS PER ORIGINAL

FORT BEND COUNTY FIRE DISTRICT #2
P O Box 295
ORCHARD TEXAS 77464

January 4, 1994

Roy L. Cordes, Jr.
Fort Bend County Judge
P O Box 368
Richmond TX 77469-0368

Dear Judge Cordes,

The Board members of the Fort Bend County Fire District #2 are appointed to serve a two year term. Three of our Board members terms have expired the end of December, 1993. They are Larry Watkins, Ricky Zapalac and Steve Mahler.

The three members are willing to serve an additional two year term subject to re-appointment by the Commissioners Court. Please place this request on your agenda for your next meeting on January 11, 1994. Thank you for your assistance.

Very truly yours,

Christine M. Simmons

Christine M. Simmons
Secretary

RECEIVED
JAN 6 1994
COUNTY

AS PER ORIGINAL 79 2265 #12

Transportation Policy Council

For the Gulf Coast State Planning Region

3555 Timmons Lane
Houston, Texas 77027

P. O. Box 22777
Houston, Texas 77227-2777

Telephone: (713) 627-3200
Fax: (713) 993-4508

December 28, 1993

Honorable Roy L. Cordes
County Judge, Fort Bend County
P. O. Box 368
Richmond, Texas 77406-0368

Dear Honorable Cordes:

In accordance with the bylaws of the Transportation Policy Council (TPC), I am requesting your appointment of a representative and a designated alternate member to serve on the TPC for 1994. Appointment of elected officials as TPC primary voting members is strongly encouraged. A recent State Attorney General's opinion has held that designated alternates may not exercise voting privileges or be considered in meeting quorum requirements. Therefore, it is important that your TPC representative have the ability to be in attendance at TPC meetings.

In addition to TPC voting members and alternates, you are also encouraged to appoint a representative and designated alternate to the Technical Advisory Committee (TAC). Staff professionals with expertise in transportation planning or related fields are recommended for this Committee.

Enclosed you will find Appointment Forms for the primary voting member representative and for the designated alternate member for both the TPC and the TAC. Please return your appointments to the address indicated on the forms by January 14, 1994. Copies of the TPC Bylaws and the TAC Bylaws are also enclosed for your reference.

If you are appointing the same representative and alternate as last year, please indicate this choice on the enclosed forms.

Your cooperation in these appointments is appreciated. If you have any questions, please contact Mr. Alan Clark, H-GAC MPO Director at (713) 627-3200.

Sincerely yours,

Cathy Smith

Honorable Cathy Smith
Secretary
Transportation Policy Council

CS:ACC:rah
Enclosures

RECEIVED
DEC 30 1993
COUNTY JUDGE

79 2266

AS PER ORIGINAL

TRANSPORTATION POLICY COUNCIL
APPOINTMENT FORM

Primary Voting Member for 1994:

Name _____

Title _____

Organization _____

Address _____

Phone _____

Designated Alternate Member:

Name _____

Title _____

Organization _____

Address _____

Phone _____

Signature of Appointing Official _____

Return To:

Alan Clark, MPO Director
Houston-Galveston Area Council
P. O. Box 22777
Houston, Texas 77227

79 2267

AS PER ORIGINAL

TECHNICAL ADVISORY COMMITTEE APPOINTMENT FORM

Primary Voting Member for 1994:

Name

Title

Organization

Address

Phone

Designated Alternate Member:

Name

Title

Organization

Address

Phone

Signature of Appointing Official

Return To:

Alan Clark, MPO Director
Houston-Galveston Area Council
P. O. Box 22777
Houston, Texas 77227

BYLAWS AND OPERATING PROCEDURES*

TRANSPORTATION POLICY COUNCIL
FOR THE
GULF COAST STATE PLANNING REGION

The following rules shall govern the procedures and composition of the Transportation Policy Council:

A. Functions

The Transportation Policy Council shall serve as the Policy Board for the Metropolitan Planning Organization (MPO) identified in the Governor's MPO designation. The Transportation Policy Council shall also provide regular and continuing routine guidance to Multimodal Transportation Planning efforts in the Gulf Coast State Planning Region conducted by entities including, but not limited to, the Houston-Galveston Regional Transportation Study (H-GRTS), the Houston-Galveston Area Council (H-GAC), city and county governments, the Metropolitan Transit Authority (MTA) of Harris County, special purpose governments, regional planning agencies, and other political subdivisions of the State of Texas.

The Transportation Policy Council shall examine the adequacy and appropriateness of the continuing transportation planning process and shall review various agreements entered into for the execution of transportation planning and review annually the Unified Planning Work Program and recommend it for inclusion in the H-GAC overall Program Design Budget. The Transportation Policy Council shall annually endorse the Transportation Improvement Program and recommend its consistency to H-GAC as the Regional Clearinghouse. The Transportation Policy Council shall review annually such other documentation which requires approval by responsible local officials. The Transportation Policy Council shall recommend approval of contracts to the H-GAC Board of Directors, which shall serve as the contracting agent for the Transportation Policy Council. The Transportation Policy Council shall advise the H-GAC Board of Directors on transportation programs and issues. The Transportation Policy Council shall approve region-wide transportation plans and/or revisions thereof, and promote the adoption and implementation of such plans by the various levels of government. The council shall also function as a forum for public discussion relating to transportation planning in the Gulf Coast State Planning Region.

B. Membership

The membership of the Transportation Policy Council shall be composed of the chief elected official or chief administrative officer, other officials in the case of multiple representation, or their designated representatives of the agencies listed under Voting Membership. The voting members of this council shall be limited to twenty-one (21) members as follows:

*Adopted June 12, 1981, Effective July 1, 1981
Revised September 25, 1992, November 13, 1992

November prior to the first meeting of each calendar year for the purpose of bringing before the council a slate of officers for consideration. In the event a duly elected officer is unable to serve the entire term of office, the remaining officers shall concur in appointing a council member to serve the remainder of the unexpired term, and this appointment shall be subject to approval by the majority of the council membership present at the next called meeting.

E. Vacancies

Each member shall be eligible to serve during the term as long as the member occupies the position held at the time of selection. In the event that a voting member becomes ineligible or unable to serve, a new member named by the chief elected official or the head and/or board of the appropriate governmental unit shall be allowed to assume the position of the ineligible member on the council. Changes of voting members can be made by a chief elected official or the head and/or board of the appropriate governmental unit at any time.

F. Quorum

Fifty-one percent (51%) of the total council voting membership shall constitute a quorum for the transaction of business at all meetings.

G. Meetings

All meetings of the Transportation Policy Council shall be governed by Robert's Rules of Order. The Chairman shall call meetings of the council at least four (4) times annually or when requested in writing by five (5) or more of the voting members. The Chairman shall in a written notice of the meeting designate the time and place and indicate in an official agenda the business to be transacted or considered. The written notice of each meeting shall be mailed to each member of the council at least fourteen (14) days prior to the meeting. In the absence of the Chairman and Vice Chairman from a regular or special meeting of the council at which a quorum is present, the remaining members present shall elect a presiding officer who shall serve until the conclusion of that meeting or until the arrival of the Chairman or Vice Chairman. Opportunities for public comments shall be provided subject to guidelines established by the Transportation Policy Council (Attachment A).

H. Minutes

Minutes of all meetings shall be the responsibility of the Secretary and shall be kept and recorded by persons furnished to the council for this purpose by the administrative support for the Transportation Policy Council. Minutes of each meeting shall be submitted to each member of the Transportation Policy Council over the Secretary's signature. Minutes shall be so distributed not later than fourteen (14) days following the meeting.

ATTACHMENT A

79 2270

PROCEDURES FOR PUBLIC COMMENTS AT MEETINGS OF THE TRANSPORTATION POLICY COUNCIL FOR THE GULF COAST STATE PLANNING REGION

The Transportation Policy Council encourages public comments on any and all matters relevant to regional transportation planning. To assure fair and equitable opportunities for all citizens desiring to address the Transportation Policy Council, the following public comment procedures have been established:

Public Comments on Agenda Items

Public comments related to agenda items will be allowed at the start of the meeting before the business section of the agenda. Comments will be limited to three (3) minutes and the applicant must sign up at least five (5) minutes before the start of the meeting. A person may not reserve time to appear more than once per meeting. Persons wishing to address more than one agenda item may do so during their allotted time.

An agenda and sign-up sheet will be made available at the meeting place at least fifteen (15) minutes prior to the start of the meeting.

Other Public Presentations

Other public presentations not related to business indicated on the agenda must be submitted to the Chairman twenty-one (21) days in advance of the regular meeting and will be added to the agenda at the Chairman's discretion. If approved as an agenda item, the presentation will be limited to ten (10) minutes.

Requests to deliver such a presentation should be submitted in writing to:

Chairperson
Transportation Policy Council
c/o Alan C. Clark
Houston-Galveston Area Council
P.O. Box 22777
Houston, Texas 77227

Written Comments

The Council welcomes written comments relating to agenda items or other regional transportation planning concerns. For written comments exceeding three (3) standard 8½" x 11" pages, twenty-five (25) copies must be provided. Written comments should be sent to the Transportation Policy Council Chairman at the above address.

Invited Comments

The Chairman may at any time during the meeting invite comments from the audience.

Information Required

The following information will be required of all persons making either oral or written comments:

1. Full Name
2. Affiliation (if applicable)
3. Mailing Address
4. Agenda Item(s) or Topic to be Addressed

C:\GCSPR\PBLCOMM.WP

Adopted May 8, 1987
Revised November 13, 1992

BYLAWS AND OPERATING PROCEDURES

TECHNICAL ADVISORY COMMITTEE
TO THE
TRANSPORTATION POLICY COUNCIL

(Revised 4/30/93)

The following rules shall govern the procedures and composition of the Technical Advisory Committee:

A. Functions

The Technical Advisory Committee's purpose is to advise the Transportation Policy Council (TPC) in its development of the Unified Planning Work Program (UPWP), Long Range Plan (LRP), and to promote coordination of transportation data issues. The committee will also assist with technical tasks associated with developing the Transportation Improvement Program (TIP), including reviewing projects and making recommendations regarding the TIP to the full Transportation Policy Council.

The Technical Advisory Committee will advise the TPC on technical and policy matters. All official action of the TPC adopting policies, endorsing the Unified Planning Work Program, approving the Long Range Transportation Plan, and adopting the TIP resides with the TPC. The TPC may direct the TAC to present options for its consideration, with accompanying recommendations and supporting rationale.

B. Voting Membership

The Technical Advisory Committee shall be comprised of agency staff, or as appropriate, citizens who have expertise or interest in developing transportation plans, in implementing transportation projects, or in related fields.

Membership is to include other transportation modes and interests affected by transportation policy decisions to assure transportation planning decisions are considered in their broadest context. The membership for the Technical Advisory Committee shall not exceed a maximum of thirty (30) members representing the following:

• Cities of 50,000 or more (one each)	5
• One representative from each county	8
• Cities less than 50,000 population*	2
• Metropolitan Transit Authority of Harris County	1
• TxDOT, District 12	1
• Rural transit*	1
• Port authorities*	1

member. Changes of voting members directly appointed by a chief elected official or the head and/or board of the appropriate governmental unit may be made by the appointing person or body at any time.

F. Quorum

Fifty-one percent (51%) of the total committee voting membership shall constitute a quorum for the transaction of business at all meetings.

G. Meetings

All meetings of the Technical Advisory Committee shall be governed by Robert's Rules of Order. The Chairman shall, in a written notice of the meeting, designate the time and place and indicate in an official agenda the business to be transacted or considered. The written notice of each meeting shall be mailed to each member of the committee at least one week prior to the meeting. In the absence of the Chairman and Vice Chairman from a regular or special meeting of the committee at which a quorum is present, the remaining members present shall elect a presiding officer who shall serve until the conclusion of that meeting or until the arrival of the Chairman or Vice Chairman. Opportunities for public comments shall be provided subject to guidelines of the Transportation Policy Council, shown as Attachment A.

H. Minutes

Minutes of all meetings shall be kept and recorded by H-GAC (MPO) staff furnished to the Technical Advisory Committee for this purpose.

I. Administrative Support

The H-GAC as the agency designated MPO shall provide administrative support to the Technical Advisory Committee.

J. Notification

Policy Council members, local governments or agencies with direct memberships or appointments to the TAC as shown in Section B, shall be contacted thirty (30) days prior to the end of the calendar year to confirm an existing or new appointment to the TAC.

K. Committees

The Technical Advisory Committee may create ad hoc committees or technical committees with the approval of the Transportation Policy Council for the furtherance of its functions.

C:\ROZ\TACBYLAW.WP

ATTACHMENT A

79 2273

PROCEDURES FOR PUBLIC COMMENTS AT MEETINGS OF THE TRANSPORTATION POLICY COUNCIL FOR THE GULF COAST STATE PLANNING REGION

The Transportation Policy Council encourages public comments on any and all matters relevant to regional transportation planning. To assure fair and equitable opportunities for all citizens desiring to address the Transportation Policy Council, the following public comment procedures have been established:

Public Comments on Agenda Items

Public comments related to agenda items will be allowed at the start of the meeting before the business section of the agenda. Comments will be limited to three (3) minutes and the applicant must sign up at least five (5) minutes before the start of the meeting. A person may not reserve time to appear more than once per meeting. Persons wishing to address more than one agenda item may do so during their allotted time.

An agenda and sign-up sheet will be made available at the meeting place at least fifteen (15) minutes prior to the start of the meeting.

Other Public Presentations

Other public presentations not related to business indicated on the agenda must be submitted to the Chairman twenty-one (21) days in advance of the regular meeting and will be added to the agenda at the Chairman's discretion. If approved as an agenda item, the presentation will be limited to ten (10) minutes.

Requests to deliver such a presentation should be submitted in writing to:

Chairperson
Transportation Policy Council
c/o Alan C. Clark
Houston-Galveston Area Council
P.O. Box 22777
Houston, Texas 77227

Written Comments

The Council welcomes written comments relating to agenda items or other regional transportation planning concerns. For written comments exceeding three (3) standard 8½" x 11" pages, twenty-five (25) copies must be provided. Written comments should be sent to the Transportation Policy Council Chairman at the above address.

Invited Comments

The Chairman may at any time during the meeting invite comments from the audience.

Information Required

The following information will be required of all persons making either oral or written comments:

1. Full Name
2. Affiliation (if applicable)
3. Mailing Address
4. Agenda Item(s) or Topic to be Addressed

C:\GCSPR\PBLCOMM.WP

Adopted May 8, 1987
Revised November 13, 1992

13. CONSIDER APPROVING SUBSTANTIAL COMPLETION CERTIFICATE FOR JUVENILE DETENTION PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept substantial completion certificate for Juvenile Detention project. (Recorded in minutes in full)

14. CONSIDER APPROVING RESERVE DEPUTIES SHARON RICHTER AND MELINDA DALEY, SHERIFF'S DEPARTMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputies Sharon Richter and Melinda Daley for Sheriff's Department as presented by Holman Gregory, Sheriff's Department. (Recorded in minutes in full)

15. CONSIDER APPROVING AGREEMENT WITH RICELAND REGIONAL MENTAL HEALTH AUTHORITY FOR MENTAL HEALTH DEPUTY SERVICES FOR 1994:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Riceland Regional Mental Health Authority for mental health deputy services in the amount of $135,288.00 effective January 1, 1994 through August 31, 1994 as presented by Holman Gregory, Sheriff's Department. (Recorded in minutes in full)

16. CONSIDER APPROVING EARLY VOTING DATES, TIMES, SITES AND PRESIDING JUDGES FOR THE MARCH 8, 1994 REPUBLICAN AND DEMOCRATIC PRIMARY ELECTIONS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve early voting dates, times, sites and presiding judges for the March 8, 1994 Republican and Democratic Primary Elections as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

17. CONSIDER APPROVING CONTRACT WITH ETR ASSOCIATES, INC. FOR ASSISTANCE WITH EMPLOYER TRIP REDUCTION PROGRAM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with ETR Associates, Inc. for assistance with employer trip reduction program not to exceed $14,550.00 effective January 11, 1994 through May 15, 1995. Funds from fees & services. (Recorded in minutes in full)

18. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH THE FOLLOWING ENTITIES: CITIES OF KATY, PLEAK, ROSENBERG AND MISSOURI CITY; W.C.J.C. AND CITY OF WHARTON (E.M.S. PROGRAMS):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreements with the CITIES of KATY, PLEAK, ROSENBERG and MISSOURI CITY; W.C.J.C. and CITY OF WHARTON (E.M.S. programs). (Recorded in minutes in full)

19. CONSIDER ACCEPTING PIPELINE PERMIT ASSIGNMENT FROM EASTMAN KODAK CO. TO EASTMEN CHEMICAL CO.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept pipeline permit assignment from Eastman Kodak Co. to Eastman Chemical Co. (Recorded in minutes in full)

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

(Instructions on reverse side)

UPON COMPLETE EXECUTION, RETURN THIS COPY TO:
OWNER ☑
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

79 2275 #13

PROJECT: FT. BEND CO. JUVENILE DETENTION
(Name and address) Richmond, Texas

PROJECT NO.: 9102

CONTRACT FOR: General Construction
CONTRACT DATE: 10/8/92

TO OWNER: COUNTY OF FORT BEND
(Name and address) P. O. Box 368
Richmond, Texas 77469

TO CONTRACTOR: Rogers Constructors Inc.
(Name and address) 949 Wakefield
Houston, TX 77018

DATE OF ISSUANCE: December 28, 1993
PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Entire Construction Project

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as

4:00 P.M., Tuesday, December 28, 1993

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

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

DiStefano/Santopetro Architects,Inc.		12/28/93
ARCHITECT	BY	DATE

The Contractor will complete or correct the Work on the list of items attached hereto within fourteen (14) days from the above date of Substantial Completion.

Rogers Constructors, Inc.	Dennis Smith	12/29/93
CONTRACTOR	BY	DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 4:00 P.M. (time) on Tuesday, December 28, 1993 (date).

County of Fort Bend	Ray L Cordes Jr	1-11-94
OWNER	BY	DATE

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

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

-OWNER shall assume full liability of utilities, maintenance, security, and insurance.
-CONTRACTOR shall keep insurance in effect until final completion of the project.

AIA **CAUTION: You should use 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.**

AIA DOCUMENT G704 • CERTIFICATE OF SUBSTANTIAL COMPLETION • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292
WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

FORT BEND COUNTY JUVENILE DETENTION

PUNCH LIST REVIEW

12/27/93

VESTIBULE: RM. 139

__ clean door
__ clean frames
__ clean floor

SUPPORT STAFF: RM. 3

__ clean window
__ clean and vacuum floor

STORAGE: RM. 8

__ clean door
__ clean frames
__ clean base
__ clean floor

ELECTRIC ROOM: RM. 7

__ clean door
__ clean frames
__ clean base
__ clean floor
__ touch up paint w. wall
__ clean transformer

CORRIDOR: RM. 4

__ vacuum floor
__ clean e. wall

ASSISTANT ADMINISTRATOR: RM. 5

__ clean base
__ clean and vacuum floor
__ clean millwork
__ clean sink

CONFERENCE ROOM: RM. 6

__ clean base
__ clean and vacuum floor

ADMINISTRATIVE ASSISTANT: RM.10

__ clean frames
__ caulk window

__ clean and vacuum floor
__ touch up paint and patch s. wall
__ touch up paint and patch e. wall

ADMINISTRATOR: RM. 11

__ clean frames
__ clean base
__ vacuum floor

COFFEE: RM. 12

__ clean frames
__ vacuum floor
__ touch up paint and texture n. wall
__ touch up paint and texture s. wall
__ touch up paint and texture e. wall
__ touch up paint and texture w. wall
__ clean millwork
__ clean sink

CLOSET: RM. 13

__ clean door
__ clean frames
__ vacuum floor

TOILET: RM. 14

__ clean frames
__ clean toilet

CORRIDOR: RM. 9

__ vacuum floor
__ reglue w. wall vinyl
__ install return air grilles

RECORD STORAGE: RM. 17

__ adjust light fixture
__ clean grilles

WOMEN TOILET: RM. 16

__ clean floor
__ clean toilet

MEN TOILET: RM. 15

__ clean floor
__ reglue n. wall vinyl
__ clean mirror

OFFICE: RM. 26

__ vacuum floor
__ touch up paint n. wall
__ touch up paint s. wall
__ adjust light fixture

CONFERENCE: RM. 24

__ touch up paint and patch s. wall

CONFERENCE: RM. 23

__ vacuum floor
__ adjust light fixture

CONFERENCE: RM. 22

__ vacuum floor
__ adjust light fixture

CORRIDOR: RM. 21

__ adjust door weatherstripping
__ vacuum floor
__ clean n. wall
__ reglue e. wall vinyl
__ adjust light fixture

JUDGE: RM. 2

__ clean frames
__ adjust light fixture

COURT ROOM: RM. 28

__ adjust door closure
__ clean frames
__ clean and vacuum floor
__ touch up paint n. wall
__ touch up paint s. wall
__ touch up paint e. wall
__ touch up paint w. wall
__ adjust hinges on gates

CORRIDOR: RM. 1

__ clean base
__ clean and seal floor
__ clean n. wall
__ clean s. wall
__ reglue w. wall vinyl
__ adjust light fixture

WAITING ROOM: RM. 18

__ clean floor
__ adjust light fixture
__ stop rattle, remove all construction debris

H.C. MEN'S TOILET: RM. 20

__ install transition strip
__ install sprinkler cover

H.C. WOMEN'S TOILET: RM. 19

__ clean frames
__ clean ceiling
__ install transition strip

SUPPORT STAFF: RM. 136

__ clean frames
__ touch up paint and patch s. wall
__ touch up paint e. wall
__ touch up paint and seal w. wall
__ adjust grid
__ adjust light fixture

PROBATION SUPERVISOR: RM. 135

__ clean door frame
__ clean frames
__ clean window
__ replace ceiling tile
__ adjust light fixture

OFFICE: RM. 134

__ clean frames
__ clean window
__ vacuum floor
__ touch up paint s. wall
__ straighten splashes

OFFICE: RM. 133

__ caulk window
__ vacuum floor
__ straighten electrical outlet

OFFICE: RM. 132

__ clean door
__ vacuum floor
__ touch up paint w. wall

OFFICE: RM. 131

__ vacuum floor
__ touch up paint and patch e. wall

CLOSET: RM. 130

__ clean frames
__ clean window
__ clean floor

OFFICE: RM. 129

__ clean frames
__ clean window
__ vacuum floor

OFFICE: RM 127

__ clean frames
__ caulk window
__ vacuum floor
__ touch up paint and texture s. wall

OFFICE: RM. 126

__ caulk window
__ adjust ceiling tile
__ adjust light fixture

CORRIDOR: RM. 125

__ vacuum floor
__ touch up paint s. wall
__ adjust light fixture

JANITOR: RM. 124

__ clean frames
__ install base
__ clean s. wall
__ clean e. wall
__ caulk mop sink

CLOSET: RM. 123

__ clean base
__ touch up paint and patch e. wall

BREAK ROOM: RM. 121

__ clean and install base
__ reglue n. wall vinyl
__ clean and caulk millwork

CLOSET: RM. 138

__ clean frames
__ clean floor

MEN'S RESTROOM: RM. 122

__ clean frames
__ clean floor
__ clean floor drain
__ clean fixtures
__ install transition strip

WOMEN'S RESTROOM: RM. 120

__ clean floor
__ clean fixture
__ fix leaking faucets

OFFICE: RM 117

__ clean frames
__ adjust electrical outlet

OFFICE: RM. 119

__ vacuum floor
__ touch up paint s. wall
__ touch up paint e. wall
__ remove insulation from return air grille

OFFICE: RM. 118

__ touch up paint e. wall
__ touch up paint w. wall
__ adjust electrical outlet

RECORD STORAGE: RM. 115

__ clean and vacuum floor

CONFERENCE: RM. 114

__ vacuum floor

RECEPTION: RM. 113

__ clean and vacuum floor
__ clean and caulk millwork
__ replace ceiling tile

1-6 SECRETARIAL AREA: RM. 137

__ vacuum floor

__ adjust electrical outlet

PROBATION: RM. 112

__ clean frames
__ vacuum floor
__ touch up paint w. wall corner

TRAP: RM. 29

__ touch up paint door
__ secure door stops
__ touch up paint frames
__ clean base

HOLDING: RM. 30

__ caulk bench

VISITOR ROOM: RM. 33

__ clean base
__ clean and vacuum floor
__ secure light fixture

VISITOR ROOM: RM. 34

__ clean base
__ reglue and vacuum carpet

VISITOR ROOM: RM. 35

__ clean base
__ reglue carpet

VISITOR ROOM: RM. 36

__ vacuum floor

VISITOR ROOM: RM. 37

__ clean base
__ clean and vacuum floor

CORRIDOR: RM. 32

__ clean floor

VISITOR ROOM: RM. 38

__ clean base

VISITOR ROOM: RM. 39

__ clean base
__ clean and vacuum carpet

VISITOR ROOM: RM. 40

__ touch up paint s. wall
__ rework caulk joint

JANITOR: RM. 41

__ clean base
__ clean n. wall
__ clean e. wall
__ clean sink
__ clean closure

WOMEN H.C. TOILET: RM. 42

__ clean base
__ clean floor drain

MEN'S H.C. TOILET: RM. 43

__ clean base
__ secure light fixture
__ clean floor drain
__ clean toilet

CORRIDOR: RM. 31

__ clean base
__ clean floor
__ exit light not working

CLASSROOM: RM. 45

__ clean base
__ vacuum floor
__ caulk millwork

STUDY: RM. 47

__ touch up paint door
__ clean base
__ vacuum floor
__ caulk millwork
__ touch up paint hinges

TEACHER OFFICE: RM. 48

__ touch up paint frames
__ vacuum floor

__ clean and caulk millwork

TEACHER OFFICE: RM. 49

__ clean and touch up paint door
__ clean and touch up paint frames
__ vacuum floor
__ clean and caulk millwork
__ seal around electrical outlet

STUDY: RM. 50

__ touch up paint frames
__ vacuum floor
__ caulk millwork
__ replace screw in door butt; install door silencer

CLASSROOM: RM. 46

__ clean base
__ clean, reglue, and vacuum carpet
__ clean millwork
__ rework carpet seams

INDOOR EXERCISE: RM. 51

__ clean base
__ reglue carpet seams and vacuum carpet
__ clean ceiling grid
__ adjust light fixture
__ check air balance (fan is noisy)
__ caulk expansion joint

MULTI-PURPOSE ROOM: RM. 52

__ touch up paint door
__ touch up paint frames
__ clean and vacuum carpet, reglue seams
__ adjust light fixture

LEAD DETENTION OFFICER: RM. 54

__ clean base
__ clean and vacuum floor
__ touch up paint n. wall
__ caulk millwork
__ install spring hinges

ASSISTANT DETENTION SUPERINTENDENT: RM. 55

__ clean and vacuum floor
__ clean light fixture

SUPPORT STAFF: RM. 56

__ clean and vacuum floor
__ clean grilles

DETENTION SUPERINTENDENT: RM. 57

__ clean base
__ clean and vacuum floor
__ clean light fixture

RESTROOM: RM. 59

__ clean floor
__ touch up paint ceiling

TELEPHONE ROOM: RM. 60

__ clean floor
__ install silencer

SECURITY CORRIDOR: RM. 53

__ clean floor
__ adjust light fixture

JUVENILE DINING: RM. 61

__ clean base
__ adjust light fixture
__ touch up paint tables

KITCHEN: RM. 67

__ extend condensate line on ice maker
__ clean walk-in cool/freezer

PANTRY: RM. 70

__ clean base
__ clean floor
__ install transition strip

TOILET: RM. 71

__ clean floor drain
__ install transition strip

JANITOR: RM. 72

__ clean floor
__ clean sink

CORRIDOR: RM. 66

__ clean floor

MECHANICS' ROOM: RM. 73

__ clean equipment

VESTIBULE: RM. 74

__ touch up paint frames
__ clean base
__ clean floor

LAUNDRY: RM. 65

__ touch up paint door
__ touch up paint frames
__ clean floor and replace vct

CORRIDOR: RM. 62

__ clean floor

STAFF ROOM: RM. 63

__ clean base
__ clean millwork
__ clean sink
__ fix ac noise

CORRIDOR: RM. 75

__ clean frames
__ clean base
__ clean floor

CONTROL: RM. 91

__ clean base
__ clean floor

TOILET: RM. 92

__ clean floor
__ clean fixture
__ caulk plumbing pipe

MALE VIOLENT CELL: RM. 77

__ clean floor

VESTIBULE: RM. 88

__ clean base

FEMALE HOLDING: RM. 89

__ clean base
__ clean floor drain

MALE HOLDING CELL #1: RM. 78

__ touch up paint bunk

MALE HOLDING CELL #2: RM. 78

__ clean floor drain

MALE HOLDING CELL #3: RM. 78

__ clean floor drain

MALE HOLDING CELL #4: RM. 78

__ clean floor drain

MALE HOLDING CELL #5: RM. 78

__ clean floor drain
__ fix faucet leaks

VESTIBULE: RM. 80

__ touch up paint frames
__ clean base
__ clean floor and reglue vct

FEMALE PROPERTY STORAGE: RM. 79

__ clean base
__ clean floor
__ install door silencer

CORRIDOR: RM. 76

__ clean base
__ clean floor
__ adjust light fixture
__ clean floor drain

ISSUE: RM. 87

__ clean base
__ clean floor

MALE PROPERTY STORAGE: RM. 82

__ clean floor
__ touch up paint n. wall
__ touch up paint w. wall

SHOWERS

__ clean floor
__ touch up paint w. wall
__ clean floor drains

CORRIDOR: RM. 81

__ clean floor
__ adjust light fixture

BOOKING: RM. 86

__ install base
__ rework vct
__ install all hardware

HOLDING: RM. 83

__ clean base
__ clean floor drain

TRAP: RM. 84

__ clean base
__ clean floor

SALLY PORT: RM. 85

__ clean base

EXAMINATION: RM. 98

__ reglue base
__ clean floor
__ clean n. wall
__ clean s. wall
__ clean e. wall
__ clean w. wall
__ adjust light fixture
__ install all cabinet hardware
__ install vinyl above cabinets

OFFICE: RM. 97

__ vacuum floor
__ straighten electrical outlet
__ adjust light fixture

SECRETARY: RM. 99

__ clean frames
__ vacuum floor

SECRETARY: RM. 100

__ clean frames
__ vacuum floor

INTAKE SUPERVISOR: RM. 96

__ touch up paint n. wall

CORRIDOR: RM. 95

__ vacuum floor
__ touch up paint w. wall

CORRIDOR: RM. 94

__ vacuum floor
__ touch up paint n. wall

WOMEN TOILET: RM. 110

__ clean frames
__ clean floor
__ clean floor drain
__ grout tile by toilet

MEN TOILET: RM.109

__ clean base
__ clean floor
__ clean n. wall
__ clean floor drain

BREAK ROOM: RM. 107

__ reglue vct
__ seal and adjust millwork
__ adjust light fixture

CLOSET: RM. 108

__ clean frames

FILE ROOM: RM. 106

__ install sprinkler head cover
__ remove insulation on return air grille

OFFICE: RM. 105

__ clean frames
__ clean floor
__ touch up paint and patch n. wall

OFFICE: RM. 104

__ remove insulation above return air grille

OFFICE: RM. 103

__ clean frames
__ vacuum floor

OFFICE: RM. 102

__ clean and vacuum floor
__ straighten electrical outlet

CORRIDOR: RM. 101

__ vacuum floor

BUILDING MAINTENANCE: RM. 69

__ clean base
__ touch up paint e. wall
__ touch up paint w. wall

HOUSING UNITS

UNIT #1

CORRIDOR: RM. 1

__ clean floor
__ adjust light fixtures

JANITOR: RM. 3

__ clean floor
__ clean sink
__ close trap door

CONTROL: RM. 4

__ clean & vacuum floor
Control toilet- seal around water line at toilet

SHOWER:

__ clean floor drain
__ fix leaking shower head

BEDROOM #1 RM. 8

__ clean floor

BEDROOM #4 RM. 8

__ replace light bulbs

BEDROOM #5 RM. 8

__ replace light bulbs

BEDROOM #13,14,15,16,17, RM.8

__ clean base

H.C. BEDROOM RM. 9

__ clean base

DAYROOM: RM. 6

__ rework carpet seams
__ install shelves
__ rework carpet around floor drains

UNIT #2

TRAP: RM.10

__ clean floor

JANITOR: RM.11

__ adjust door closure
__ clean floor
__ clean sink
__ secure ceiling hatch

CONTROL: RM.12

__ rework carpet seams
__ clean & vacuum carpet
__ clean millwork

BEDROOM #4: RM.16

__ replace light bulbs

BEDROOM #12,13,17: RM.16

__ clean base

DAY ROOM: RM.14

__ rework all carpet seams,wrinkles & around floor drains
__ clean & vacuum carpet

UNIT #3

TRAP: RM.18

__ clean base
__ clean floor
__ clean light fixture

JANITOR CLOSET: RM.19

__ lower clean-out
__ install sprinkler head escutcheon

CONTROL: RM.20

__ touch up paint on door & frames
__ clean & vacuum floor
__ clean base
__ clean millwork
Control toilet- clean floor

SHOWER:

__ clean floor
__ clean floor drain
__ install screw in shower head & tighten all screws

BEDROOM #4 & 5: RM.24

__ clean base

DAYROOM: RM.22

__ clean base
__ clean & vacuum floor
__ paint ceiling hatch by control
__ rework carpet at floor drain
__ rework all carpet seams

ROOF:

__ install condensate lines as per the specification
__ remove all construction debris

EXTERIOR

EAST SIDE:

__ clean entrance
__ fine grade as needed

NORTH SIDE:

__ caulk at door jamb & threshold
__ fine grade as needed
__ finish installing fencing
__ clean basket ball building
__ clean all porches

WEST SIDE:

__ finish grade as needed
__ finish fencing
__ clean porch

SOUTH SIDE:

__ remove all construction debris
__ finish fine grading as needed
__ clean parking lot
__ finish installing fencing

GENERAL NOTE: Refer to Section 01700, PROJECT CLOSE-OUT, of the Specifications. Provide all items as outlined in Part 2 through Part 6.

DAY ROOM: RM.14

__ rework all carpet seams,wrinkles & around floor drains
__ clean & vacuum carpet

UNIT #3

TRAP: RM.18

__ clean base
__ clean floor
__ clean light fixture

JANITOR CLOSET: RM.19

__ lower clean-out
__ install sprinkler head escutcheon

CONTROL: RM.20

__ touch up paint on door & frames
__ clean & vacuum floor
__ clean base
__ clean millwork
Control toilet- clean floor

SHOWER:

__ clean floor
__ clean floor drain
__ install screw in shower head & tighten all screws

BEDROOM #4 & 5: RM.24

__ clean base

DAYROOM: RM.22

__ clean base
__ clean & vacuum floor
__ paint ceiling hatch by control
__ rework carpet at floor drain
__ rework all carpet seams

ROOF:

__ install condensate lines as per the specification
__ remove all construction debris

WILLIE E. LEWIS INC.

FORT BEND COUNTY JUVENILE DETENTION CENTER

PUNCH LIST REVIEW 12/20/93

1. RTU-2 "run light" on AC control panel does not operate

2. Conduits from door control panel in control room are run exposed. The specification require all conduits in finished areas to be concealed. Suggest that these conduits be painted to blend in with the surrounding surfaces.

3. 3/4" conduit stub up in floor below counter in control room should be cut off. Is this a spare?

4. Exhaust ran in sally port is not operating.

5. Fire hose cabinet doors should be metal.

6. Air conditioning is noisy in male housing No.2. AC balance should be check.

7. Panel board adjacent to panel "HA" has to be labeled and directory filled out.

8. Provide condensate drain lines for all RTU units as per the specifications.

79 2296 #14

MEMORANDUM

TO: R. George Molina, Sheriff

FROM: Richard Selleh, Director RS
Human Resources

SUBJECT: Reserve Deputy - Sharon R. Richter

DATE: January 6, 1994

On the basis of the completion of the background, reference, including work history and driving record by the Human Resource Department, Ms. Sharon B. Richter is recommended as a Reserve Deputy for your department.

If you have any questions or need additional information concenring this recommendation, contact me at 341-8619. Thank you for your assistance with this request.

xx: Roy L. Cordes, Jr., County Judge
Commissioners Court
Dianne Wilson, County Clerk
Ben W. "Bud" Childers, County Attorney
Dianne McWethy, Director of Administrative Services

79 2297

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77406-0326
PHONE: 713-341-8617

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

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 8-11-93

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Richter	SHARON	BARBER	459-98-8568

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone: 713-342-8347
2524 LAZY LANE	Rosenberg	TEXAS	77471	Business 713-271-0038

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: SAME

Residence 713-342-8347

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. 07318095 TYPE C
Sgt Fred BEAVERS	2	

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO	Alien Registration No.
Bennie W Richter JR		

NAME	ADDRESS	PHONE
Bennie W Richter JR	2524 LAZY LANE Rosenberg TX 77471	713-342-834[illegible]

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER		Now	or 713-276-8371

PERFORM SHIFT WORK ☒ YES ☐ NO
WORK OVERTIME ☐ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Reserve Deputy

WORK SKILLS

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: Attended Citizens Police Academy I AM A MATURE ADULT, Mother of 3 Ages 22, 18 + 13 years. I AM very community MINDED. I have participated in some KIND of community service since I was in High School. I AM what I consider very level headed.

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	Some		

OTHER MACHINES OPERATED	OTHER SKILLS
GRAM SCALE for weighing gold Word processor - some	Some data entry

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N/A			
READ				
WRITE				

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED	GRADUATION DATE (MO/YR)
MACARTHUR High School - Aldine ISD	4	6-69

NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR) FROM	DATE (MO/YR) TO	FIELD OF STUDY MAJOR	FIELD OF STUDY MINOR	GRADUATION DEGREE	GRADUATION DATE MO/YR
WCJC - PA25 - Police Academy	1-93	5-93	Police Academy		5-22-93	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

CHECK QUARTER OF CLASS IN WHICH YOU STOOD --	IN HIGH SCHOOL	IN COLLEGE/TRADE OR BUSINESS SCHOOL
	☐ TOP ☒ 2ND ☐ 3RD ☐ LAST	☐ TOP ☐ 2ND ☐ 3RD ☒ LAST 3.0 Avera

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) Twirler in BAND Section Leader in BAND CCE Teacher at church, Volunteer in Public Schools - Adult Leader with 4H Shooting Sports Club - Coordinator of the folk choir at church, Have sung at Ft. Bend Opry Twice.

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: Religious

HOBBIES/LEISURE TIME INTEREST: HIKING, CAMPING, Photography, CW sing, Church choir singing, Flute playing, Give Flute Lessons. Block captain Neighborhood watch. CW DANCING

Revised 3/1/92

79 2298

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) N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

EMPLOYMENT

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

DATE FROM & TO	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH 10 YEAR 92 — Present — 2 AK	NAME PRESENT OR LAST EMPLOYER TERRIFFIC WORKER Dostals Jewelry HARD ADDRESS 9770 Bissonnet Houston TX 77036 NAME OF SUPERVISOR & TELEPHONE NUMBER John Cortez 713-271-0038	DATA ENTRY Girl Friday 7.25 per hr Retail Jewelry	I only work part time, will not leave til I have Lawenforcement position. FOLLOWS INSTRUCTIONS
MONTH 11 YEAR 86 — 5 — 92	NAME PRESENT OR LAST EMPLOYER DEDICATED MSD International INC HONEST ADDRESS 6222 Richmond Ave #797 Houston TX 77057 NAME OF SUPERVISOR & TELEPHONE NUMBER Shimon Fperas 713-789-7977	$400 per MO DID EVERYTHING Wholesale Jewelry	Promised help never got. More th Put on me. Final straw. When I needed to have surgury on the TH he tells me on the 29th. he has cancelled our insurance and the grace period is over, Gave notice of the surgery reto
MONTH 9 YEAR 84 — 2 — 85	NAME PRESENT OR LAST EMPLOYER Sacred Heart Church - Part Time ADDRESS 507 South Fourth St Richmond 342-3609 NAME OF SUPERVISOR & TELEPHONE NUMBER Msgr JJ Madden - No longer there	6.50 per hr.	Conflict with boss.
MONTH	YEAR — NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR — NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

REFERENCES

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? (YES) NO

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? N/A

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

Give names of three persons who are not related to you and are not former employers. These people should have known you for several years.

NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. Don Daft	PO Box 238 Simonton TX 77476	owns trucking company 713-346-1980	4
B. HONEST / HARD WORKER Frances Michulka	23 Ripple Creek NOTHING Rosenberg TX 77471 NEGATIVE DEPENDABLE	Office Manager Medical office 713-232-6808	27 14+
C. NICE PERSON/CARING Bobby Hajovsky	109 Frances KNOWABLE DGABLE Rosenberg Texas 77471	Acctg - Also self employed Word processor IAMINATOR 713-342-8795 WONDERFUL	14+

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

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. Leslie Claire Richter	Detention OFFICER - Ft Bend	Juvenile Detention	Step-daughter
B.			

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. John Moore Deputy	Sheriff Deputy	B. Fred Beavers Res Sgt	Deputy Reserves Ft. Bend County

ADDL INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? __ Yes - Give details (No)

May we call your present employer? Now (Yes) __ No Later (Yes) __ No

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

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

Sharon B. Richter — 8-1-93

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.

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

January 4, 1994

Mr. Richard Selleh, Director
Human Resources Department
309 South Fourth Street
Richmond, Texas 77469

Dear Mr. Selleh:

Re: Sharon B. Richter
Reserve Applicant

Enclosed is the Reserve Law Enforcement Officer application for the captioned individual. Please review it and, advise if approved and I will place the item on the Commissioner's Court Agenda.

Your assistance in this matter will be greatly appreciated.

Sincerely,

Holmes

H.C. Gregory
Chief Deputy - Administration

ENCL. (1)

79 2300

FORT BEND COUNTY

APPLICANT CONSENT TO SCREENING AND RELEASE OF MEDICAL INFORMATION

Date: 12-2-93

Applicant Name: Sharon B Richter

Social Security Number: 459-98-8568

I, Sharon B. Richter, give my consent to drug screening in order to be considered for employment by Fort Bend County. I understand that my refusal to consent to the drug screening will disqualify me as a candidate for employment.

I hereby authorize the drug screening facility to release my drug screening records to the Fort Bend County Personnel Department.

I further agree to hold harmless and indemnify Fort Bend County and its officers, employees, agents, servants and all persons in privity with them or any of them from and against, any and all claims, actions, damages, liability and expenses in connection with the release of my drug screening information.

I further agree that the indemnity shall extend to and be binding upon myself, my heirs, executors, administrators, successors and assigns.

Sharon B Richter
Signature of Applicant

Sharon B. Richter
Print Name

PP:la/consent, frm/wp 2608

FORT BEND COUNTY
APPLICANT CONSENT TO SCREENING AND RELEASE
OF MEDICAL INFORMATION

DATE: 8/11/93

APPLICANT NAME: Sharon B. Richter

SOCIAL SECURITY NUMBER: 459-98-8568

I, Sharon B. Richter, give my consent to drug screening in order to be considered for employment by Fort Bend County. I understand that my refusal to consent to the drug screening will disqualify me as a candidate for employment.

I hereby authorize the drug screening facility to release my drug screening records to the Fort Bend County Personnel Department.

I further agree to hold harmless and indemnify Fort Bend County and its officers, employees, agents, servants and all persons in privity with them or any of them from and against, any and all claims, actions, damages, liability and expenses in connection with the release of my drug screening information.

I further agree that the indemnity shall extend to and be binding upon myself, my heirs, executors, administrators, successors and assigns.

Sharon B Richter
Signature of Applicant

SHARON B. RICHTER
Print Name

PP:la/consent.frm/wp/2608

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ACKNOWLEDGEMENT OF COUNTY POLICY WITH REGARD TO OUTSIDE SECURITY EMPLOYMENT

I, Sharon B. Richter 12/6/93, hereby acknowledge that the following conditions apply to my appointment as a Reserve Deputy Sheriff or Reserve Deputy Constable of Fort Bend County, Texas;

1. I may not accept outside employment for pay as a private security guard or investigator unless I have qualified to work as such pursuant to the Private Investigators and Private Security Agencies Act, TEX. REV. CIV. STATS. ANN. § 4413(29bb), (Vernon, 1993). If I am employed by the Fort Bend County Sheriff's Department or as a Sheriff Reserve Officer I shall not hold a license from the Texas Board of Private Investigators and Private Security Agencies.

2. If, in addition to my appointment as Reserve Deputy Constable for Fort Bend County, Texas, I have qualified under the aforesaid Act, and I accept private security or investigative employment, I <u>will not at any time while so employed wear or display any Fort Bend County badge, insigniá, uniform or patch</u> or in any other manner dress so as to give the appearance that I am a peace officer.

3. I will not use my status as a Reserve Deputy Sheriff or Reserve Deputy Constable for Fort Bend County, Texas, to gain access to any Fort Bend County or other governmental files, computer network or other information sources for private purposes. I understand that my access, if any, to any governmental files or computer networks shall only be for the legitimate furtherance of my duties as a Reserve Officer for the County.

4. In the event that my appointment as a Reserve Officer for the County terminates, I agree to return to the County, any and all Fort Bend County badges, patches or other insignia in my possession.

I HAVE READ THE FOREGOING CAREFULLY AND I UNDERSTAND THE CONTENTS THEREOF. I will at all times abide by these conditions and I understand that my appointment as a Reserve Officer for Fort Bend County is conditioned upon my strict adherence to these conditions and to all of my other statutory duties and obligations.

Signature Sharon B. Richter

Printed Name SHARON B. RICHTER

Date 12-6-93

BBD/rc:3179/resdep.pol

#14

79 2304

MEMORANDUM

TO: R. George Molina, Sheriff

FROM: Richard Selleh, Director RS
Human Resources

SUBJECT: Reserve Deputy - Melinda Dailey

DATE: January 6, 1994

As per your request, the reference and work history check for Melinda Dailey was completed by the Human Resource Department in April 1993. On the basis that Ms. Dailey has continued to work at the Sheriff's Department since April, she is recommended as a Reserve Deputy for your department.

If you have any questions or need additional information, contact me at 341-8619. Thank you for your assistance.

xx: Roy L. Cordes, Jr., County Judge
Commissioners Court
Dianne Wilson, County Clerk
Ben W. "Bud" Childers, County Attorney
Dianne McWethy, Director of Administrative Services

STATE OF TEXAS COUNTY OF FORT BEND

79 2305

FORT BEND COUNTY SHERIFF'S RESERVE
P. O. BOX 904
ROSENBERG, TEXAS 77471

January 4, 1994

Mr. Richard Selleh, Director
Fort Bend County Human Resources Department
309 South 4th Street Suite 515
P.O. Box 326
Richmond, Texas 77406-0326

Dear Mr. Selleh:

Melinda Dailey was approved by Commissioners Court in May, 1993 for appointment as a reserve deputy with the Sheriff's Department, and she was so appointed. Last November, the Sheriff's Department hired her to work in the jail as a corrections officer. Her reserve deputy commission was terminated by us at that time. Ms. Dailey has expressed a desire to remain with us as a reserve deputy so that she can continue to serve as a volunteer peace officer when not working as an employed corrections officer.

Ms. Dailey served us very well as a reserve deputy, and her request has met with the approval of both the Reserve Division and the Sheriff's Department. Please advise if we need to submit her name again to Commissioners Court for approval before we file the proper documents with T.C.L.E.O.S.E. in Austin for her reappointment.

Your attention to this is greatly appreciated. If you need any further information, please feel free to call me.

Sincerely,

Wayne Poorman
Lieutenant, Reserve Division

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ACKNOWLEDGEMENT OF COUNTY POLICY WITH REGARD TO OUTSIDE SECURITY EMPLOYMENT

I, MELINDA L. DAILEY, hereby acknowledge that the following conditions apply to my appointment as a Reserve Deputy Sheriff or Reserve Deputy Constable of Fort Bend County, Texas;

1. I may not accept outside employment for pay as a private security guard or investigator unless I have qualified to work as such pursuant to the Private Investigators and Private Security Agencies Act, TEX. REV. CIV. STATS. ANN. § 4413(29bb), (Vernon, 1993). If I am employed by the Fort Bend County Sheriff's Department or as a Sheriff Reserve Officer I shall not hold a license from the Texas Board of Private Investigators and Private Security Agencies.

2. If, in addition to my appointment as Reserve Deputy Constable for Fort Bend County, Texas, I have qualified under the aforesaid Act, and I accept private security or investigative employment, I <u>will not at any time while so employed wear or display any Fort Bend County badge, insigniá, uniform or patch</u> or in any other manner dress so as to give the appearance that I am a peace officer.

3. I will not use my status as a Reserve Deputy Sheriff or Reserve Deputy Constable for Fort Bend County, Texas, to gain access to any Fort Bend County or other governmental files, computer network or other information sources for private purposes. I understand that my access, if any, to any governmental files or computer networks shall only be for the legitimate furtherance of my duties as a Reserve Officer for the County.

4. In the event that my appointment as a Reserve Officer for the County terminates, I agree to return to the County, any and all Fort Bend County badges, patches or other insignia in my possession.

I HAVE READ THE FOREGOING CAREFULLY AND I UNDERSTAND THE CONTENTS THEREOF. I will at all times abide by these conditions and I understand that my appointment as a Reserve Officer for Fort Bend County is conditioned upon my strict adherence to these conditions and to all of my other statutory duties and obligations.

Signature Melinda L. Dailey

Printed Name MELINDA L. DAILEY

Date 08-09-93

BBD/rc:3179/resdep.pol

#15

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR FORT BEND COUNTY SHERIFF'S DEPARTMENT MENTAL HEALTH UNIT

THIS AGREEMENT, entered into by and between Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court and Riceland Regional Mental Health Authority "Riceland", a Community Mental Health Center and political subdivision of the State of Texas, acting herein by and through its Board of Trustees

WITNESSETH:

THAT WHEREAS, the parties intend to cooperate in the operation of a Mental Health Unit ("Unit") within the Fort Bend County Sheriff's Department ("Department"); and

WHEREAS, the Unit will provide crisis intervention services, including 24-hour emergency screening and assessment and transportation; and

WHEREAS, Riceland desires to reimburse the County for a portion of County's expenses associated with the operation of the Unit.

NOW THEREFORE, in consideration of the mutual promises and representations herein contained the parties hereby agree as follows:

I.

MENTAL HEALTH UNIT

1.01 The County shall maintain, in the offices of its Sheriff's Department, a Mental Health Unit.

1.02 The County shall provide one (1) sergeant and four (4) full time deputies who shall comprise the Unit. The Department

shall ensure that at least one deputy is available for every shift, seven days a week.

1.03 The Department, under the direction of the Sheriff, shall provide for the training and supervision of the deputies assigned to the Unit. Riceland shall provide additional training in mental health work and care, however, the Sheriff shall retain full and final authority over the Unit deputies and shall, in his sole discretion, decide personnel matters, e.g., hiring, firing, assignments to or transfers in or out of its Unit. Nonetheless, Riceland shall be consulted as to selection or replacement of Unit deputies. Riceland shall also provide appropriate training and consultation to the Sheriff's Department's dispatchers.

1.04 The number and rank of Unit deputies may be modified at any time upon agreement of the County and Riceland.

II.

SERVICES

2.01 The County shall provide the following services at the Unit:

a) 24-hour, seven-day-a-week Crisis telephone access through the Sheriff's Department's dispatchers. The number for the dispatchers will be provided via taped message to Riceland's after hours callers.

b) All necessary vehicles and communications equipment for Unit deputies' crisis intervention and transportation.

c) Transportation of patients or proposed patients as ordered by the Fort Bend County Courts at Law, Justices of the Peace or as requested by Riceland. This shall include transportation to and from State Hospitals.

2.02 Unit Deputies shall give first priority to assisting Riceland and the Fort Bend County Courts at Law and Justices of the

Peace in the handling and transporting of patients or proposed patients and clients of Riceland.

2.03 The County shall at all times comply with the Civil Rights Act of 1964, as amended; no person, on the basis of race, color, national origin, religion, sex, age, handicap, or political affiliation, will be excluded from participation in, be denied the benefits of or be subject to discrimination under the policies of the County, the Sheriff's Department or Riceland.

2.04 The Sheriff or his designee and Riceland's Executive Director or his designee shall develop specific job descriptions and performance measures for the Mental Health Unit and shall periodically evaluate the performance of the Unit and the individual members thereof.

III.

PAYMENT

3.01 Riceland hereby agrees to and shall pay the County the sum of ONE HUNDRED THIRTY-FIVE THOUSAND, TWO HUNDRED EIGHTY-EIGHT AND NO 100/DOLLARS ($135,288.00) for the County's provision of the services described in Art. II, above.

3.02 Riceland shall tender an initial payment of SIXTEEN THOUSAND, NINE HUNDRED ELEVEN AND NO 100/DOLLARS ($16,911.00) on or before February 15, 1994 as payment for the County's provision of services during January, 1994. Thereafter, Riceland shall tender to the County, on or before the 15th of the month following each month during which the County provides services pursuant to this Agreement, the sum of SIXTEEN THOUSAND, NINE HUNDRED ELEVEN AND NO 100/DOLLARS ($16,911.00).

3.03 All mental health care training and supervision conducted by Riceland shall be at no cost to the County.

3.04 In no event shall the obligation of Riceland to reimburse the County pursuant to this Art. III exceed ONE HUNDRED THIRTY-FIVE THOUSAND, TWO HUNDRED EIGHTY-EIGHT AND NO 100/DOLLARS ($135,288.00).

IV.

TERM AND TERMINATION

4.01 This Agreement shall be for a term beginning January 1, 1994 and ending August 31, 1994, unless sooner terminated per 4.02, below.

4.02 This Agreement may be terminated by either party by giving thirty (30) days prior, written notice of intent to terminate. Termination shall be effective upon the first of the month next following expiration of said thirty (30) days.

V.

CONFIDENTIALITY

5.01 The County agrees to ensure confidentiality of all Riceland and Texas Department of Mental Health and Mental Retardation clients' identification, records and enrollment information and not to disclose such identification, records or information except as specifically authorized by law or by the Authority and the client in accordance with the Commissioners' Rules Chapter 403, Subchapter K governing client-identifying information.

VI.

NOTICES

6.01 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, with verification, as follows:

TO COUNTY: Fort Bend County
Attn: Roy L. Cordes, Jr.
P. O. Box 368
Richmond, Texas 77469
Fax No: (713) 341-8609

TO RICELAND: Riceland Regional Mental
Health Authority
Charles Boone
Executive Director
P. O. Box 869
Wharton, Texas 77488
Fax No: (409) 532-0312

VII.

TDMHMR COMMISSIONERS' RULES

7.01 The County hereby acknowledges its receipt of the following from Riceland: SUBCHAPTERS B & E, CHAPTER 404, and SUBCHAPTER K, CHAPTER 403, of the TDMHMR Commissioners' Rules.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement is 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: 1-11-94

ATTEST:
Dianne Wilson
County Clerk

RICELAND REGIONAL MENTAL
HEALTH AUTHORITY

By: Charles Boone
Charles Boone
Executive Director

Date: 1/10/94

BBD:la/riceland.agr/1910

R. DIANNE MCWETHY
ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

79 2313 #16

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services

SUBJECT: Notice of Early Voting for the March 8, 1994 Primary Elections

DATE: January 9, 1994

On December 4, 1993, the Elections Administration staff forwarded information to each Commissioner to provide the early voting dates for the March 8, 1994 Primary elections. As per information provided by each Commissioner, I have attached copies of the Notice of Early Voting for the Democratic and Republican Primary Elections to be held on March 8, 1994. Staff has forwarded this information to Don Bankston, Democratic Party Chair, and Eric Thode, Republican Party Chair.

Staff requests that the Commissioners Court consider and approve the early voting dates, times, sites and presiding judges as per the attached Early Voting Notice. If you have any questions or need additional information, contact me at 341-8670. Thank you for your continued assistance.

xx: √Dianne Wilson, County Clerk
Eric Thode, Republican Party Chair
Don Bankston, Democratic Party Chair

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

EARLY VOTING BY PERSONAL APPEARANCE FOR THE MARCH 8, 1994 PRIMARY ELECTION
(La Votacion Adelantada en Persona Para marco 8, 1994 la eleccion de primario)

Early voting by Personal Appearance will be conducted at the:
(La Votacion Adelantada en Persona se llevara a cabo a el:

Main Early Voting Site:
(Locacion Primaria)

William B. Travis Building
309 S. 4th., Room 609
Richmond, Texas 77469

June Santerre, Presiding Early Voting Judge

Branch Early Voting Sites
(Locacion Auxiliar)

Needville Office, Precinct 1
9110 Long Street
Needville, Texas 77461
Frances Lawler, Presiding Judge

Missouri City - City Hall
1522 Texas Parkway
Missouri City, Texas 77489
Maureen Thode, Presiding Judge

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489
Charles Ballard, Presiding Judge

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477
Carol Hamilton, Presiding Judge

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441
Carolyn Smith, Presiding Judge

The dates and times of early voting period for the William B. Travis Building, the Missouri City - City Hall and the Meadows City Hall are:
(Dias y horas de Votacion Adelantada para el William B. Travis Building, the Missouri City City Hall, and the Meadows City Hall son):

Wednesday (Miercoles)	February 16, 1994 (Febrero 16, 1994)	8:00 A.M. - 5:00 P.M.
Thursday (Jueves)	February 17, 1994 (Febrero 17, 1994)	8:00 A.M. - 5:00 P.M.
Friday (Viernes)	February 18, 1994 (Febrero 18, 1994)	8:00 A.M. - 5:00 P.M.
Monday (Lunes)	February 21, 1994 (Febrero 21, 1994)	8:00 A.M. - 5:00 P.M.
Tuesday (Martes)	February 22, 1994 (Febrero 22, 1994)	8:00 A.M. - 5:00 P.M.
Wednesday (Miercoles)	February 23, 1994 (Febrero 23, 1994)	8:00 A.M. - 5:00 P.M.
Thursday (Jueves)	February 24, 1994 Febrero 24, 1994	8:00 A.M. - 5:00 P.M.
Friday (Viernes)	February 25, 1994 (Febrero 25, 1994)	8:00 A.M. - 5:00 P.M.

Saturday (Sabado)	February 26, 1994 (Febrero 26, 1994)	7:00 A.M. - 7:00 P.M.
Sunday (Domingo)	February 27, 1994 (Febrero 27, 1994)	1:00 A.M. - 5:00 P.M.
Monday (Lunes)	February 28, 1994 (Febrero 28, 1994)	7:00 A.M. - 7:00 P.M.
Tuesday (Martes)	March 1, 1994 (Marco 1, 1994)	7:00 A.M. -7:00 P.M.
Wednesday (Miercoles)	March 2, 1994 (Marco 2, 1994)	7:00 A.M. - 7:00 P.M.
Thursday (Jueves)	March 3, 1994 (Marco 3, 1994)	7:00 A.M. - 7:00 P.M.
Friday (Viernes)	March 4, 1994 (Marco 4, 1994)	7:00 A.M. - 7:00 P.M.

The dates and times of early voting period for the Needville Office, Precinct 1, the Briargate Community Clubhouse and the Fulshear City Hall are:
(Dias y horas de Votacion Adelantada para el Needville Office, Precinct 1, el Briargate Community Clubhouse and el Fulshear City Hall son):

Wednesday (Miercoles)	February 16, 1994 (Febrero 16, 1994)	10:00 A.M. - 7:00 P.M.
Thursday (Jueves)	February 17, 1994 (Febrero 17, 1994)	10:00 A.M. - 7:00 P.M.
Friday (Viernes)	February 18, 1994 (Febrero 18, 1994)	10:00 A.M. - 7:00 P.M.
Monday (Lunes)	February 21, 1994 (Febrero 21, 1994)	10:00 A.M. - 7:00 P.M.
Tuesday (Martes)	February 22, 1994 (Febrero 22, 1994)	10:00 A.M. - 7:00 P.M.
Wednesday (Miercoles)	February 23, 1994 (Febrero 23, 1994)	10:00 A.M. - 7:00 P.M.
Thursday (Jueves)	February 24, 1994 Febrero 24, 1994	10:00 A.M. - 7:00 P.M.
Friday (Viernes)	February 25, 1994 (Febrero 25, 1994)	10:00 A.M. - 7:00 P.M.
Saturday (Sabado)	February 26, 1994 (Febrero 26, 1994)	7:00 A.M. - 7:00 P.M.
Sunday (Domingo)	February 27, 1994 (Febrero 27, 1994)	1:00 A.M. - 5:00 P.M.
Monday (Lunes)	February 28, 1994 (Febrero 28, 1994)	7:00 A.M. - 7:00 P.M.
Tuesday (Martes)	March 1, 1994 (Marco 1, 1994)	7:00 A.M. -7:00 P.M.
Wednesday (Miercoles)	March 2, 1994 (Marco 2, 1994)	7:00 A.M. - 7:00 P.M.
Thursday (Jueves)	March 3, 1994 (Marco 3, 1994)	7:00 A.M. - 7:00 P.M.
Friday (Viernes)	March 4, 1994 (Marco 4, 1994)	7:00 A.M. - 7:00 P.M.

Applications for ballot by mail should be mailed to:
(Las solicitudes para boleta que se votaran por correo deberan enviarse a:)

Dianne McWethy, Elections Administrator
Fort Bend County
P.O. Box 1046
Richmond, Texas 77406-1046
(713) 341-8670

Applications for ballot by mail must be received no later than March 1, 1994.
(Las solicitudes para boletas que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negocio el marco 1, 1994).

Issued this the 25th day of January 1994.
(Emitada este dia 25th dia de enero 1994).

Roy L. Cordes, Jr., County Judge
Signature of Presiding Officer
(Firmo del Oficial que Preside)

79 2317

RECEIVED
JAN 10 1994
COUNTY JUDGE

#13

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Director of Administrative Services Dianne

SUBJECT: Agreement Between Fort Bend County and ETR Associates, Inc.
Agenda Item - January 11, 1994

DATE: January 9, 1994

Background:

On January 3, 1994, the Commissioner Court did not take action on the Agreement between Fort Bend County and ETR Associates, Inc. to assist the county to comply with the mandates of the Clear Air Act by developing and implementing an Employee Trip Reduction Program (ETR).

Analysis:

At the request of the Court, the County Attorney's office reviewed and incorporated the following provisions into the agreement:

1) Section III, Compensation Clause - page 4;

2) Section IV, Indemnification Clause - page 4;

3) Section V, Liability Insurance Clause - page 4 and 5; and

4) Section VI, (6.01 and 6.02), Independent Contractor Clause - page 5.

On January 6, 1994, staff met with ETR Associates, Inc. to discuss the revised agreement. Representatives of ETR Associates, agreed to and executed the revised agreement for presentation to the Court. The contractor has agreed to provide proof of insurance as an addendum to the attached agreement.

Recommendation:

On the basis that ETR Associates agreed to and executed the revised agreement, staff request that the Agreement between Fort Bend County and ETR Associates, Inc. be approved by the Court, contingent upon proof of insurance being provided by the contractor, and authorize the County Judge to execute the agreement.

If you have any questions, contact me at 341-8670. Thank you for your assistance with this request.

xx: Richard Selleh, Director of Human Resources
Dianne Wilson, County Clerk
Robert Grayless, County Auditor

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND ETR ASSOCIATES, INC.

On this the 11 day of January, 1994, ETR Associates, Inc., and Fort Bend County, a body corporate and politic, acting by and through its Commissioners' Court, entered into this Agreement for the following:

WITNESSETH:

WHEREAS, the **County** must comply with the mandates of the Clean Air Act by developing and implementing a plan to reduce employee traffic; and

WHEREAS, the **County** desires assistance in developing and implementing this plan; and

WHEREAS, **ETR Associates, Inc.** has expertise in this area and desires to provide such assistance;

NOW THEREFORE, in consideration of the mutual promises and agreements herein contained, the parties hereby agree as follows:

I.
SCOPE

In accordance with the terms set forth in the proposal, attached hereto and made a part hereof, **ETR Associates, Inc.**, agrees to provide its services to:

1. Conduct a Site Analysis and Site Audit for two sites.

2. Deliver one copy each of the Survey Form approved by the Texas Natural Resource Conservation Commission (TNRCC) in English and Spanish with the names of each worksite and the dates of the survey week entered into the form. **County** will make sufficient copies of the form for distribution to employees.

3. Meet with management, supervisors or employees as requested to explain survey administration, need for 90% return or better, respond to questions.

4. **County** will return completed survey forms to **ETR Associates, Inc.**, which will tabulate results and calculate the APO.

5. APO Calculation will be printed on form approved by TNRCC for submission with plan form, as required. APO Calculation can also be furnished on diskette if plan is to be submitted on diskette to TNRCC.

6. Meet with employees and management in focus group meetings to gain input and perspective of all parties involved in **ETR** program.

7. Gather additional data as necessary and available on worksite(s), employees and management concerns.

8. Set goals and objectives for the worksite to be in compliance with the Clean Air Act Amendments, **ETR** program, as required.

9. Report findings to **County** with recommendations for incentives and procedures to be implemented.

10. Develop a first-year budget for **County** including recommended incentives and activities.

11. Use all data gathered and management-approved incentives, promotions and employee activities to develop the **ETR** plan for submission to TNRCC.

12. Serve as Contract ETC for **County** - include required certificates from TNRCC in plan submission and offer updated certificates as appropriate.

13. Upon client approval of plan, deliver to **County** for submission to TNRCC, or upon **County's** request, submit directly to TNRCC, 2 copies in writing as required, plus diskette version upon TNRCC's request.

14. Negotiate approval of plan with TNRCC, or make appropriate changes in plan that may be necessary to gain TNRCC approval of plan.

15. Develop software module 3 for **County's** requirements in recordkeeping, tracking and monitoring.

16. Install software on computer supplied by **County** and instruct **County** employee on data entry and reporting capabilities to maintain required records for TNRCC audit, as well as keep **County** advised of progress toward compliance.

17. Develop employee education materials, i.e., posters, newsletter articles, etc., in draft form for **County** approval. Upon approval, one copy suitable for reproduction will be delivered to **County**.

18. Develop marketing tools, i.e., theme, logo, campaign, etc., in draft form for **County** approval. Upon approval, one copy suitable for reproduction will be delivered to **County**.

19. Establish controls to evidence "good faith effort" for benefit to TNRCC auditor.

20. Develop monthly monitoring procedures for **County** employee.

21. Meet with management as appropriate.

22. Make suggestions to **County** if changes are needed in plan, incentives, or other materials to reach the goal, between annual surveys and reports.

23. The Scope of Work does not include the annual update survey, APO Calculation or annual report beginning May 15, 1995, or as may be designated by the TNRCC.

II.
TERM

This Agreement shall be effective from date of signing and to continue through its completion, but not to exceed May 15, 1995.

III.
COMPENSATION

ETR Associates, Inc., is to receive for its services, from Fort Bend County, a total of FOURTEEN THOUSAND, FIVE HUNDRED FIFTY AND NO 100/DOLLARS ($14,550.00), payable upon receipt of monthly billings from **ETR Associates, Inc.** for services rendered in that month. Billings will be mailed to Fort Bend County on the last day of each month for services rendered during that month, and payment will be due within thirty (30) days thereafter, with no penalty for prepayment. The parties expressly acknowledge that in no event will the **County's** obligation under this contract exceed FOURTEEN THOUSAND, FIVE HUNDRED FIFTY AND NO 100/DOLLARS ($14,550.00).

IV.
INDEMNIFICATION

4.01 **ETR Associates, Inc.** 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 **ETR Associates, Inc.** under this Agreement.

V.
LIABILITY INSURANCE

5.01 **ETR Associates, Inc.** shall, during the entire term of this Agreement, keep in full force and effect a policy or general liability insurance in which the limits shall not be less than $100,000 for each person and $300,000 for each single occurrence for bodily injury or death and $100,000 for each single occurrence for destruction of property. The policy shall name

County and **ETR Associates, Inc.** as insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving **County** ten (10) days prior written notice. The insurance shall be in a company acceptable to the Fort Bend County Insurance Department and a copy of the policy or certification of insurance shall be delivered to **County** on or before the date of this Agreement.

VI.
INDEPENDENT CONTRACTOR

6.01 In the performance of work or services hereunder, **ETR Associates, Inc.** 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 **ETR Associates, Inc.** or, where permitted, of its subcontractors.

6.02 **ETR Associates, Inc.** 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.

VII.
CONSTRUCTION

7.01 In the event any one or more of the provisions contained herein, for any reason, shall be held to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provisions and the Agreement shall be construed as if such had never been contained in it, further, this Agreement shall be binding on and inure for the benefit of the parties to it and their representatives, legal representatives, successors and assigns, and this Agreement constitutes the sole and only Agreement of the parties hereto and the Agreement shall be construed under and in accordance with the laws of the State of Texas and performable in Houston, Harris County, and Richmond/Rosenberg, Fort Bend County, Texas.

Executed at Richmond/Rosenberg, Fort Bend County, Texas on the day and year first above written.

FORT BEND COUNTY, TEXAS

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

Date: 1-11-94

ATTEST:
Dianne Wilson
County Clerk

ETR ASSOCIATES, INC.

By: _____ V.P.

Date: 1/6/94

AUDITOR'S CERTIFICATE

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

_____
Robert Grayless
County Auditor

JS:la/etr.agr/3218

79 2324

ORDER AUTHORIZING EXECUTION OF AGREEMENT BETWEEN FORT BEND COUNTY AND ETR ASSOCIATES

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the 11 day of January, 1994, the Commissioners' Court of Fort Bend County, Texas, upon motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Agreement between Fort Bend County and ETR Associates, said Agreement being incorporated herein by reference for all purposes as though fully set forth herein word for word.

PP:ls/etr.agr(2)/3218

79 2325 #17

CERTIFICATE OF INSURANCE

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.

AS PER ORIGINAL
Issue Date 1/ 7/94

PRODUCER
MILTON O JOHNSTON AND COMPANY
P. O. BOX 690229
HOUSTON , TX 77269-0229
Code 1300 Sub-code 1

INSURED
E T R ASSOCIATES, INC.
550 WESCOTT #385
HOUSTON , TX 77007

COMPANIES AFFORDING COVERAGE
A: COLONY INSURANCE COMPANY
B:
C:
D:
E:

COVERAGES

This is to certify that 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	EFFECTIVE DATE	EXPIRATION DATE		LIABILITY THOUSANDS
	GENERAL LIABILITY					
A	X Commercial General Liability	GL1360385	11/ 5/93	11/ 5/94	General Aggregate	$ 1000
	[ ] Claims Made [X] Occurrence				Products-Comp/Ops Aggregate	$ EXCL
					Personal & Advertising Injury	$ EXCL
					Each Occurrence	$ 500
	Owner's & Contractor's Protection		/ /	/ /	Fire Damage (Any One Fire)	$ EXCL
			/ /	/ /	Medical Expense (Any 1 Person)	$ EXCL
	AUTOMOBILE LIABILITY					
	Any Auto		/ /	/ /	Combined Single Limit	$ 500
	All Owned Autos		/ /	/ /		
	Scheduled Autos		/ /	/ /	Bodily Injury (Per Person)	$ 0
A	X Hired Autos	GL1360385	11/ 5/93	11/ 5/94		
A	X Non-Owned Autos		/ /	/ /	Bodily Injury (Per Accident)	$
	Garage Liability		/ /	/ /		
			/ /	/ /	Property Damage	$
	EXCESS LIABILITY					
	Other Than Umbrella Form		/ /	/ /	Each Occurrence $	Aggregate $
			/ /	/ /		
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY		/ /	/ /	STATUTORY $ (Each Accident) $ (Disease-Policy Limit) $ (Disease-Each Employee)	
	OTHER					
			/ /	/ /		
			/ /	/ /		

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CANCELLATION : Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 10 days written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

CERTIFICATE HOLDER
1- 2
RICHARD SELLEH, DIRECTOR HUMAN RESOURCES, FORT BEND COUNTY
P. O. BOX 326
RICHMOND , TX 77406-0326

AUTHORIZED REPRESENTATIVE

ITC 1991

TOTAL P.01

79 2326

#18

AGENDA 1-11-94 ITEM #18

INTERLOCAL AGREEMENTS WITH THE FOLLOWING ENTITIES:

CITY OF KATY:	Maintenance, repair & construction of streets, roads & drainage. Housing of city prisoners in jail.
CITY OF PLEAK:	Maintenance, repair & construction of streets, roads & drainage. Enforcement of health regulations. Enforcement of animal control. Housing of city prisoners in jail.
CITY OF MISSOURI CITY:	Maintenance, repair & construction of streets, roads & drainage. Housing of city prisoners in jail.
CITY OF ROSENBERG:	Maintenance, repair & construction of streets, roads & drainage. Housing of city prisoners in jail. Purchase of road materials. Purchase of fuel.
WHARTON CO. JR. COLLEGE:	E.M.S. programs.
CITY OF WHARTON:	E.M.S. services.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF KATY**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 1993 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 1993; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation Act.

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

1. The hereinafter described interlocal agreement entered into between the **County** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, 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 executed by the parties for the calendar year 1993 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, 1994, 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 9 day of December, 19 93.

CITY OF KATY

By: _____
MAYOR J. W. Conner

ATTEST:

_____
CITY SECRETARY
Virginia Maddox

APPROVED _____
Joe Hegar, City Attorney

SIGNED this 11 day of Jan, 19 94.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

katy.94/wp/2349-4(112293)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF MISSOURI CITY**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 1993 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 1993; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation Act.

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

1. The hereinafter described interlocal agreement(s) entered into between the **County** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, 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 1993 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, 1994, 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 20th day of December, 1993.

CITY OF MISSOURI CITY

By: _____
MAYOR

CITY OF MISSOURI CITY SEAL TEXAS

ATTEST:

_____
CITY SECRETARY

SIGNED this 11 day of Jan, 1994.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

missouri.94/wp/2349-4(112393)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, and the **CITY OF PLEAK**, hereinafter referred to as **"City"**.

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 1993 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 1993; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation Act.

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

1. The hereinafter described interlocal agreement(s) entered into between the **County** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX D. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1993 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, 1994, 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 8th day of December, 1993.

CITY OF PLEAK

By: William Poncik
MAYOR

ATTEST:
Margie Krenek
CITY SECRETARY

SIGNED this 11 day of Jan, 1994.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

pleak.94/wp/2349-4(112393)

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF ROSENBERG**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 1993 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 1993; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation Act.

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

1. The hereinafter described interlocal agreement(s) entered into between the **County** and **City** for the calendar year 1993 are hereby renewed, extended and continued in force and effect for the calendar year 1994, 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 1993 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, 1994, 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 7th day of December, 1993.

CITY OF ROSENBERG

By: Tope A. Aresti
MAYOR

ATTEST:
Lyn Adolphus
CITY SECRETARY

SIGNED this 11 day of Jan, 1994.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

rosnberg.94/wp/2349-4(112393)

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 be renewed semi-annually thereafter.

Terms and Conditions of Purchase

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

Quantity of Road Materials

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

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

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

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

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

Price

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

Cooperation of City

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

Power of Acceptance

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

Hold Harmless

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

Termination

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

Execution

Executed in duplicate originals, on December 7, 1993, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Uresti
Lupe Uresti
Mayor

Attest:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

a:\forms\asphalt

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 be renewed semi-annually thereafter.

Terms and Conditions of Purchase

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

Quantity of Fuel

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

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

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

Price

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

Delivery

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

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

Cooperation of City

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

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 December 7, 1993, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Urresti
Lupe Urresti
Mayor

Attest:

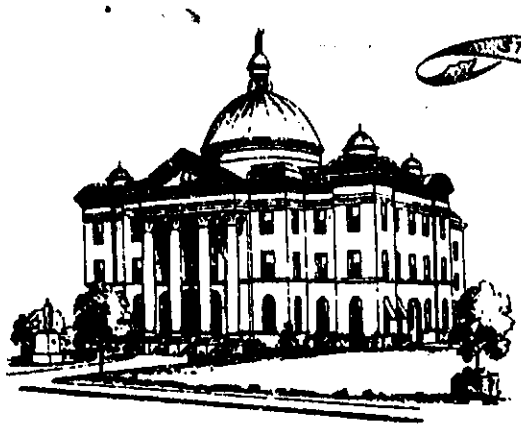
Dianne Wilson
County Clerk

a:\forms\fuel

FORT BEND COUNTY

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

79 2341 #18



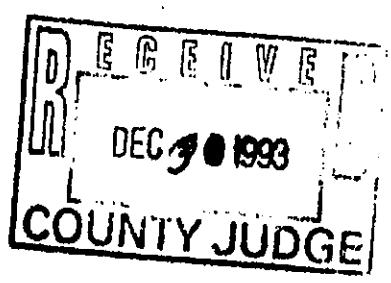
STATE OF TEXAS **COUNTY OF FORT BEND**

Emergency Medical Services

Rt. 2, Box 218-C
Rosenberg, Texas 77471

Emergency 911 Office (713) 342-7233

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



December 29, 1993

The Honorable County Judge
and Commissioners Court

Re: Renewal of Interlocal and Affiliation agreements

Dear Sirs:

The attached agreements with Wharton County Junior College and the City of Wharton are submitted for your approval.

Sincerely,

Daniel Kosler
Director of EMS

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.

Wharton County Junior College

79 2342

Continuing Education

December 9, 1993

RECEIVED
DEC 13 1993

Mr Daniel Kosler
Fort Bend County EMS
4336 Highway 36
Rosenberg, TX 77471-9502

Dear Mr. Kosler:

Enclosed are two Affiliation Agreements between the Board Of Regents Of Wharton County Junior College and Emergency Medical Technology Department, Fort Bend County.

One Agreement was not signed by Board Chairman, Lawrence Petersen because he thought there was only one copy. Please have Judge Cordes sign both copies; you may keep the copy with Mr. Petersen's signature and return the unsigned one to me.

If you have any questions, please feel free to call me at (409) 532.6324.

Sincerely,

Joy Wind

Joy Wind
Coordinator for
Continuing Education

JW/lks

Enclosures

Office of Continuing Education
Wharton County Junior College
911 Boling Highway
Wharton, Texas 77488
(409) 532-6324

It is the policy of Wharton County Junior College to ensure equal opportunity in all its educational programs and all terms and conditions of employment without regard to race, national origin, religion, sex, age, handicap, or veteran status.

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

AFFILIATION AGREEMENT

THIS AGREEMENT, is executed on this 8th day of December, 1993, between the **BOARD OF REGENTS OF WHARTON JUNIOR COLLEGE**, for and on behalf of the Emergency Medical Technology Department, hereinafter Bend County, Texas, a body corporate and politic acting herein by and through its Commissioners' Court (**"County"**)

WITNESSETH:

THAT WHEREAS, the **County** owns and operates a department known as Fort Bend County Emergency Medical Services ("EMS"); and

WHEREAS, the parties agree that it would be to their mutual advantage and in their mutual best interest for students of the **College** to have the opportunity to utilize the facilities of the **County's** Emergency Medical Services Department ("Facilities");

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereby agree as follows:

(1) The **County** will permit students of the **College** to practice Emergency Medical Technology under the direct supervision and responsibility of the faculty of the **College**. Individual faculty members will, in turn, be responsible to the Emergency Medical Service Director, Preceptor, Supervisor, or Crew Person, designated by the Emergency Medical Services for the **County** for the Emergency Medical Technology activities of the students. A faculty member/instructor from the **College** will be available on call.

(2) The number, assignment to and distribution of students between the divisions of the EMS will be mutually agreed upon between the **College** and the **County** at the beginning of each semester.

(3) The period of assignment shall be for regular **College** academic sessions, except in

the instance of special arrangements, such as for workshop participants.

(4) The **College** will provide the **County** with the names of the students who are entitled to use the resources of the Facilities under the terms of this agreement.

(5) The **College** will not discriminate against any applicant for enrollment in its course of study because of race, color, creed or national origin.

(6) The **College** shall instruct all students and faculty members in the legal aspects of confidentiality. All students and faculty members shall respect the confidential nature of all information which may come to them with respect to the patient, hospital, and county records.

(7) Representatives of the **College** and the **County** shall meet as often as necessary to study the Emergency Medical Technology program and terms of this agreement and make such suggestions and changes as are needed.

(8) The **College** will arrange for liability and malpractice insurance coverage acceptable to the **County** for its faculty members and students assigned to the Facilities. The **College** will provide the **County** with a copy of all policies.

(9) It is understood between the parties that under no circumstances is any member of the **College's** student body or faculty or staff member to be considered an agent, servant and/or employee of Fort Bend County.

(10) **College** personnel, faculty, and students will be subject to the rules and regulations established by the **County** for the division of the EMS to which they are assigned:

(a) The **County** will charge the **College** no fees for Emergency Medical Technology practice opportunity afforded students;

(b) Students will be responsible for their own meals, laundry, and transportation to and from the Facilities; and

(c) The **County** will not be charged for services performed by the **College's** personnel, faculty, and/or students. The **County** shall provide to the students and faculty members of the **College** emergency medical treatment without charge with respect to illness or injuries sustained while engaged in activities pursuant to this Agreement.

(11) The salaries and expenses of any instructor, supervisor, or other employee of the **College** will be paid by the **College.** The **College** agrees that members of its faculty will serve as consultants and on committees of the **County** when requested by the **County.**

(12) The **County** further agrees as follows:

(a) To maintain the criteria for accreditation as established by the Joint Review Committee on Education in Emergency Medical Technology, or other appropriate accrediting agencies;

(b) To provide the **College** the necessary space or facilities for conferences and classroom areas for student teaching, as available;

(c) To provide lounge and locker space for students, as available;

(d) To allow students and faculty members of the **College** to utilize the **County's** eating facilities at

the students' and faculty's sole expense; and

(e) To plan jointly with all programs involved, when the resources are utilized as a clinical laboratory by groups other than the **College.**

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR EMERGENCY MEDICAL SERVICES BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF WHARTON

The Interlocal Agreement, made and entered into between the **COUNTY OF FORT BEND**, acting by and through its duly authorized Commissioners' Court, hereinafter referred to as **"FORT BEND"** and the **CITY OF WHARTON**, organized and existing under virtue of the laws of the State of Texas, hereinafter referred to as **"CITY"**, acting herein by and through its duly authorized governing body, **WITNESSETH:**

WHEREAS, from time to time, situations arise demanding the combined efforts of two or more emergency medical services to provide service in the area of **Fort Bend County** and the **City of Wharton**; and,

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation Act; and,

WHEREAS, the governing body of **FORT BEND** and **CITY** desire to improve the provisions of emergency medical services by entering into an Interlocal Agreement for Emergency Medical Services, pursuant to Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation; and,

WHEREAS, FORT BEND and **CITY**, pursuant to the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation, have determined that it would be in the best interest of **FORT BEND** and **CITY** and the citizens and inhabitants thereof, to enter into an Interlocal Agreement in order to provide better Emergency Medical Service by authorizing cooperation among the emergency medical devices of **FORT BEND** and **CITY**; and

WHEREAS, FORT BEND and **CITY** desire to enter into a mutual aid agreement of the provisions of emergency medical services;

NOW, THEREFORE, it is mutually agreed by and between **FORT BEND**, acting herein by and through its duly authorized Commissioners' Court, and **CITY**, acting herein by and through its duly authorized governing body, as follows:

ARTICLE I
Scope of Services

1.01 Services in General:

CITY and **FORT BEND** agree to render mutual emergency medical services aid and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction or service area. Requests for mutual aid pursuant to this Agreement shall be made by and to the respective Director, Emergency Medical Service Administrator, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in **FORT BEND** and **CITY** in which it is normally employed or rendered services. Response time for rendering aid under this Agreement shall be based upon existing operating procedures, plus necessary travel time.

1.02 Standard of Services

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered. Service personnel shall operate under their own existing operations protocols, and, in the absence of a physician, shall work under their own medical direction.

ARTICLE II
Renumeration

2.01 Reimbursement for Services:

FORT BEND or **CITY** shall not be responsible for reimbursement for mutual aid emergency medical services rendered hereunder. All renumeration for such services shall be the responsibility of patient(s) treated, or a third party, and shall be based upon usual costs assigned for that service.

2.02 Reimbursement for Costs:

Each party to this Agreement shall be responsible for its own costs and expenses.

ARTICLE III
Liability

3.01 **CITY** agrees to indemnify and hold **FORT BEND** harmless with respect to any claim, demand, or suit based upon any response by **Fort Bend County Emergency Medical Services** arising under its obligation under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that if **Fort Bend County Emergency Medical Service** is solely negligent with regard to any claim, demand, or suit arising out of the aforementioned Interlocal Agreement, **FORT BEND** will hold **CITY**, harmless and indemnify **CITY** from costs incurred.

3.02 It is understood that liability to all parties is limited by existing laws covering medical personnel in the performance of their duties in emergency situations.

3.03 It is expressly understood and agreed that each party hereto shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's Emergency Medical Service, regardless of whether such personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV
Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, if said Agreement is duly executed by all parties, shall become effective on the 1st day of January, 1994.

ARTICLE V
Termination

5.01 It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 1994, and must be renewed annually thereafter.

5.02 It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

County of Fort Bend
Travis Building
P. O. Box 368
Richmond, Texas 77469
Attention: County Judge

City of Wharton
City Hall
Wharton, Texas 77488
Attention: Mayor

ARTICLE VI
Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

AS PER ORIGINAL

79 2350

ARTICLE VII

This instrument contains the entire Agreement between the parties hereto relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer on the dates written below.

SIGNED on this 11 day of Jan, 1994, in duplicate originals by order of Commissioners' Court of Fort Bend County.

COUNTY OF FORT BEND

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

CITY OF WHARTON

By: [signature]
Mayor

ATTEST: June Jansky
City Secretary

a:whar94.ems(112393)

79 2351

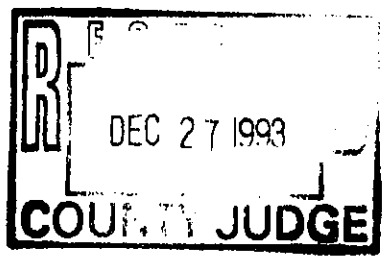
#19

AS PER ORIGINAL

EASTMAN
Eastman Chemical Company

Texas Eastman Division
P.O. Box 7444
Longview, Texas 75607-7444
Phone: (903) 237-5000

December 22, 1993



Judge Roy Cordes
Ft. Bend County Courthouse
309 S. 4th Street
Richmond, TX 77469

Dear Judge Cordes:

Eastman Kodak Company, through its Eastman Chemical Company division ("Kodak"), has a pipeline permit dated october 23, 1961 for crossing county roads as shown on the attached map.

Kodak intends to divest itself of substantially all of the assets of its Eastman Chemical Company division through a stock spin-off that will occur on or about January 1, 1994 (the "Spin-Off"). The Spin-Off will result in Kodak's Eastman Chemical Company division becoming a separate and independent corporation chartered under the laws of the state of Delaware ("Eastman Chemical Company").

As part of this transaction, Kodak agrees to assign all of its rights and obligations under the Agreement to Eastman Chemical Company, and Eastman Chemical Company accepts such assignment and agrees to be bound by all of the terms and conditions of the Agreement, subject to the occurrence of the Spin-Off. On the date of the Spin-Off, Eastman would be substituted for Kodak, and Kodak would no longer have any rights or obligations under the Agreement. The same employees in our Longview, Texas office will continue to be responsible for operating the pipelines.

Please acknowledge your acceptance by having an authorized representative sign and return one of the duplicate originals of this letter to T. J. Mittler in the return envelope provided.

Malcolm Baldrige National Quality Award 1993 Winner
Eastman Chemical Company

Thank you for your cooperation.

Yours very truly,

T.J. Mittler

T.J. Mittler
Supervising Civil Engineer

dc/lrbp85ab

Enclosure

ASSIGNMENT ACCEPTED: Ft. Bend County

By: Roy L Cordes Jr

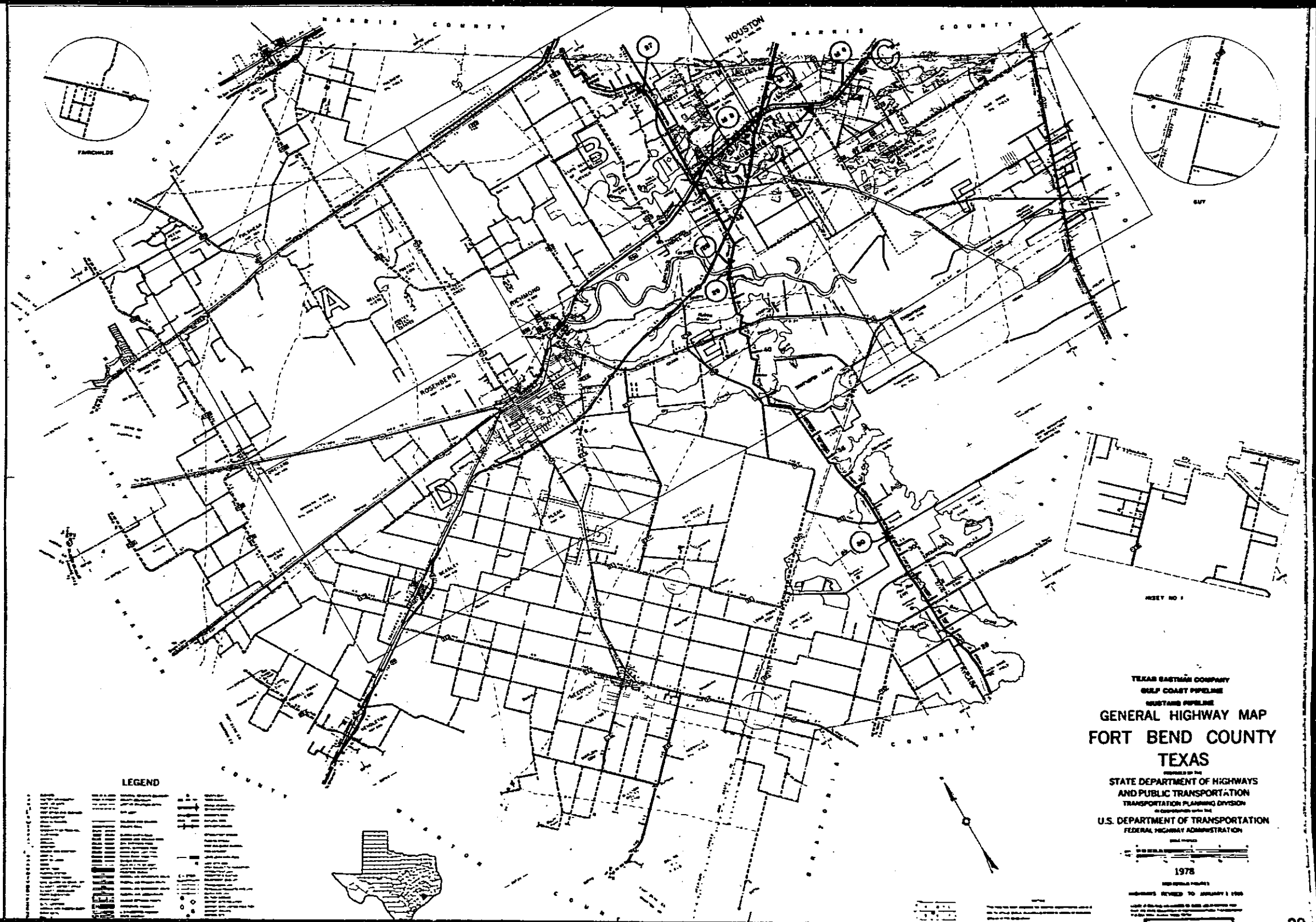
Title: County Judge

Date: 1-11-94

Print Name: Roy L. CORDES, JR.

79 2353

AS PER ORIGINAL



TEXAS EASTMAN COMPANY
GULF COAST PIPELINE
MUSTANG PIPELINE

GENERAL HIGHWAY MAP
FORT BEND COUNTY
TEXAS

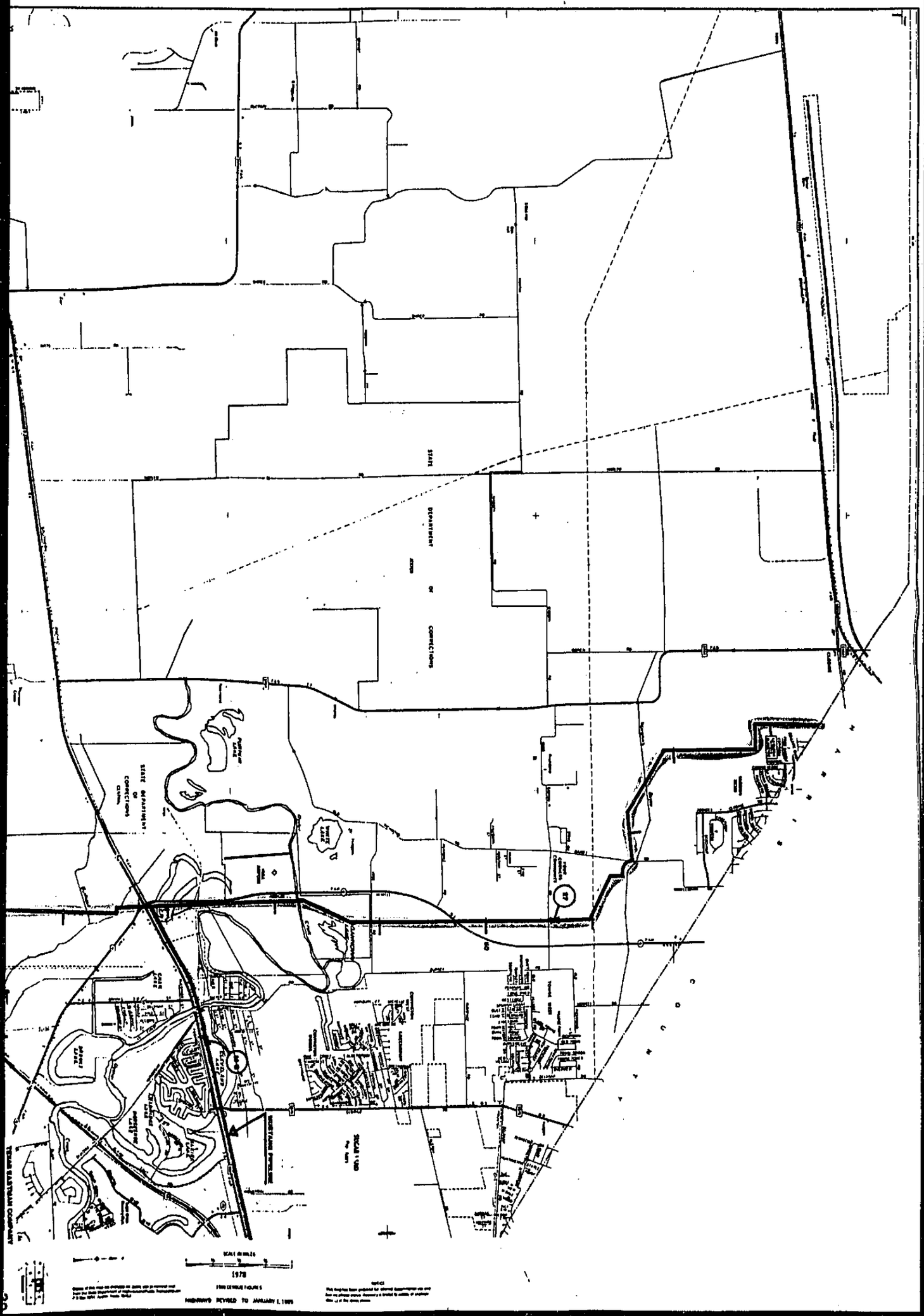
PREPARED BY THE
STATE DEPARTMENT OF HIGHWAYS
AND PUBLIC TRANSPORTATION
TRANSPORTATION PLANNING DIVISION
IN COOPERATION WITH THE
U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

1978

HIGHWAYS REVISED TO JANUARY 1, 1978

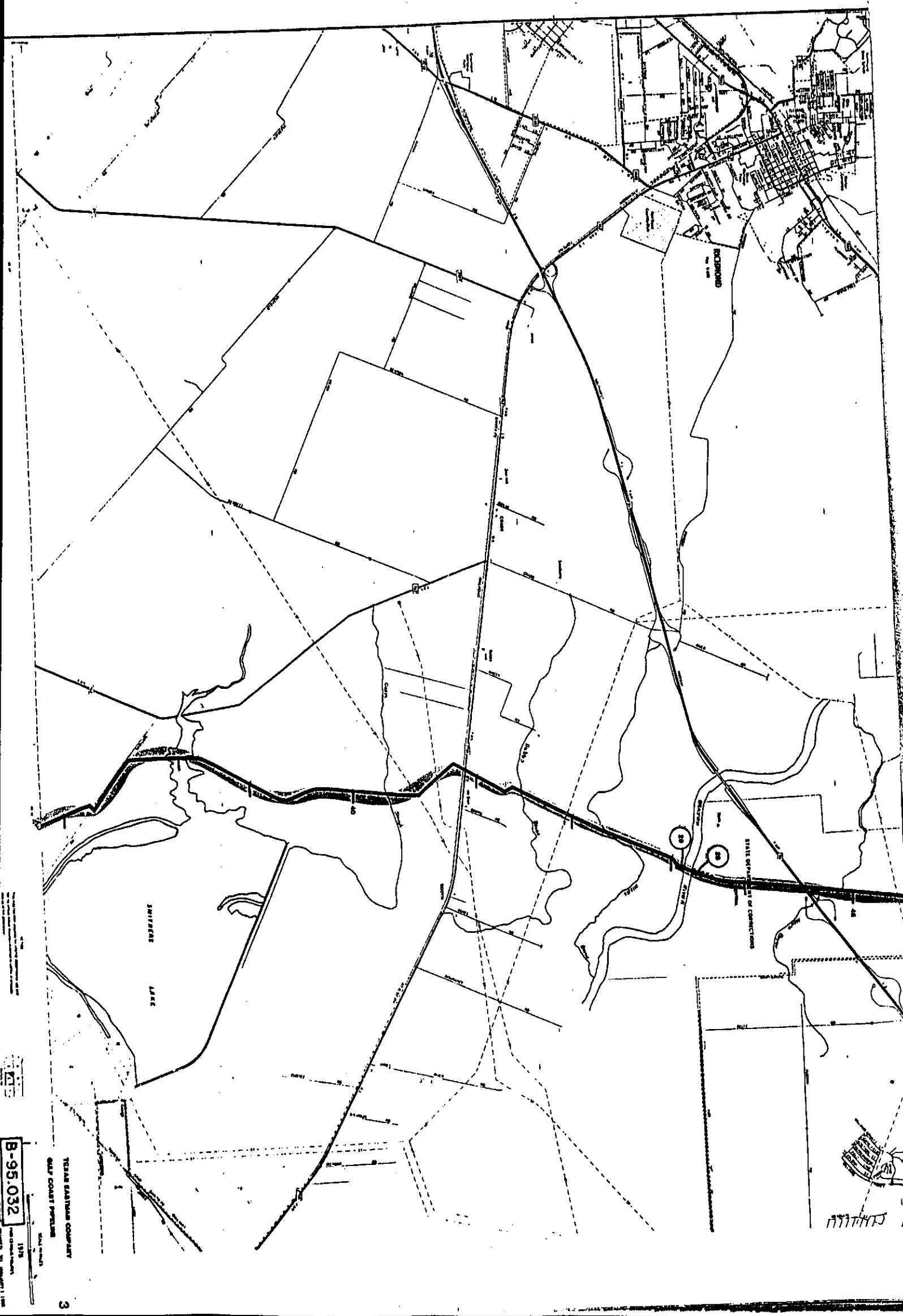
79 2354

AS PER ORIGINAL



79 2355

AS PER ORIGINAL



20. CONSIDER APPROVING APPLICATION FROM SOUTHWEST CONCRETE CONSTRUCTIONS TO REPAIR AND REPLACE STORM DRAIN AND INLET ON BISSONNET ST., PCT 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Southwest concrete constructions to repair and replace storm drain and inlet on Bissonnet St., Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATION FOR HARROP CONSTRUCTION CO. INC. TO CONSTRUCT STORM SEWER UNDER LEXINGTON BLVD. WITH MANHOLE AND TWO HEADWALLS, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application for Harrop Construction Co., Inc to construct storm sewer under Lexington Blvd. with manhole and two headwalls, Pct. 4. (Recorded in minutes)

22. CONSIDER ACCEPTING STANDARD PACIFIC OF TEXAS BOND AND LETTER OF OBLIGATION TO PROVIDE FUNDING OF TRAFFIC SIGNAL ON DULLES AVE. AT PLANATION COLONY DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept Standard Pacific of Texas bond and letter of obligation to provide funding of traffic signal on Dulles Ave. at Plantation Colony Dr., Pct. 3. (Recorded in minutes in full)

23. CONSIDER APPROVING APPLICATION FROM CLEAR LAKE CONSTRUCTION TO CONSTRUCT TWO DRIVEWAY TIE-INS, WITH IRRIGATION SLEEVES UNDERNEATH, ON CUNNINGHAM CREEK BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Clear Lake Construction to construct two driveway tie-ins, with irrigation sleeves underneath, on Cunningham Creek Blvd., Pct. 4. (Recorded in minutes in full)

24. CONSIDER RELEASING CASHIERS CHECK #2400011771 TO BULLARD CONSTRUCTION FOR COMPLETION OF WORK ON AUSTIN PARKWAY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release cashiers check #22400011771 to Bullard Construction for completion of work on Austin Parkway, Pct. 4. (Recorded in minutes in full)

25. CONSIDER RELEASING BANK ONE LETTER OF CREDIT #13367, FORMERLY TEAMBANK #31382, FOR PIN OAK VILLAGE, SEC. 3, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release BANK ONE letter of credit #13367, formerly TeamBank #31382, for Pin Oak Village, Sec. 3, Pct. 3. (Recorded in minutes in full)

26. CONSIDER ACCEPTING REDUCTION TO BOND #4TX-7641330-01 FOR KELLIWOOD GREENS, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept reduction to bond #4TX-761330-01 for Kelliwood Greens, Sec. 2, Pct. 3. (Recorded in minutes in full)

79 2357 #20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3 day of JANUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWEST CONCRETE CONSTRUCTION, INC.

Job Location BISSONNET ST.

Dated 12-17-93 Bond No. CASHIER'S CHECK 55882, Permit No. 81536

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Bradley, seconded by Commissioner Sitta, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

79 2358

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

APPLICANT'S JOB NO. _____
PERMIT NO. UB1536 PCT. NO. 3
BOND NO. CASHIERS' CHECK #5582

Formal notice is hereby given that SOUTHWEST CONCRETE CONSTRUCTION, 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
BISSONNET ST. TWO LANES EAST BOUND	140' WEST OF CASTLEMONT	24'	REMOVAL OF CONCRETE REPLACE RCP STORM DRAIN

Along Roads and/or Drainage Ditches

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

General Description

REPAIR AND REPLACE R.C.P. STORM DRAIN, INLET, REPLACE 40 LINEAL FEET X 25' 7" PAVING

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: SOUTHWEST CONCRETE CONSTRUCTION, INC.
AGENT and/or OWNER

Phil Lundin
(Signature)

NAME & TITLE PHIL LUNDIN, PRESIDENT
(Please Print)

DATE: 12-17-93
SMS.

ADDRESS: 10200 SYNOTT ROAD
(Street/P.O. Box)

SUGAR LAND, TEXAS 77478
City State Zip

TELEPHONE NO: 713-495-8409
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91
C:\WP51\FORM\PERMIT\CCPLA\PRMITAPP

COUNTY OF FORT BEND

79 2359

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. 81536

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~~ CASHIER'S CHECK bond submitted.
No. 55882
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

Sidney M. Shaver
Permit Administrator

12-27-93
Date

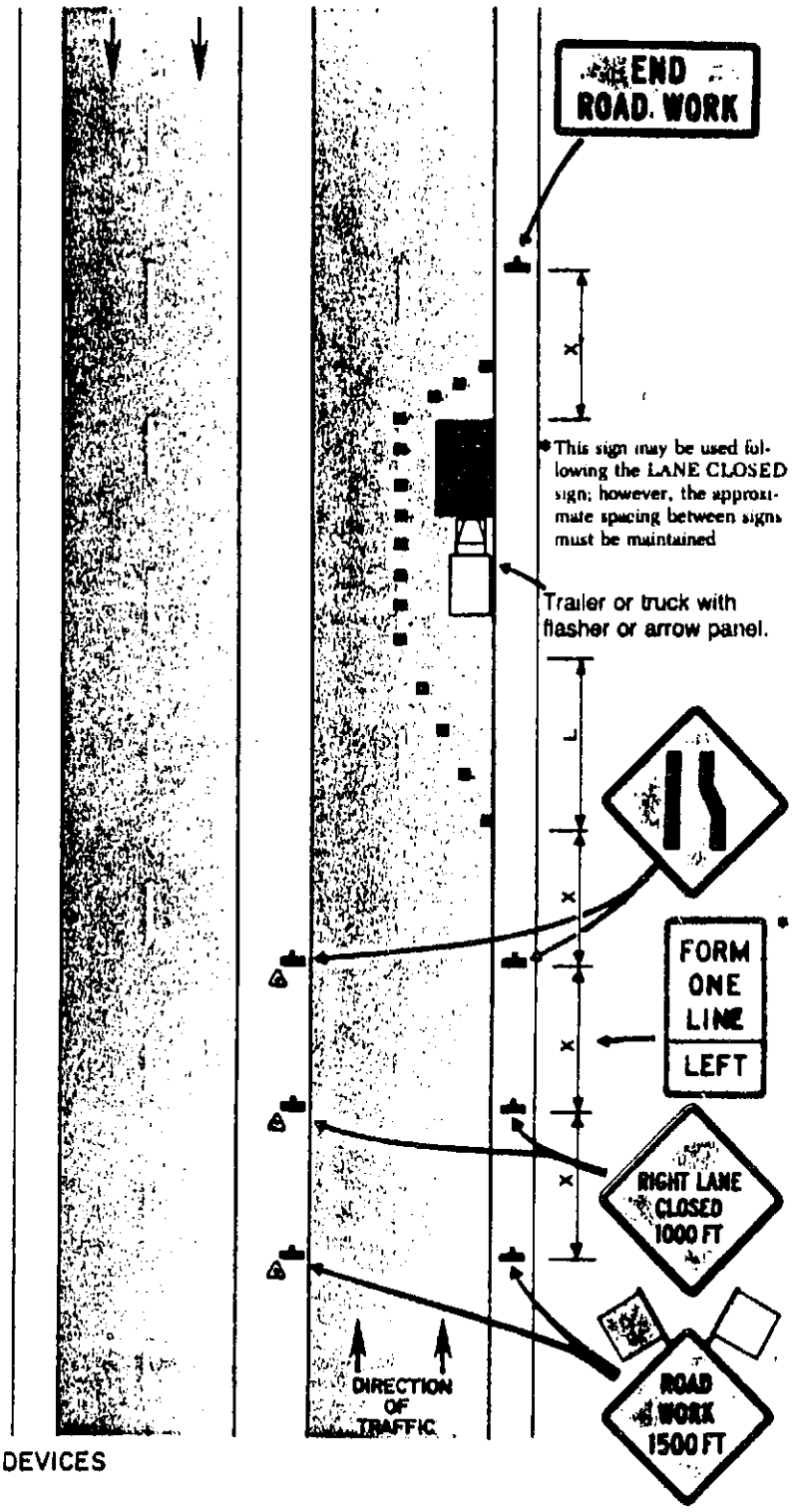
3/5/91 REV.

79 2360 AS PER ORIGINAL

NOTES:

1. Taper Formula:
   L = S × W for speeds of 45 or more.
   L = $\frac{WS^2}{60}$ for speeds of 40 or less.
   Where:
   L = Minimum length of taper.
   S = Numerical value of posted speed limit prior to work or 85 percentile speed.
   W = Width of offset.
2. The maximum spacing between channelizing devices in a taper should be approximately equal in feet to the speed limit.
3. Flashing warning lights and/or flags may be used to call attention to the advance warning signs and/or equipment.
4. All distances and spacings shown are approximate.
5. The word UTILITY may be substituted for ROAD in all signs where applicable.
6. One or more flaggers to be used where traffic, road conditions, or terrain warrant their use.

Posted Speed or 85% Speed (MPH)	X Min. Distance (feet)
30 or less	80
35	120
40	160
45	240
50	320
55	500



KEY:
■■ CHANNELIZING DEVICES
△ OPTIONAL

RECEIVED 12-13-83

Figure 6-9. Typical Application—Minor Operation on 4-Lane Divided Roadway Where One Lane Is Closed.

79 2361

AS PER ORIGINAL

HN

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE THIS CHECK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN

ALIEF ALAMO BANK
(713) 495-4410 530-5996 BOOKKEEPING
P. O. DRAWER 721680 • HOUSTON, TEXAS 77272

55882

REMITTER

SOUTHWEST CONCRETE CO.

DECEMBER 15 19 93

35-808/1130

PAY TO THE ORDER OF ***FORT BEND COUNTY*** [redacted] $ ***2,000.00***

THE SUM 2000 00

DOLLARS

VICE PRESIDENT ~~ASST. CASHIER~~

Mary Helen Horn MP

CASHIER'S CHECK

⑈055882⑈ ⑆113008083⑆ ⑈000 018⑈

Bond No. 1424687

79 2362

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Harrop Construction Company, Inc. as principal and The Glens Falls Insurance Company as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of 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, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

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.

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 16th, day of December, 19 93.

Harrop Construction Company, Inc.
PRINCIPAL

BY:

The Glens Falls Insurance Company
SURETY

BY: Lawrence L. Rhodes
Attorney-in-Fact

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 Glens Falls Insurance Company

180 Maiden Lane, New York, New York 10038

79 2364

AS MED ORIGINAL

GENERAL POWER OF ATTORNEY

Know all men by these Presents, That THE GLENS FALLS INSURANCE COMPANY has made, constituted and appointed, and by these presents does make, constitute and appoint

Lawrence L. Rhoden, Houston, Texas

its true and lawful attorney, for it and in its name, place, and stead to execute on behalf of the said Company, as surety, bonds, undertakings and contracts of suretyship to be given to

All Obligees

provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

Fifteen Million (15,000,000) Dollars

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 the Company on the 1st day of November, 1977:

"RESOLVED, that the Chairman of the Board, the Vice Chairman of the Board, the President, an Executive Vice President or a Senior Vice President or a Vice President of the Company, be, and that each or any of them hereby is, authorized to execute Powers of Attorney qualifying the attorney named in the given Power of Attorney to execute in behalf of the Company, bonds, undertakings and all contracts of suretyship; and that 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."

In Witness Whereof, THE GLENS FALLS INSURANCE COMPANY has caused its official seal to be hereunto affixed, and these presents to be signed by one of its Vice Presidents and attested by one of its Assistant Vice Presidents this 1st day of May, 1985.

Attest:

THE GLENS FALLS INSURANCE COMPANY

By

Robert W. Adler, Sr., Assistant Vice President

Michael J. Beernaert, Vice President

STATE OF NEW YORK }
COUNTY OF NEW YORK } ss.:

On this 1st day of May, 1985, before me personally came Michael J. Beernaert, to me known, who being by me duly sworn, did depose and say that he is a Vice President of the THE GLENS FALLS INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

ETHEL TARANTO
NOTARY PUBLIC, State of New York
No. 24-4663117 Qual. in Kings County
Commission Expires March 30, 1986

CERTIFICATE

I, the undersigned, an Assistant Vice President of the THE GLENS FALLS INSURANCE COMPANY, a Delaware corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney, is now in force.

Signed and sealed at the City of New York, in the State of New York. Dated the 16th day of December ,19 93.

James M. Keane, Assistant Vice President

63 BOND 4315A1

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 79 2365 #23

On this 3 day of JANUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HARROP CONSTRUCTION CO. INC.
Job Location LEXINGTON BLVD.
Dated 12-21-93 Bond No. 1424687, Permit No. 81538
to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sutts, seconded by Commissioner Beasley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

79 2366

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. 81538

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. 1424689
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 12-21-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY

79 2367

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

BOND NO 1424687 PRECINCT NO. 4

PERMIT NO. 81538

Formal notice is hereby given that HARROP CONSTRUCTION Co INC proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Lexington BLVD.	100' NORTHWEST OF HWY 6.	115'	✓	✓		✓

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

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

FOR SANITARY SEWER

General Description

(115') Jack & Bore, (1) Type 'C' Manhole, (2) Headwalls @ Lexington Blvd. 100' Northwest of Hwy 6. We will Jack, Bore & Case Approx 115' Feet of 48" RCP, Construct one type 'C' Manhole. Also we will Construct two Headwalls.

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)

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

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

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

COMPANY NAME: Harrop Construction Co. Inc
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

(Signature)

NAME & TITLE G. TODD FLETCHER
(Please Print)

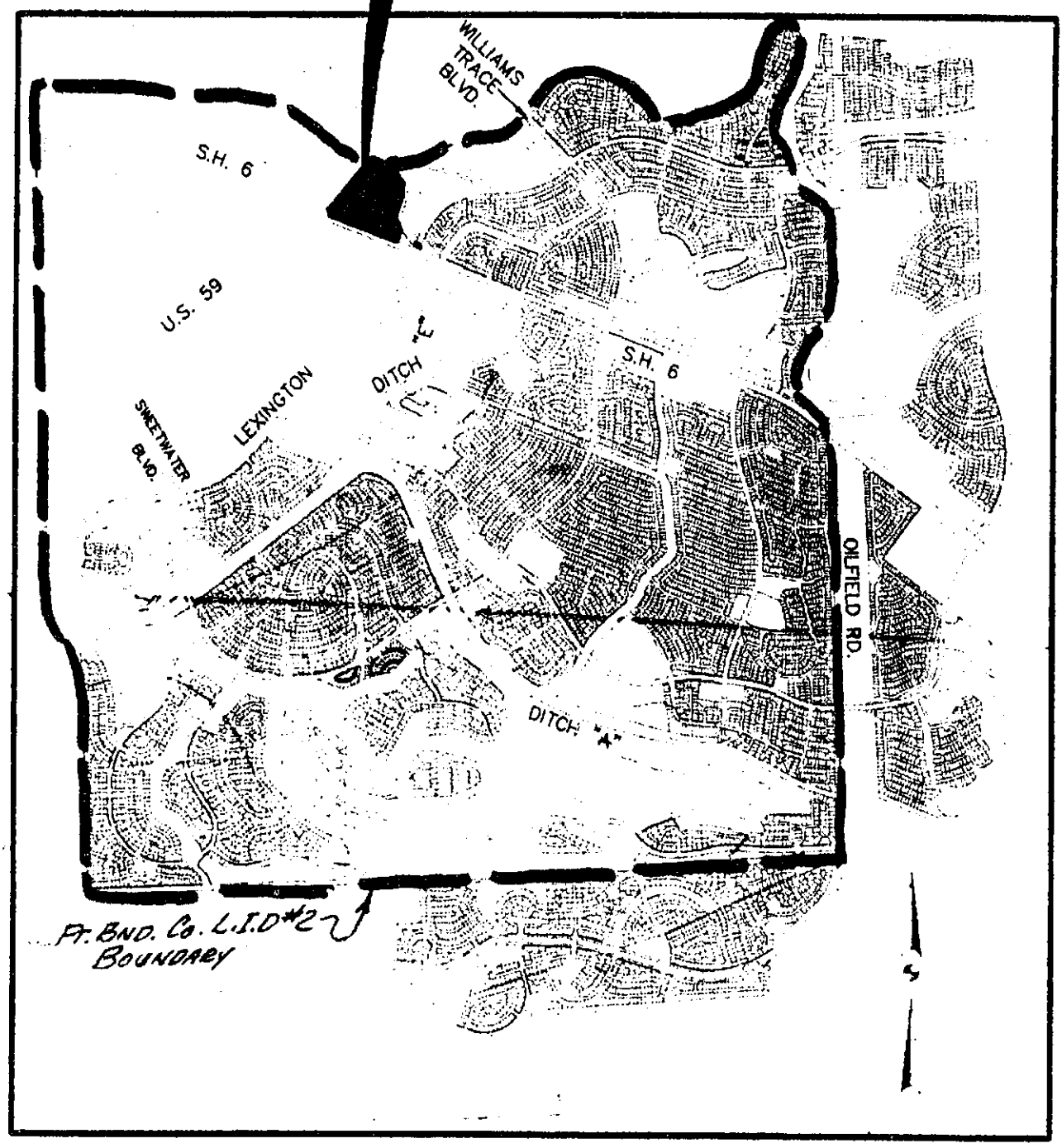
DATE: 12/21/93

ADDRESS: 10190 OLD KATY ROAD #350
(Street/P.O. Box)

Houston TX 77043
City State Zip

TELEPHONE NO: 713-984-1422

PROJECT LOCATION 79 2368



VICINITY MAP
SCALE: 1" = 3000'

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.

79 2369 AGENDA ITEM #22

RECEIVED
NOV - 8 1993

November 3, 1993

Mr. Ron Drachenburg
Fort Bend County Engineer
1124 Blume Road
Rosenberg, TX 77471

Re: Traffic Signal -
Dulles Avenue @ Plantation
Colony Drive

Dear Mr. Drachenburg:

Please accept this letter as our acceptance of responsibility and obligation to provide funding for the design and installation of the referenced traffic signal.

Sincerely,

John L. Ramsey
Vice President
Land Development

JR/syb

Standard Pacific
OF TEXAS 4800 Sugar Grove Blvd., Suite 100, Stafford, Texas 77477, (713) 240-7600, Fax (713) 240-7555

RECEIVED
JAN 14 1994
COUNTY JUDGE

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On December 7, 1993 the County Attorney's Office reviewed the Paving Bond for the following plat:

Bond No. 11133092905 dated November 3, 1993;
Dulles Ave and Plantation Colony Drive

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

James Stavinoha
James Stavinoha
Assistant County Attorney

PP:la/loc.frm(22)/1634-2

RECEIVED
DEC - 9 1993

Bond No. 111 3309 2905
Premium $2,000.00

79 2371

BOND

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Standard Pacific of Texas, Inc., whose address is 4800 Sugar Grove Blvd., Suite 100, Stafford, Texas, hereinafter called the Principal, and The American Insurance Company, a Corporation existing under and by virtue of the laws of the State of California and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at 1999 Bryan Street, Dallas TX 75201, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Dorothy Leaderer and whose address is 1999 Bryan Street, Dallas TX 75201, hereinafter called the Surety, are held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of EIGHTY THOUSAND AND NO 100/DOLLARS ($80,000.00) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal has entered into a contract, dated:

November 3, 1993 with Fort Bend County to perform the following work, to wit: design, installation and inspection of a traffic signal to be located at the proposed intersection of Dulles Avenue and Plantation Colony Drive

located in Fort Bend County, Texas; and,

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, her, their, or its heirs, executors,

administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, the **design, installation and inspection of the traffic signal** and that upon approval by the County Engineer, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate themselves to pay to Roy L. Cordes, Jr., County Judge of Fort Bend County, State of Texas, or his successors in office, for the use and benefit of Fort Bend County, all loss or damages to it occasioned by reason of the failure of the Principal to comply strictly with the obligation to **design, install and inspect the traffic signal**, and further agree, bind and obligate themselves to defend, save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principal's design, installation and inspection of the traffic signal.

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas.

Executed this 23rd day of NOVEMBER, 19 93.

ATTEST:

Secretary
Mark Stryk
Authorized Representative

Standard Pacific of Texas, Inc.
Principal

By: _____
Thomas R. Rabalais
President

79 2373

The American Insurance Company
Surety

May J. Givens

ATTORNEY IN FACT, MAY J. GIVENS

APPROVED this 11 day of January, 1994.

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk

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

BBD:la/dulles.bnd/1634-2

Countersigned By:

Milton E. Cordell

Milton E. Cordell

Certificate of Acknowledgement

STATE OF CALIFORNIA
County of ORANGE

On November 23, 1993 before me, MARIA LUISA R. AGUINALDO, NOTARY PUBLIC,
personally appeared MAY J. GIVENS,

personally known to me ~~(or proved to me on the basis of satisfactory evidence)~~ to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Maria Luisa R. Aguinaldo (Seal)

OFFICIAL SEAL
MARIA LUISA R. AGUINALDO
Notary Public-California
ORANGE COUNTY
My Comm. Exp. March 7, 1995

360772-8-91

79 2374
AS PER ORIGINAL

GENERAL POWER OF ATTORNEY

THE AMERICAN INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That THE AMERICAN INSURANCE COMPANY, a Corporation incorporated under the laws of the State of New Jersey on February 20, 1846, and redomesticated to the State of Nebraska on June 1, 1990, and having its principal office in the City of Omaha, State of Nebraska, has made, constituted and appointed, and does by these presents make, constitute and appoint

-----MAY J. GIVENS-----

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, undertaking, recognizances or other written obligations in the nature thereof _____

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VII, Sections 45 and 46 of By-laws of THE AMERICAN INSURANCE COMPANY now in full force and effect.

"Article VII. ***Appointment and Authority of Resident Secretaries, Attorneys-in-Fact and Agents to accept Legal Process and Make Appearances.***

Section 45. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Board of Directors, the Chairman of the Board of Directors, the President or any Vice-President may, from time to time, appoint Resident Assistant Secretaries and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and on behalf of the Corporation.

Section 46. *Authority.* The authority of such Resident Assistant Secretaries, Attorneys-in-Fact and Agents shall be as prescribed in the instrument evidencing their appointment. Any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors or by any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of THE AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 31st day of July, 1984, and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of this Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, by facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Corporation."

IN WITNESS WHEREOF, THE AMERICAN INSURANCE COMPANY has caused these presents to be signed by its Vice-President, and its corporate seal to be hereunto affixed this 1st day of June, 19 90.

THE AMERICAN INSURANCE COMPANY

By _____
Vice-President

STATE OF CALIFORNIA
COUNTY OF MARIN } ss.

On this 1st day of June, 19 90, before me personally came R. D. Farnsworth, to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of THE AMERICAN INSURANCE COMPANY, the Corporation described in and which executed the above instrument; that he knows the seal of said Corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation and that he signed his name thereto by like order.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
J. M. VANDEVORT
NOTARY PUBLIC - CALIFORNIA
Principal Office in Marin County
My Commission Expires Aug. 28, 1992

_____
Notary Public

CERTIFICATE

STATE OF CALIFORNIA
COUNTY OF MARIN } ss.

I, the undersigned, Resident Assistant Secretary of THE AMERICAN INSURANCE COMPANY, a NEBRASKA Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VII, Sections 45 and 46 of the By-laws of the Corporation, and the Resolution of the Board of Directors; set forth in the Power of Attorney, are now in force.

Signed and sealed at the County of Marin. Dated the 23rd day of November, 19 93.

_____
Resident Assistant Secretary

360711-TA-6-90 (REV)

79 2375 #23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11 day of JANUARY, 19 94, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of CLEAR LAKE CONSTRUCTION Job Location CUNNINGHAM CREEK BLVD Dated 1-3-94 Bond No. 60469604, Permit No. 81539 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues grounds for job shutdown.

2. Written notices are required:
   a) 48 hours in advance of construction start up, and
   b) When construction is completed and ready for final inspection

   Mail notices to: Permit Administrator
   Fort Bend County Engineering
   P. O. Box 1449
   Rosenberg, Texas 77471-1449
   713/342-3039, EXT. 111

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Bradley
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREV2F

COUNTY OF FORT BEND

79 2376

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. 81539

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. 60469604
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
Sidney M. Shaver
Permit Administrator

1-4-94
Date

3/5/91 REV.

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

79 2377

APPLICANT'S JOB NO. 206
PERMIT NO. 81539 PCT. NO. 4
BOND NO. 60469604

Formal notice is hereby given that CLEAR LAKE CONSTRUCTION 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

NEW TERRITORY

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
'A'	CUNNINGHAM CREEK BLVD.	460' S. INDIAN SUMMER DR	80'	DRIVE WAY TIE-IN			
'B'	CUNNINGHAM CREEK BLVD.	300' S. INDIAN SUMMER DR.	90'	DRIVE WAY TIE-IN			
'C'	CUNNINGHAM CREEK BLVD.	460' S. INDIAN SUMMER DR	100/120'	PVC IRR. SLEEVES OPEN CUT			
'D'	CUNNINGHAM CREEK BLVD.	300' S. INDIAN SUMMER DR.	110/180'	PVC IRR. SLEEVES OPEN CUT.			

Along Roads and/or Drainage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: CLEAR LAKE CONST.
AGENT and/or OWNER

John Raymer
(Signature)

NAME & TITLE JOHN RAYMER SUPERINTENDENT
(Please Print)

DATE: JAN. 3, 1994

ADDRESS: 1909 MARVIN CIRCLE
(Street/P.O. Box)

SEABROOK, TX. 77586
City State Zip

TELEPHONE NO: (713) 474-3333
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

BOND NO 60469604 79 2378

AS PER ORIGINAL

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, Clear Lake Construction, Inc. whose address is 1909 Marvin Circle, Seabrook, TX 77586, Texas, hereinafter called the Principal, and Western Surety Company, a Corporation existing under and by virtue of the laws of the State of South Dakota and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at Sioux Falls, SD, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Theodore W. Tracy and whose address is 13101 Northwest Frwy. #220, Houston, TX 77040, hereinafter called the Surety, and held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of Two Thousand and no/100------ Dollars ($ 2,000.00---------) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

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 _____, 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 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 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 default 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 County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 15th day of December, 19 93.

Clear Lake Construction, Inc.
PRINCIPAL

BY

Western Surety Company
SURETY

By: Cheryl Slaton
Cheryl Slaton, ATTORNEY-IN-FACT

79 2379

AS PER ORIGINAL

POWER OF ATTORNEY

(Irrevocable)

BOND No. R- 60469604

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired. That Western Surety Company, a corporation, does hereby make, constitute and appoint the following

THREE [3] authorized individuals:

AUTHORIZED INDIVIDUALS	AUTHORIZED INDIVIDUALS
THEODORE W TRACY CHERYL SLATON	RICHARD M HEIDBRINK

VOID

in the City of HOUSTON, State of TEXAS, with limited authority, its true and lawful Attorney(s) in fact with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, one of the following bonds.

An ORIGINAL bond required by Statute, Decree of Court or Ordinance for:			MAXIMUM PENALTY
(A)	ADMINISTRATOR EXECUTOR PERSONAL REPRESENTATIVE GUARDIAN OF INCOMPETENT CONSERVATOR OF INCOMPETENT/CONSERVATEE COMMITTEE OF INCOMPETENT SALE OF REAL OR PERSONAL PROPERTY– When this company has qualifying bond or when it is a separate bond for accounting of proceeds of sale only.	REFEREE IN PARTITION COMMISSIONER TO SELL REAL ESTATE TRUSTEE OR RECEIVER – In Bankruptcy (Excluding Chapter 11) CURATOR	$ 500,000
(B)	GUARDIAN OF MINOR OR CONSERVATOR OF MINOR		$ 10,000
(C)	NOTARY PUBLIC PUBLIC OFFICIAL AND DEPUTIES	RECEIVER – (In State Court Only) TRUSTEE – (Testamentary Only)	$ 50,000
(D)	PLAINTIFF'S COURT BOND – Banks, Savings & Loan, and Trust Companies (Except Restraining Order and Injunction) – All Others, except bonds prohibited by "NOTE" below		$ 100,000 $ 20,000
(E)	COST ON APPEAL (EXCLUDING OPEN PENALTY, STAY, SUPERSEDEAS OR GUARANTEE OF A JUDGMENT)		$ 2,000
(F)	LICENSE AND PERMIT EXCEPT BONDS WHERE THE UNITED STATES OF AMERICA, A FEDERAL AGENCY, OR A STATE IS THE OBLIGEE		$ 25,000
(G)	STATE LICENSE AND PERMIT – The following THREE [3] bonds are authorized where the state of TEXAS [TX] is the obligee (other state required bonds not authorized). AUCTIONEER ********** OUTDOOR ADVERTISER ********** PERSONNEL EMPLOYMENT SERVICE ********** **********		$ 10,000
	SPECIAL FUEL USERS		$ 2,000
(H)	ANY BOND OR INDEMNITY provided there is attached to this Power of Attorney, written authority in the form of an endorsement, letter or telegram, signed by the Senior Underwriting Officer, Underwriting Officer, President, Vice President, Assistant Vice President, Secretary, Treasurer or Assistant Secretary of Western Surety Company specifically authorizing its execution. For confirmation of the necessary written authority, please contact our Underwriting Department at 1-800-331-6053 (339-0060 in South Dakota).		

NOTE: SUPERSEDEAS, OR OPEN PENALTY OR STAY BONDS ON APPEAL OR GUARANTEE OF JUDGMENT OR BAIL BONDS OR CONSTRUCTION BID OR CONTRACT BONDS OR BONDS FOR DEFENDANTS OR UTILITY DEPOSIT BONDS OR SITE IMPROVEMENT BONDS ARE NOT AUTHORIZED BY THIS POWER OF ATTORNEY, except as provided in Section (H).

WESTERN SURETY COMPANY further certifies that the following is a true and exact copy of Section 7 of the By-Laws of Western Surety Company, duly adopted and now in force, to-wit: "Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

Dated this 18th day of March, 1992.

ATTEST A Victor
Assistant Secretary

WESTERN SURETY COMPANY

By Joe P Kirby
President

STATE OF SOUTH DAKOTA
County of Minnehaha } ss

On this 18th day of March, 1992, before me, a Notary Public, personally appeared JOE P. KIRBY, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as President of the said WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

My commission expires
January 22, 1999

S. Barnes
Notary Public, South Dakota

I, the undersigned officer of the Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that Section 7 of the By-Laws of the company as set forth in the Power of Attorney, is now in force.

In testimony whereof, I have hereunto set my hand and the seal of the Western Surety Company this 15th day of December, 1993

WESTERN SURETY COMPANY

By Joe P Kirby
PRESIDENT

*IMPORTANT: This date must be filled in before it is attached to the bond and it must be the same date as the bond.

WATER MAIN CONSTRUCTION NOTES

1. ALL WATER LINES SHALL HAVE A MINIMUM OF FOUR (4) FEET COVER FROM TOP OF CURB TO TOP OF PIPE.

79 2380

2. WATER MAINS SHALL BE CONSTRUCTED IN ACCORDANCE WITH CITY OF HOUSTON SPECIFICATIONS AS CURRENTLY AMENDED.

3. WATER LINES SHALL BE SCHEDUALE 40 PVC PIPE.

AS PER ORIGINAL

4. ALL WATER LINES SHALL BE ENCASED WITH 6" BANK SAND ALL AROUND.

5. WATER LINE TRENCHES UNDER PAVEMENT OR WITHIN THREE (3) FEET BACK OF ALL CURBS SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND TO PAVEMENT SUBGRADE.

6. THE OPENING AND CLOSING OF ALL VALVES ON EXISTING WATER LINES MUST BE PERFORMED BY THE DISTRICT OPERATOR - ECO RESOURCES. (CONTACT KAREN SEARS - 240-1700).

7. 6" PVC IRRIGATION SLEEVES SHALL BE CONSTRUCTED 12" BELOW COMPACTED SUBGRADE AND BACKFILLED WITH CEMENT STABILIZED SAND. TURN UP SLEEVES TO 2' ABOVE FINISHED GRADE AND CAP.

SANITARY SEWER CONSTRUCTION NOTES

1. ALL SANITARY SEWERS SHALL BE CONSTRUCTED OF PVC SDR 26 PR 160 CONFORMING TO ASTM D-2241. ALL JOINTS SHALL CONFORM TO ASTM D-3139. JOINTS SHALL BE BELL AND SPIGOT TYPE WITH RUBBER GASKET CONFORMING TO ASTM F-477. CHEMICALLY WELDED PVC PIPE JOINTS ARE NOT ACCEPTABLE.

2. CLASS "A-A" BEDDING SHALL BE USED FOR ALL PIPES AS SHOWN ON BEDDING DETAIL.

3. ALL SANITARY SEWERS UNDER OR WITHIN THREE (3) FEET OR PROPOSED OR FUTURE PAVEMENT SHALL BE BACKFILLED WITH 1½ SACK CEMENT STABILIZED SAND TO PAVEMENT SUBGRADE.

4. DISTURBED PORTION OF SANITARY SEWER MANHOLE SHALL BE COATED WITH IPAGARD EPOXY, THANE COAT FE100, OR APPROVED EQUAL, APPLIED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATION. (40 MIL MINIMUM THICKNESS)

STORM SEWER CONSTRUCTION NOTES

1. STORM SEWERS SHALL BE CONSTRUCTED IN ACCORDANCE WITH CITY OF HOUSTON SPECIFICATION E-14-62 AS CURRENTLY AMENDED UNLESS SPECIFIED OTHERWISE.

2. REINFORCED CONCRETE PIPE (C-76 CLASS III) STORM SEWER SHALL BE INSTALLED, BEDDED AND BACKFILLED IN ACCORDANCE WITH CITY OF HOUSTON DRAWINGS 529-S-1, 530-S-1, AND 530-S-2, AS APPLICABLE, EXCEPT THAT ALL STORM SEWERS SHALL HAVE RUBBER GASKET JOINTS. PVC STORM SEWER SHALL BE CONSTRUCTED OF SDR 26 PR160 PVC PIPE.

3. ALL STORM SEWERS UNDER OR WITHIN THREE (3) FEET OF PROPOSED OR FUTURE PAVEMENT SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND TO PAVEMENT SUBGRADE.

4. ALL STORM SEWER INLETS SHALL BE AS SHOWN ON THE INLET DETAILS.

79 2381

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 18" INCHES AWAY FROM FACE OF CURB (GUTTER LINE) AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL.

3. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE. COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.

4. MAINTAIN GUTTER LINE WITH FACE OF EXISTING CURB.

5. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM LAP OF 8" INCHES.

6. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE #4 DEFORMED REINFORCING BARS (ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24" INCHES C. C., EACH WAY, WITH 10" INCHES MINIMUM LAP (6" X 12" W5 X W4 AS ALTERNATE) FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE.

7. PROPOSED DRIVEWAY, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

8. PROPOSED DRIVEWAY SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 7" INCHES THICK, FROM PROPOSED SAW CUT TO RIGHT-OF-WAY LINE (PROPERTY LINE).

9. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT CONCRETE, 5.0 SACK CEMENT PER CUBIC YARD, 4½" INCHES THICK AND 4' FEET MINIMUM WIDTH. SEE DRWING NO. 3 FOR ADDITIONAL INFORMATION AND DETAILS.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No. 4

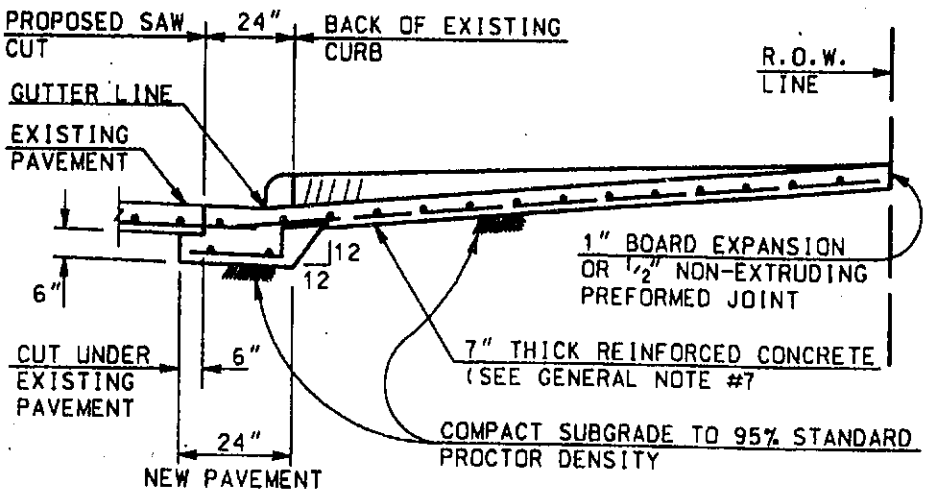
FORT BEND COUNTY ENGINEERING DEPARTMENT

79 2382

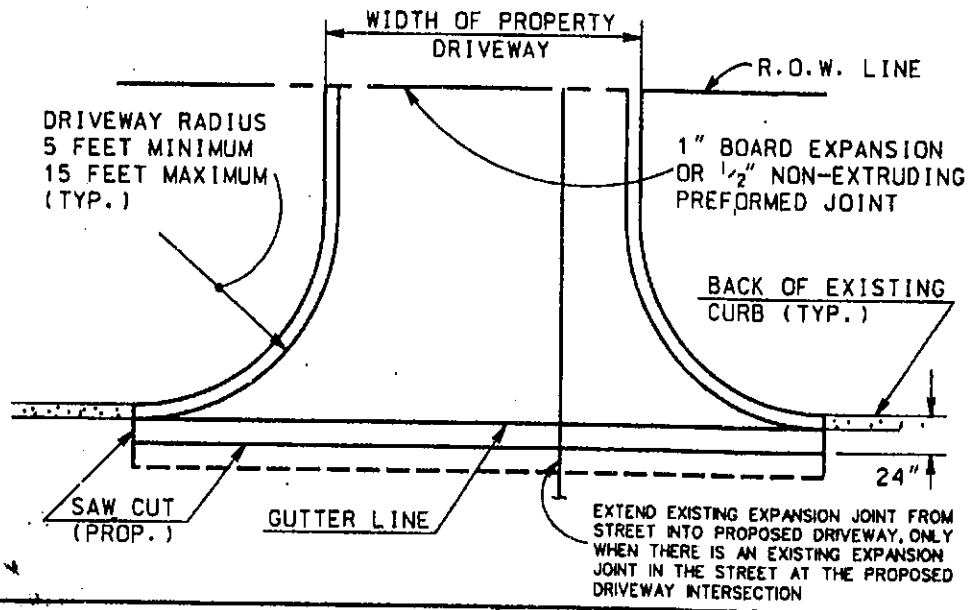
AS PER ORIGINAL

When a Commercial driveway, or curb & gutter is constructed reconstructed, repaired or regraded on County Right of Way use the following:

A - Use for all proposed drives on curbed type streets:



B - Use for all proposed existing curb removal:



SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS COMMERCIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No. 3

FORT BEND COUNTY ENGINEERING DEPARTMENT

#21

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

79 2383

Company Name: BULLARD CONSTRUCTION CO. INC.

Permit No. 81483 Date: 7-29-93

General Description: INSTALL TWO COMMERCIAL DRIVEWAY TIE-INS ON AUSTIN PKWY, PCT 4

Contact: ROCHE E. CARDWELL Phone No. 499-7588

Approved in Commissioners' Court. Date: _____

Remarks: _____

Construction start up as per written notice. Date: _____

Mailed permit. Date: _____

Construction completed and ready for final inspection as per written notice. Date: _____

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks: BROKEN INLET TOP OUTSIDE OF WORK AREA BUT CLOSE PROXIMITY. WATER LEAK ADJACENT TO WORK AREA. BOTH ITEMS DO NOT AFFECT THIS PROJECT

[signature] 1/4/94

Engineering Department's Representative Date

_____ _____

Commissioner Precinct's Representative Date

_____ _____

Drainage District's Representative Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

1-11-94 / AS PER ORIGINAL 79 2384

Consider releasing Cashiers Check Number 2400117 to Bullard Construction Inc. for completion of work on Austin Parkway, Plat 4.

BANK ONE

BANK ONE, TEXAS, NA
910 Travis
Houston, Texas 77002
(713) 751-6293

79 2385

TELEX NO. 166124
SWIFT BONEUS44HOU

#25

AMENDMENT TO LETTER OF CREDIT NUMBER 30578

DATE: SEPTEMBER 3, 1993

#33 CCM [redacted] 6-1-92
Bridgewater
Sec. 2
exp 11-13-93
LOC # 30578

BENEFICIARY:
FORT BEND COUNTY JUDGE ROY CORDES, JR.
OR HIS SUCESSORS IN OFFICE
RICHMOND, TEXAS 77469

FOR ACCOUNT OF:
PERRY-COMMONWEALTH, LTD.
P O BOX 34306
HOUSTON, TEXAS 77234

AMENDMENT NUMBER 1

GENTLEMEN:

PLEASE BE ADVISED THAT THE SUBJECT LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1. LETTER OF CREDIT NUMBER NOW READS: 13362

2. ISSUING BANK'S NAME AND ADDRESS AMENDED TO READ BANK ONE, TEXAS, N.A., 910 TRAVIS, HOUSTON, TEXAS 77002.

3. DRAFTS ARE NOW TO BE DRAWN ON BANK ONE, TEXAS, N.A.

4. DRAFTS AND DOCUMENTS MUST BE PRESENTED TO OUR LETTER OF CREDIT DEPARTMENT AT 910 TRAVIS, HOUSTON, TEXAS 77002.

*
*
*
*

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED. THE BENEFICIARY SHOULD NOTIFY US PROMPTLY IF THIS AMENDMENT IS NOT ACCEPTED BY THE BENEFICIARY WITHIN 10 DAYS FROM ISSUANCE OF THIS AMENDMENT. OTHERWISE WE WILL CONSIDER IT ACCEPTED AND IT WILL AUTOMATICALLY BECOME AN INTEGRAL PART OF THE LETTER OF CREDIT.

PROVISIONS APPLICABLE TO THIS CREDIT: THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION) INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 400 (OR ANY REVISION THERETO).

YOURS FAITHFULLY,
BANK ONE, TEXAS, N.A.
HOUSTON, TEXAS

AUTHORIZED SIGNATURE
D AMD.13362
VJJ

TEAMBANK

Team Bank
International Department
Telex Number 6829065
500 Throckmorton
Post Office Box 2050
Fort Worth, Texas 76113
(817) 884-4195

79 2386

May 18. 1992

Fort Bend County Judge Roy Cordes, Jr.,
or his successors in office
Richmond, Texas 77469

Irrevocable Letter of Credit
No. 30578

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of Perry-Commonwealth, Ltd., Houston, Texas, for a sum or sums, not to exceed in the aggregate, the amount of Thirty Two Thousand Six Hundred Forty Dollars ($32,640.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, Ft. Bend County Judge Roy Cordes, Jr. or his successors in office hereby certifies to Team Bank as the issuer of Letter of Credit No. 30578 dated May 18, 1992, in the amount of Thirty Two Thousand Six Hundred Forty 00/100 Dollars ($32,640.00), that Perry-Commonwealth, Ltd. has failed to build and/or maintain roads and or drainage facilities within Bridgewater, Section Two, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Thirty Two Thousand Six Hundred Forty 00/100 Dollars ($32,640.00)."

2. "The undersigned, Fort Bend County Judge Roy Cordes, Jr. or his successors in office hereby certifies to Team Bank, as issuer of Letter of Credit No. 30578, dated May 18, 1992, in the amount of Thirty Two Thousand Six Hundred Forty Dollars ($32,640.00) that Team Bank has delivered notice of intent to not automatically renew Letter of Credit No. 30578 for a period no less than one year from the present expiration date, and by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in an amount to the undrawn balance of this Letter of Credit, such amount being Thirty Two Thousand Six Hundred Forty Dollars ($32,640.00)."

It is a condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date, we the Issuer, shall notify Fort Bend County Judge Roy Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

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

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 30578, dated May 18, 1992, issued by Team Bank. All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before November 13, 1993.

TEAM BANK

BY: _____
Daisy L. Seltzer
Assistant Vice President

79 2388 1/11/94
AGENDA ITEM
#24
AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On December 13, 1993 the County Attorney's Office reviewed the Paving Bond for the following plat:

Rider to Bond No. 4TX-7641330-01
Universal Surety for Lochmere Dev. Co.;
Kelliwoods Greens, Sec. 2

Comments:

APPROVED AS TO LEGAL FORM.

Please have Fort Bend County, Risk Management Department, verify that this Surety is acceptable.

Bruce Donaldson
Bruce Donaldson
Assistant County Attorney

BD:la/loc.frm(25)/2792

RECEIVED
DEC 14 1993

79 2389

AS PER ORIGINAL

UNIVERSAL SURETY OF AMERICA

RIDER

To be attached to and form a part of Bond No. 4TX-7641330-01

issued by UNIVERSAL SURETY OF AMERICA,

dated the 4th day of October, 19 93

in behalf of (Principal) Lochmere Development Company, Inc.

in favor of (Obligee) Roy L. Cordes, Jr. County Judge of Fort Bend County

In consideration of the premium charged, it is understood and agreed that effective from the 4th day of October, 19 93:

The Bond Amount will be reduced from: ($397,250.00) Three Hundred Ninety Seven Thousand Two Hundred Fifty Dollars and no/100.

to: ($120,285.00) One Hundred Twenty Thousand Two Hundred Eighty Five Dollars and no/100

Provided, however, that the liability of UNIVERSAL SURETY OF AMERICA, under the attached bond as changed by this rider shall not be cumulative.

Nothing herein contained shall be held to vary, waive, alter or extend any of the terms, conditions, agreements or warranties of the above mentioned bond, other than as stated above.

Signed this 4th day of October, 19 93.

Accepted:

Lochmere Development Company, Inc.
Principal

by Lane E. Low EVP

UNIVERSAL SURETY OF AMERICA

by Kathy Lake
Kathy Lake
Attorney in Fact

Accepted:
Roy L. Cordes, Jr., County Judge of
Fort Bend County
Obligee

by Roy L Cordes Jr

UNIVERSAL SURETY OF AMERICA

79 2390

1812 Durham / Houston, Texas 77007

GPA 110 1423

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

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

GENERAL POWER OF ATTORNEY — CERTIFIED COPY

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

C.W. Adams Pamela Prokop Larry H. Senkel
William H. Ratz Kathy Lake

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

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

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

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

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

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

UNIVERSAL SURETY OF AMERICA

By: John Knox, Jr. President

State of Texas
County of Harris ss:

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

WENDY W. STUCKEY NOTARY PUBLIC STATE OF TEXAS 3-6-93

Wendy W. Stuckey
Notary Public

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

GIVEN under my hand and the seal of said Company, at Houston, Texas, this 4th day of October, 19 93.

Secretary

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

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

AS PER ORIGINAL

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.

27. CONSIDER APPROVING PLAT FOR KELLIWOOD POINT, SEC. 1., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Kelliwood Point, Sec. 1., Pct 3.

28. CONSIDER APPROVING PLAT FOR LEXINGTON CORRIDOR, SEC. 2, PCT. 4:

Pass.

29. CONSIDER ACCEPTING STREETS IN BRIDGEWATER, SEC. 2 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4, AND RELEASE BOND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Bridgewater Sec. 2 into the County road maintenance system, Pct. 4 and release bond. (Recorded in minutes in full)

Bridgewater, Sec. 2

Glen Hollow Street	787 lf
Glen Heather Court	110 lf
Lowerby Lane	97 lf
Avondale Drive	690 lf
Devonshire Street	362 lf
Danbury Lane	130 lf
TOTAL	2176 LF

30. CONSIDER APPROVING INVOICE #4 IN THE AMOUNT OF $14,077.50 FROM GEOTEST ENGINEERING FOR JAIL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice #4 in the amount of $14,077.50 from Geotest Engineering for jail project. (Recorded in minutes in full)

31. CONSIDER APPROVING EXTENSION OF SICK LEAVE FOR PCT. 4 ROAD AND BRIDGE EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve 14 days extended sick leave for Ed Hammond, Pct. 4 Road & Bridge employee.

32. CONSIDER TAKING ACTION ON BID #93-117, SEALED BID SALE OF OBSOLETE BOOKS:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #93-117 to Friends of the Library in the amount of $150.00 for sealed bid sale of obsolete books as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

33. AUTHORIZE PURCHASE OF ONE PICKUP TRUCK FROM BID #93-091:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-091 to Joe Grillo for purchase of one pickup truck with options in the amount $10,780 for Sheriff Department. (Recorded in minutes in full)

AGENDA ITEM
29
79 2393

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 27, 1993

Bridgewater Sec. 2
loc 30578
amendment 13362
exp 11-13-93

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

RE: BRIDGEWATER, SECTION 2 - FINAL ROAD INSPECTION

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

The streets, along with their footage lengths; are as follows:

GLEN HOLLOW STREET	787 LF
GLEN HEATHER COURT	110 LF
LOWERBY LANE	97 LF
AVONDALE DRIVE	690 LF
DEVONSHIRE STREET	362 LF
DANBURY LANE	130 LF
TOTAL	2176 LF

The current road letter of credit is #30578 in the amount of $32,640.00. Release bond to:

Mr. Rick Hale
Perry Commonwealth
P.O. Box 34306
Houston, Texas 77234

If you should have any questions or need additional information, Please feel free to call.

Sincerely,

Nathan D. Hatcher
Assistant to County Engineer

NDH/dkp

cc: Mr. Rick Hale, Perry Commonwealth
File

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.

C:\WP51\LETTER\NDH\FINLINSP\BRDGWTR2.DKP

1/11/94
AGENDA ITEM
29

79 2394

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

#30578 $ 32,640.00

Name: P=Perry-Commonwealth, S=Team Bank

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location):BRIDGEWATER, SEC. 2

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name:Mr. Rick Hale, Perry -Commonwealth
Address:P.O. Box 34306
City/State/Zip:Houston, Texas 77234

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 1-11-94 # 29
DATE OF RETURN: 1-19-94
BY: Linda F Quiroz
Deputy County Clerk

79 2395 # 30

Lichliter/Jameson & Associates, Inc.
CONSULTING ENGINEERS AND PLANNERS

January 10, 1994

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77406-0368

Re: Fort Bend County Jail
Materials Testing Services
Geotest Invoice No. 14M562-4

Dear Judge Cordes:

Attached is Invoice No. 4 from Geotest Engineering, Inc. for work in the period ending November 24, 1993. The invoiced amount is $14,077.50. We have reviewed the invoice and all supporting documentation, and recommend payment.

Very truly yours,

Richard Fields

Richard A. Fields, P.E.
Resident Engineer

Attachment

RAF/

cc: The Honorable Bud O'Shieles
The Honorable Grady Prestage
The Honorable Alton Pressley
The Honorable Bob Lutts
Ron Drachenberg

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 (713) 561-5190 FAX (713) 561-6586

AS PER ORIGINAL 79 2396

Geotest Engineering Inc.
Geotechnical Engineers & Materials Testing

5600 Bintliff Drive, Houston, TX 77036
Telephone: (713) 266 0588
Fax: (713) 266 2977

INVOICE

Name : Fort Bend County Engineering Department
Address : P.O. Box 1449
City,Zip : Rosenberg, Texas 77471

Invoice No.: 14M562-4
Project No. : 14M562
Date : 29-Nov-93

Attn: Mr. Ron Drachenberg

Reference: Ft. Bend County Jail and Sheriff's Department
Richmond, Texas

Authorization : as per your Purchase Order No.

Fee Code : 11.00

TERMS : NET 10 DAYS

CODE NO.	DESCRIPTION	QUANTITY	UNIT COST	AMOUNT
1.10	Principal	4.00	$100.00	$400.00
1.30	Project Engineer/Lab Supervisor	7.00	$60.00	$420.00
1.40	Staff Engineer	10.00	$50.00	$500.00
1.50	Senior Technician (RT)	142.50	$35.00	$4,987.50
1.51	Senior Technician (OT)	51.00	$52.50	$2,677.50
1.60	Technician (RT)	16.00	$30.00	$480.00
1.61	Technician (OT)	12.50	$45.00	$562.50
1.82	Vehicle Charge, per hour	239.00	$4.00	$956.00
2.200	Organic Impurities	2.00	$26.00	$52.00
3.200	Plasticity Index (PI)	2.00	$35.00	$70.00
3.300	OMD Curve	2.00	$120.00	$240.00
3.500	Density Equipment, per day	10.00	$45.00	$450.00
4.100	Cylinder Test (Compression)	182.00	$11.00	$2,002.00
4.400	Sieve Analysis (dry)	4.00	$30.00	$120.00
4.510	Mix Design, Including 4 Test cylinder:	1.00	$160.00	$160.00
			TOTAL	$14,077.50

Attachements: Summary of Daily Activity
Test Reports
Time Sheets

cc: Lichliter-Jameson: Mr. Richard Fields

A. approved 11/11 194

AS PER ORIGINAL

Geotest Engineering Inc.

Geotechnical Engineers & Materials Testing

Summary of Daily Activity

Project Code : 14M562
Fee Code: 11.00
Vehicle Code: 1.82

Date	Tech	Tech Code	Plant Site	Req. No.	Report Nos.	Description	Time	Vehicle Units	Code	Quantity
25-Oct-93	JW	1.50	Site		195	Compaction Inspection	8.00	10.00	3.500	1.00
		1.51			196, 196A	(OT), Concrete	2.00		4.100	6.00
26-Oct-93	JW	1.50	Site		198, 199	Compaction Inspection	6.00	6.00	3.500	1.00
27-Oct-93	JW	1.50	Site		200	Compaction Inspection	8.00	13.00	3.500	1.00
		1.51			201, 201A	(OT), Concrete	5.00		4.100	6.00
28-Oct-93	JW	1.50	Site		203	Concrete Inspection	8.00	8.00	4.100	3.00
29-Oct-93	MAb	1.30	Site		205	Field Inspection Meeting	3.50	3.50		
29-Oct-93	MA	1.60	Site		205A	Sample P/U	3.00	3.00		
29-Oct-93	JW	1.50	Site		206,206A	Concrete Inspection	8.00	9.00	4.100	9.00
		1.51				(OT)	1.00			
30-Oct-93	JW	1.51	Site		207	(OT), Concrte P/U	2.50	2.50		
1-Nov-93	PK	1.40	Site		208	Field Inspection Meeting	3.00	3.00		
1-Nov-93	JW	1.50	Site		208A	Concrete Inspection	6.00	6.00	4.100	3.00
2-Nov-93	PK	1.40	Site		209	Excavation Inspection	7.00	7.00		
2-Nov-93	JW	1.50	Site		209A,B,C,D	Concrete Inspection	8.00	13.50	4.100	16.00
		1.51				(OT)	5.50			
3-Nov-93	JW	1.50	Site		210	Concrete P/U	3.00	3.00		
4-Nov-93	JW	1.50	Site		211	Concrete Inspection	8.00	8.00	4.100	3.00
5-Nov-93	JW	1.50	Site		213	Concrete Inspection	6.50	6.50	4.100	3.00
6-Nov-93	JW	1.51	Site		215	(OT), Concrete	6.50	6.50	4.100	3.00
7-Nov-93	JW	1.51	Site		216	(OT), Concrete P/U	2.50	2.50		
8-Nov-93	MAb	1.30	Site		217	Pre-Installation Inspection Meeting	3.50	3.50		
8-Nov-93	JW	1.50	Site		218	Concrete Inspection	5.00	5.00	4.100	3.00
9-Nov-93	JW	1.50	Site		219	Concrete P/U	2.50	2.50		
9-Nov-93					220	Concrete Mix Design			4.510	1.00
9-Nov-93					221, 222	Sieve Analysis			4.400	2.00
10-Nov-93	JW	1.50	Site		223	Compactin Inspection	6.50	6.50	3.500	1.00
					224	Concrete			4.100	3.00
11-Nov-93	JW	1.50	Site		226, 227	Sample P/U - PI			3.200	1.00
					227	Proctor			3.300	1.00
					228	Organic Impurities			2.200	1.00
					229	Sieve Analysis			4.400	1.00
11-Nov-93	JW	1.50			230	Compaction Insapection	8.00	13.50	3.500	1.00
		1.51			231	(OT), Concrete	5.50		4.100	3.00

79 2398

Geotest Engineering Inc.

Geotechnical Engineers & Materials Testing

AS PER ORIGINAL

Summary of Daily Activity

Project Code : 14M562
Fee Code: 11.00
Vehicle Code: 1.82

Date	Tech	Tech Code	Plant Site	Req. No.	Report Nos.	Description	Time	Vehicle Units	Code	Quantity
12-Nov-93	JW	1.50	Site		233	Compaction Inspection	7.50	7.50	3.500	1.00
					234	Concrete			4.100	3.00
13-Nov-93	JW	1.51			236	(OT), Concrete Inspection	8.50	8.50	4.100	40.00
13-Nov-93	MA	1.61	Site			(OT), Concrete Assitant	8.50	8.50		
14-Nov-93	JW	1.51	Site		237	(OT), Concrete P/U	3.00	3.00		
17-Nov-93	JW		Site		238, 239	Sample P/U-Organic Impurities			2.200	1.00
					240	Sieve Analysis			4.400	1.00
17-Nov-93	JW	1.50	Site		241	Concrete Inspection	6.00	6.00	4.100	3.00
18-Nov-93	JW	1.50	Site		243	Concrete Inspection	6.50	6.50	4.100	3.00
19-Nov-93	PK	1.50	Site		245	Compaction Inspection	8.00	9.00	3.500	1.00
		1.51			246	(OT), Concrete	1.00		4.100	3.00
20-Nov-93	PK	1.51	Site		248	(OT), Compaction Inspection	6.50	6.50	3.500	1.00
22-Nov-93	PK	1.50	Site		249	Compaction Inspection	8.00	8.50	3.500	1.00
		1.51				(OT)	0.50			
22-Nov-93	MA	1.60	Site		250, 252	Concrete Inspection	8.00	12.00	4.100	54.00
		1.61				(OT)	4.00			
23-Nov-93	AS	1.60	Site		251	Concrete P/U	2.50	2.50		
23-Nov-93	PK	1.50	Site		254	Compaction Inspection	7.00	7.00	3.500	1.00
					255	Concrete			4.100	3.00
24-Nov-93	PK		Site		257, 258	Sample P/U - PI			3.200	1.00
		1.50			258	Proctor	8.00	9.00	3.300	1.00
		1.51			259, 259A	(OT), Concrete	1.00		4.100	12.00
26-Nov-93	DT	1.60	Site		260	Concrete P/U	2.50	2.50		
Nov-93	VNV	1.10	Office			Supervision, Review, Reports	4.00			

#31

79 2399

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

MEMORANDUM

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

FROM: Richard Selleh, Director
Human Resource Department

SUBJECT: Extended Sick Leave Request - Ed Hammond, Precinct 4
Agenda Item Request - January 11, 1994

DATE: January 6, 1994

As per the attached information, Commissioner Lutts, Precinct 4, has requested extended sick leave be granted for Mr. Ed Hammond. Mr. Hammond has been an,employee for Fort Bend County for six years and eleven (11) months. The attached letter form Dr. Uriel Mushin stated that Mr. Hammond will be released to return to work on January 13, 1994.

According to the Fort Bend County policy for extended leave, Mr. Hammond is entitled to fourteen (14) days extended sick leave, therefore, I would like to reqeust that the court approve this request for extended sick leave for Mr. Hammond.

If you have any questions or need additional information, conact me at 341-8619. Thank you for your consideration of this request.

xx: Dianne McWethy, Director of Administrative Services

79 2400

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4

P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

COUNTY OF FORT BEND

January 6, 1994

Mr. Richard Selleh
Human Resource Department
Fort Bend County

RE: Request for extended sick leave
for Ed Hammond, Precinct 4

Dear Richard,

I am requesting extended sick leave for Ed Hammond. He has been a valuable employee with Precinct 4 since February 8, 1988.

Due to illness and surgery he has totally used all accumulated sick and vacation time.

According to the guidelines of the Fort Bend County Employee's Manual, Mr. Hammond is qualified to receive 12 days of additional sick leave. I respectfully request this additional sick leave to be granted. 14 DAYS

Thank you for your consideration in this matter. If I can answer any questions you might have, please feel free to call me.

Sincerely,

Bob Lutts

Bl/sk

79 2401

AS PER ORIGINAL

URIEL MUSHIN. M.D.

One Fannin
7400 Fannin, Suite 770
Houston, Texas 77054
Telephone: (713) 790-9500
Fax: (713) 790-0812

January 5, 1994

To whom it may concern,

Please be advised that Mr. Ed Hammond has been under my care since 12-15-93.
He was operated by me on 12-23-93 in Bellaire General Hospital.

Mr. Hammond was seen in my office today and he may go back to work as of 1-13-94.

Should you have any questions, please call us at 790-9500.

Sincerely,

Uriel Mushin M.D.

Uriel Mushin, M.D.

UM/mm

79 2402

AS PER ORIGINAL

TABULATION

NOTICE OF SEALED BID SALE

BID #93-117

BIDDER	ESTIMATED 10,000 OBSOLETE LIBRARY BOOKS
Friends of the Library	$150.00
Thomas W. Proctor	$61.00

RECAPITULATION

LEGAL NOTICE RUN IN NEWSPAPER: DECEMBER 5TH AND 12TH.

CHECKS RECEIVED: 2

AGENDA ITEM #32

79 2403

AS PER ORIGINAL

AGENDA ITEM # 33

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW PICKUP TRUCKS

BID #93-091

COMPANY	UNIT PRICE WITHOUT OPTIONS	OPTIONAL: 4.3 LITER V-6 ENGINE	OPTIONAL: 5.7 LITER V-8 ENGINE	OPTIONAL: 4-WHEEL DRIVE	OPTIONAL: SLIDING REAR WINDOW	OPTIONAL: TOW HOOKS	OPTIONAL: 7200 GVWR W/LT225-16 TIRES	OPTIONAL: CLOTH SEATS AND CARPET	OPTIONAL: TRAILER TOWING PACKAGE
Joe Grillo Chev-Olds P.O. Box 911 Rosenberg, TX 77471	$12,199.32	-$1,420.00	+$224.10	+$1,929.00 w/V-8 +$2,697.10 w/V-6	+$93.00	+$32.00	+$860.00	+$200.00	+$207.50
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$12,419.00	-$1,368.00	+$224.10	+$2,079.54 w/V-8 +$2,705.50 w/V-6	+$97.18	+$32.68	+$753.00	+$130.00	+$385.00
Crown Dodge 11890 Old Katy Rd. Houston, TX 77079	$14,639.00	-$244.00	+$323.00	+$2,233.00	+$114.00	+$85.00	+$832.00	+$275.00	+$375.00
Hendrix GMC Trucks 4400 S. I.H. 35 Austin, TX 78745	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: Delivery terms altered.								

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	August 15th and 22nd.
INDIVIDUAL NOTICES MAILED:	16.
BID PACKETS PICKED UP OR MAILED:	7.
BIDS RECEIVED:	4.

34. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING:

(1) 14-PASSENGER VAN FOR TRANSPORTING INMATES:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for 14-passenger van for transporting inmates.

(2) CONSTRUCTION BIDS FOR EAST END ANNEX:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for construction bids for East end annex.

35. CONSIDER SETTING PUBLIC HEARING ON NEW COUNTY PARK, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on new County park, Pct. 1 on January 25, 1994 at 9:45 a.m. (Recorded in minutes in full)

36. CONSIDER TRANSFERRING $60,000 FROM PCT. 2 ROAD AND BRIDGE (048-0480-102) ENDING BALANCE TO KITTY HOLLOW FUND (048-0483-213):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to transfer $60,000 from Pct. 2 Road & Bridge (048-0480-102) ending balance to Kitty Hollow fund (048-0483-213).

37. CONSIDER APPROVING PAYMENT #4 OF $128,451.55 TO ELLISOR CONSTRUCTION INC. FOR KITTY HOLLOW PARK PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #4 of $128,451.55 to Ellisor Construction, Inc. for Kitty Hollow Park project. (Recorded in minutes in full)

38. CONSIDER AND TAKE ACTION ON PROTEST OF BID #93-116, UTILITY AUDIT SERVICES:

Shirley and Charles Skinner protested the wording on bid #93-116 which caused them to submit an incorrect bid amount.

Moved by Commissioner Prestage to accept protest and reject bid #93-116.

Failed due to lack of a second.

No Court action.

39. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF RESERVE B-11 AND B-12, LEXINGTON CORRIDOR COMMERCIAL CLUSTER, PCT. 4 AND CONSIDER TAKING ACTION:

Randy McClendon, representing Sugarland Properties explained purpose of replat.

No Court action.

40. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON McCRARY RD., NORTH OF FM-359, 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 set speed limit at 35 mph on McCrary Rd., North of FM-359, Pct. 3.

79 2405 agenda #35

PUBLIC HEARING NOTICE

FOR: To set Public Hearing on new County park, Pct. 1

DATE: JANUARY 25, 1994

TIME: 9:45 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Commissioner O'Shieles

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Commissioners' Court of Fort Bend County, Texas will conduct a hearing at its regular meeting on January 25, 1994 at 9:45 am, at the Commissioners Court Room, 500 Jackson, Room 100, Richmond, Texas, to consider the acquisition of a tract of land for a public park. The land being considered ~~consists of 177 acres, more or less, and~~ is located east of the Brazos River and south of Highway 90-A, encircled by what is known as Ox Bow Lake. Further, the County proposes to apply to the Texas Parks & Wildlife Department for funds to partially cover the costs of the planning, acquisition, or development of a park, pursuant to V.T.C.A. Parks and Wildlife Code Section 24.005. All interested persons are invited to attend this meeting and offer any comments as to the acquisition of the land or the application for funds from the Parks and Wildlife Department. All comments will be considered by the Commissioners' Court.

JS:la/park.mem/3246

79 2407 #35

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 11 day of January, 1994 I sent to the following newspaper(s):

HERALD COASTER

regarding a public hearing on (date and topic) January 25, 1994 at 9:45 a.m. to consider the acquisition of a tract of land for a public park. The land being considered is located east of the Brazos River and south of Highway 90-A, encircled by what is know as Ox Bow Lake.

to be published for 1 consecutive day~~/weeks~~ beginning with the 13 day of January, 1994.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1/11/94

JAN-06-1994 11:53 FROM PRECINCT 2 -FRESNO TO COUNTY JUDGE... P.03

AS PER ORIGINAL

79 2408

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 7 PAGES

TO OWNER: County of Fort Bend, Texas
William B. Travis Annex
309 South Fourth Street, 7th Floor
Richmond, Texas 77469

PROJECT: Kitty Hollow Lake Park Developmt.
Texas Parks And Wildlife Dept.
State Project No. 20-00303
Bid #92-093

APPLICATION NO.: 460-4
PERIOD TO 10/7-11/4/93
PROJECT NOS.: 880730
CONTRACT DATE: 9/92

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Ellisor Constructors, Inc.
2702 Green Oak Drive
Kingwood, Texas 77339

VIA ARCHITECT: PTI Incorporated
Engineers, Architects, Planners
2925 Briarpark Dr., Ste. 950
Houston, Texas 77042

CONTRACT FOR: Kitty Hollow Lake Park Development

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 (Column G on G703)	$ 353,594.00
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	$ 17,679.70
b. ____ % of Stored Material (Column F on G703)	$ - 0 -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 17,679.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 335,914.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 207,462.75
8. CURRENT PAYMENT DUE	$ 128,451.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 200,017.70

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: _____ Date: 11/4/93

State of: Texas
County of: Harris
Subscribed and sworn to before me this 4th day of November, 1993

Notary Public: Shana Guy
My Commission expires: 9-25-96

SHANA GUY
Notary Public
State Of Texas
My Comm. Exp. Sept. 25, 1996

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 ..... $ 128,451.55

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: PTI Incorporated
By: _____ Date: 12/20/93

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use 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.

AS PER ORIGINAL

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amount Complet
3 Construction					
a. Utilities					
1. Water Well	$28,000.00	2" Waterline	1	$ 2,596.00	2,596.0
		4" Waterline	2	12,685.00	12,685.0
		Water Hydrants	3	1,416.00	1,416.0
		1" PVC	4	2,832.00	2,832.0
		Slab at Water Well	7	4,815.00	4,815.0
		3/4" Copper Tubing	8	295.00	295.0
		Water Well Compressor	9	1,000.00	1,000.0
		Water Well	13	5,000.00	5,000.0
		WaterWell Storage Tank	14	4,500.00	4,500.0
Total	$28,000.00			$ 35,139.00	
2. Electricity	$ 7,000.00	Electrical	10	$ 81,529.00	*58,000.0
		Electric Light Poles	11	57,625.00	*37,500.0
Total	$ 7,000.00			$139,154.00	
3. Construction					
b. Roads & Parking	$90,883.00		1	$ 0.00	
			7	0.00	
			10	0.00	
			12	0.00	
			13	0.00	
			14	0.00	
		Underground	17	0.00	
			18	0.00	
Total	$90,883.00			$ 0.00	

* Review with Contractor Price For Overhead Power

JAN-06-1994 11:54 FROM PRECINCT 2 -FRESNO TO COUNTY,JUDGE... P.04

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 2

AS PER ORIGINAL

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amoun Comple
3. Construction					
c. Buildings					
1. Two (2) Restrooms	$32,000.00		12	$ 0.00	
		4" Sewer Pipe	5	20,296.00	15,000
		Drain Field	6	10,266.00	4,000
		Septic Tank	12	2,832.00	2,200
		Sanitary Sewer Clean Outs	15	1,250.00	1,250
Total	$32,000.00			$ 34,644.00	
2. Maintenance Shed	$ 6,000.00	Maintenance Bldg.	20	$ 18,000.00	11,000
d. Recreational Facilities					
1. 2 Mile Hike & Bike Trail	$24,851.00	Sitework	4	$ ~~25,170.00~~	DEDU
			11	0.00	
Total	$24,851.00			$ ~~25,170.00~~	DEDU
2. 8 Exercise Stations	$ 3,665.00	Fitness Trail Equip.	6	$ 9,233.00	6,000.
3. 20-Benches	$ 4,300.00	Benches	8	$ 3,323.00	
4. Conroe/Kaiyak Launch & Canoe Rack	$ 2,350.00	Facilities	9	$ ~~1,500.00~~	DEDU
			14	$ ~~2,000.00~~	DEDU
			19	$ ~~734.00~~	DEDU
Total	$ 2,350.00			$ ~~4,234.00~~	DEDU
5. Pavillion w/ 6 Game Tables	$19,185.00	Facilities	7	$ ~~21,380.00~~	DEDU

JAN-06-1994 11:54 FROM PRECINCT 2 -FRESNO TO COUNTY JUDGE... P.05

79 2411

AS PER ORIGINAL

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 3

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amoun Comple
Construction					
d. Recreational Facilities					
6. 1-Unlighted Tennis Court	$ 4,500.00	Facilities	5 18	$ 0.00 ~~242.00~~	DEDUC
Total	$ 4,500.00			$ ~~242.00~~	DEDUC
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	Volley Ball - Sand Volley Ball - Equip. Volley Ball - Concrete Footings	2 4 10	$ 1,335.00 400.00 2,738.00	2,738.0
Total	$3,495.00			$ 4,473.00	
9. Fishing Pier	$ 900.00	Fishing Pier	16	$ 8,500.00	8,500.0
10. Observation Deck	$2,000.00	Observation Deck	15	$ 4,200.00	4,200.0
11. Lake	$149,000.00	Sitework	3 8 9	$ 0.00 0.00 0.00	
Total	$149,000.00			$ 0.00	

JAN-06-1994 11:54 FROM PRECINCT 2 -FRESNO TO COUNTY,JUDGE... P.06

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	Amour Comple
12. 2-Pavillions each 2 Grills & 6 Picnics Tables	$ 46,400.00	Pavilions	6	$ 25,000.00 12,500.00 37,500.00	8,000. 4,000.
13. 20-Picnic Tables w/ Grills	$ 9,400.00	Picnic Tables BBQ Grilles	7 10	$ 10,030.00 $ 2,371.00	10,030. 2,371.
Total	$ 9,400.00	Landscape		$ 12,401.00	
14. Playground	$25,123.00	Footings for Plygrnd. Playground Duroscape Ut. Timber Wall @ Plygrnd. Bank Sand - Plygrnd.	11 11 13 14	$ 3,717.00 $ 36,047.00 $ 13,500.00 $ 1,373.00	3,717. 13,500.
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	Water Fountain	16	$ 1,593.00	1,593.
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	

JAN-06-1994 11:55 FROM PRECINCT 2 -FRESNO TO COUNTY JUDGE... P.07

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 5

AS PER ORIGINAL

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amoun Comple
4. Sign's & Contingencies	$51,000.00	Signs	2	$ 8,079.00	
		Entrance Signs	5	$ 2,026.00	
		Direction Signs	6	$ 295.00	
		Facilities	8	~~$15,000.00~~	DEDUC
		Bleachers	13	$ 5,200.00	5,200.0
			15	~~$ 4,750.00~~	DEDUC
			16	~~$11,638.00~~	DEDUC
			17	~~$ 461.00~~	DEDUC
		Trash Barrels	9	$ 1,700.00	1,700.0
Total	$51,000.00			$14,300.00	
Park Equipment			1	$36,047.00	36,047.0
			2	$ 6,809.00	6,809.0
			3	$ 2,424.00	2,424.0
			4	$ 5,200.00	5,200.0
			5	$ 2,371.00	2,371.0
			6	$10,030.00	10,030.0
Total	$ 0.00			$62,881.00	

JAN-06-1994 11:55 FROM PRECINCT 2 -FRESNO TO COUNTY,JUDGE... P.08

79 2414

AS PER ORIGINAL

CHANGE ORDER
PAGE 2
KITTY HOLLW LAKE PARK DEVELOPMENT
PROJECT NO. 20-00303
BID #92-093

ADDS:

	DESCRIPTION	CATEGORY	ITEM	BID AMOUNT	AMOUNT COMPLET
1.	1 ea. BBQ. Pavilion (30x44)	Facilities	6	$12,500	4,000
2.	1 ea. Bathroom w/Porcelain Fixtures	Facilities	12	36,000	12,000
3.	Basketball Court	Facilities	1	15,000	15,000
4.	100 LF 6' Fence & 3'x6' Gate at Waterwell			2,222	
5.	2" Waterline to Lake			1,000	1,000
6.	Increase size of Maintenance Bldg. from 20'x30' to 30'x40'			2,000	
7.	Backstop - 100 LF - 10' Chain Line Fence for Softball Field & Tennis Court			2,091	
8.	Dug Outs - 100 LF of 6' Fence			1,235	
9.	Benches in Dug Outs			740	
10.	4" Concrete under 4 Pavilions w/10x10x10 gage mesh			23,075	23,075
11.	4 ea. Pavilions - change to Pre-engineered Bldg., 6 tapered columns per bldg. Roof galvalume in color; columns, girts & purlins to be red in color.			- 0 -	
	GRANT TOTAL				353,594.

RECEIVED
JAN 8 1994
COUNTY JUDGE

79 2415 *38

January 6, 1994

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County
309 South 4th St., 7th Floor
Richmond, Texas 77469

Re: Utility Audit Services for Fort Bend County
Bid #93-116

This is a formal protest of award of this bid due to conflicting wording of paragraphs F.1 and L.

These two paragraphs ask for completely different information (which your County Attorney Bub Childers confirmed this morning in a telephone conversation with me).

I am requesting an audience with you to further expound this issue.

Respectfully yours,

Shirley B. Skinner representing
Utility Consultants of America

COUNTY OF FORT BEND

Engineering Department

79 2416

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

1124 Blume Road
Phone: (713) 342-3039

RECEIVED SEP 2 0

September 16, 1993

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

RE: MC CRARY ROAD SPEED LIMIT

Dear Commissioner:

As per your request dated August 30, 1993, we have reviewed the conditions along McCrary Road for the purpose of determining the speed limit.

The following was noted during the review.

1.	Holmes Road	Posted Speed - 45 MPH
2.	Precinct Line R.	Posted Speed - 35 MPH
3.	McCrary Road (South of FM 359)	Posted Speed - 35 MPH
4.	Empress Road	Posted Speed - 30 MPH

McCrary Road, North of FM 359, does not have posted speed signs. The curves are signed with direction of curve and 20 MPH speed limit. Due to the lack of shoulders, roadway width and sharp curves, we recommend the speed limit be set at 35 MPH.

If there are any questions or need for additional information, please call.

Sincerely,

Louis E. Hood

Louis E. Hood, P.E.
First Assistant County Engineer

LEH/dkp

cc: File

C:\WP51\LETTER\LEH\TRAFSTDY\MCCRARY.DKP

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 April 18, 19 94.

STARTING WITH FILM CODE NO. 94-Vol.79-Pg.2198

ENDING WITH FILM CODE NO. 94-Vol.79-Pg.2416

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 18th DAY OF April, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.79-Pg.2419.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

41. 10:30 A.M. - HOLD PUBLIC HEARING FOR CREATION OF REINVESTMENT ZONE NO. 2 (RESET FOR JANUARY 25TH AT 10:15 A.M.):

Public hearing reset for January 25, 1994 at 10:15 a.m.

42. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:20 a.m.

CLOSED SESSION:

Convened Closed Session at 10:47 a.m.
Adjourned Closed Session at 12:23 p.m.

RECONVENE:

Reconvened Regular Court at 1:35 p.m.

43. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING MATTERS: (1) THREATENED LITIGATION (S.P.A.); (2) LITIGATION (ALICE FLORES, ET AL VS. LAIDLAW & FORT BEND COUNTY (CAUSE #75224); (3) LAND MATTERS (PCT 2); (4) PERSONNEL MATTERS (A. DISTRICT CLERK; B. EMPLOYEE GRIEVANCE); AS AUTHORIZED BY TEXAS LOCAL GOV. CODE, SEC. 555.071/555.072/555.074; AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

44. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING MATTERS: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES & CONSTRUCTION; (2)PLANNING; (3) LANDFILL:

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

Commissioner O'Shieles presented a management report on the jail construction. Also reviewed testing cost concerns.

Commissioner Lutts discussed final construction and additional change order request for the juvenile facility.

(3) LANDFILL:

Ron Drachenberg reviewed data received from the groundwater monitoring wells and presented proposal from McBride-Ratcliff for hydrogeological services.

Mike Petillo and Harry Fritz, representing LSI Services, Inc. discussed method and options to test pipelines and soil-gas leaks at the landfill.

Court advised Ron Drachenberg to proceed with LSI and McBride-Ratcliff due to state mandate.

RECESS:

Recessed Commissioners Court at 2:44 p.m. on Tuesday, January 11, 1994 and will reconvene at 8:00 a.m. on Thursday, January 13.

AS PER ORIGINAL

42

79 2420

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1994

On this the 11 day of January, 1994 at a Regular Session of the Commissioners Court with the following present:

County Judge	
Commissioner, Precinct 1	Bud O'Higler
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	Alton B Pressley
Commissioner, Precinct 4	Bert Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

REPORT ID: B655 FOR DEPT # 001 FOR ORGN # 0010

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

item #42

AS PER ORIGINAL 79 2421

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741902908 SEE WEE'S TRAVEL								
00100000142	01 07 94	94	33681	158.00	0.00	158.00		
			OBJECT TOTAL:	158.00	0.00	158.00		
			SUB-OBJECT TOTAL:	158.00	0.00	158.00		

79 2422

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00100000141	01 06 94	94	H59187	61.25	0.00	61.25		
OBJECT TOTAL:				61.25	0.00	61.25		
SUB-OBJECT TOTAL:				61.25	0.00	61.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00100000136	01 03 94	94	57514	1.80	0.00	1.80		
			57772	17.50	0.00	17.50		
	VOUCHER TOTAL:			19.30	0.00	19.30		
00100000140	01 06 94	94	H59186	17.23	0.00	17.23		
			H59417	4.05	0.00	4.05		
	VOUCHER TOTAL:			21.28	0.00	21.28		
VENDOR: 476428998 INFORMATION GUIDE ON								
00100000138	01 05 94	94	1616	60.00	0.00	60.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00100000139	01 05 94	94	55997	26.10	0.00	26.10		
	OBJECT TOTAL:			126.68	0.00	126.68		
	SUB-OBJECT TOTAL:			126.68	0.00	126.68		
	FUND TOTAL:			345.93	0.00	345.93		

BANK ACCT: 09 94 TREAS ACC FUND #: 144 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760236049 A I M INC								
00100000137	01 03 94	94	143546	17.15	0.00	17.15		
OBJECT TOTAL:				17.15	0.00	17.15		
SUB-OBJECT TOTAL:				17.15	0.00	17.15		
FUND TOTAL:				17.15	0.00	17.15		
DEPARTMENT TOTAL:				363.08	0.00	363.08		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 330230230 OFFICE OF THE ATTORNEY GENERAL								
00200000423	01 06 94	94	REGISTRATION	70.00	0.00	70.00		
VENDOR: 450845057 WILSON, DIANNE								
00200000429	01 10 94	94	REIMB	802.83	0.00	802.83		
VENDOR: 462640448 FULGHAM, BETTY								
00200000418	01 04 94	94	11-19-93	14.50	0.00	14.50		
OBJECT TOTAL:				887.33	0.00	887.33		
SUB-OBJECT TOTAL:				887.33	0.00	887.33		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
00200000425	01 10 94	94	POSTAGE	5,000.00	0.00	5,000.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00200000420	01 06 94	94	H59192	88.20	0.00	88.20		
VENDOR: 741881209 REPRODUCTION EQUIPMENT SERVICE								
00200000421	01 06 94	94	0934488-IN	202.96	0.00	202.96		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00200000428	01 10 94	94	56313	102.86	0.00	102.86		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
00200000417	01 03 94	94	032900	1,256.40	0.00	1,256.40		
			OBJECT TOTAL:	6,650.42	0.00	6,650.42		
			SUB-OBJECT TOTAL:	6,650.42	0.00	6,650.42		

79 2427

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 410606500 A WEST PUBLISHING CORPORATION								
00200000427	01 10 94	94	7020977	128.75	0.00	128.75		
			70455025	42.75	0.00	42.75		
			70461229	57.00	0.00	57.00		
			70528596	38.50	0.00	38.50		
			70544612	45.75	0.00	45.75		
	VOUCHER TOTAL:			312.75	0.00	312.75		
VENDOR: 541327921 NATIONAL ASSOC COURT MANAGMENT								
00200000422	01 06 94	94	MEMBERSHIP	75.00	0.00	75.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00200000424	01 10 94	94	4728007	30.22	0.00	30.22		
VENDOR: 760321017 CHACHERE/COUNCIL/COVELL INS CO								
00200000426	01 10 94	94	RENEWAL	1,400.00	0.00	1,400.00		
	OBJECT TOTAL:			1,817.97	0.00	1,817.97		
	SUB-OBJECT TOTAL:			1,817.97	0.00	1,817.97		
	FUND TOTAL:			9,355.72	0.00	9,355.72		
	DEPARTMENT TOTAL:			9,355.72	0.00	9,355.72		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
00300000725	01 10 94	94	A642689	6.70	0.00	6.70		
VENDOR: 760206216 A OZARKA								
00300000726	01 10 94	94	0026857367	88.00	0.00	88.00		
00300000727	01 10 94	94	0026591347	5.00	0.00	5.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00300000722	01 10 94	94	1145795	3.50	0.00	3.50		
			1155655	3.50	0.00	3.50		
VOUCHER TOTAL:				7.00	0.00	7.00		
00300000723	01 10 94	94	1155096	6.00	0.00	6.00		
			1157945	6.00	0.00	6.00		
VOUCHER TOTAL:				12.00	0.00	12.00		
00300000728	01 10 94	94	557-1162280	6.00	0.00	6.00		
00300000729	01 10 94	94	557-1165387	3.50	0.00	3.50		
OBJECT TOTAL:				128.20	0.00	128.20		
SUB-OBJECT TOTAL:				128.20	0.00	128.20		
FUND TOTAL:				128.20	0.00	128.20		
DEPARTMENT TOTAL:				128.20	0.00	128.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741873925 BROWN BOOK SHOP								
00400000261	01 10 94	94	052820	9.23	0.00	9.23		
OBJECT TOTAL:				9.23	0.00	9.23		
SUB-OBJECT TOTAL:				9.23	0.00	9.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 362407381 A UNITED PARCEL SERVICE								
00400000260	01 10 94	94	05371384374	18.50	0.00	18.50		
			05371384589	27.00	0.00	27.00		
			05371384598	28.75	0.00	28.75		
VOUCHER TOTAL:				74.25	0.00	74.25		
OBJECT TOTAL:				74.25	0.00	74.25		
SUB-OBJECT TOTAL:				74.25	0.00	74.25		
FUND TOTAL:				83.48	0.00	83.48		
DEPARTMENT TOTAL:				83.48	0.00	83.48		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-CBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00500000189	01 03 94	94	79438	61.40	0.00	61.40		
VENDOR: 760111393 A HOUSTON TYPEWRITER, INC								
00500000193	01 06 94	94	20381	65.00	0.00	65.00		
OBJECT TOTAL:				126.40	0.00	126.40		
SUB-OBJECT TOTAL:				126.40	0.00	126.40		
FUND TOTAL:				126.40	0.00	126.40		
DEPARTMENT TOTAL:				126.40	0.00	126.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
00600000312	01 04 94	94	REGISTRATION	200.00	0.00	200.00		
VENDOR: 742574019 HILTON HOTEL, AUSTIN								
00600000313	01 04 94	94	JAN 19-22-94	412.80	0.00	412.80		
OBJECT TOTAL:				612.80	0.00	612.80		
SUB-OBJECT TOTAL:				612.80	0.00	612.80		
FUND TOTAL:				612.80	0.00	612.80		
DEPARTMENT TOTAL:				612.80	0.00	612.80		

79 2433

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
00700000260	01 03 94	94	P BATTS	25.00	0.00	25.00		
			R GARZA	25.00	0.00	25.00		
			T SCALCO	25.00	0.00	25.00		
	VOUCHER TOTAL:			75.00	0.00	75.00		
00700000261	01 03 94	94	B SHELTON	25.00	0.00	25.00		
			C KAINER	25.00	0.00	25.00		
			F GASKAMP	25.00	0.00	25.00		
			J CROTCHETT	25.00	0.00	25.00		
			J HARVEY	25.00	0.00	25.00		
			M HERRERA	25.00	0.00	25.00		
			P LANDIN	25.00	0.00	25.00		
			P REAVES	25.00	0.00	25.00		
			S ANDERSON	25.00	0.00	25.00		
			S DAVIS	25.00	0.00	25.00		
			V DARLIN	25.00	0.00	25.00		
			W COLEMAN	25.00	0.00	25.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
	OBJECT TOTAL:			375.00	0.00	375.00		
	SUB-OBJECT TOTAL:			375.00	0.00	375.00		
	FUND TOTAL:			375.00	0.00	375.00		
	DEPARTMENT TOTAL:			375.00	0.00	375.00		

79 2434

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000724	01 10 94	94	3417 AVE F	149.13	0.00	149.13		
VENDOR: 746002014 B CITY OF ROSENBERG								
00800000723	01 07 94	94	3417 AVE F	20.55	0.00	20.55		
			OBJECT TOTAL:	169.68	0.00	169.68		
			SUB-OBJECT TOTAL:	169.68	0.00	169.68		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741885526 FORT BEND FEED & FARM SUPPLY								
00800000708	01 04 94	94	70845	95.00	0.00	95.00		
OBJECT TOTAL:				95.00	0.00	95.00		
SUB-OBJECT TOTAL:				95.00	0.00	95.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760275071 LANDSCAPE PROFESSIONALS OF TX								
00800000715	01 05 94	94	23264	170.00	0.00	170.00		
00800000716	01 05 94	94	23238	1,350.00	0.00	1,350.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
00800000721	01 07 94	94	44508	360.00	0.00	360.00		
00800000722	01 07 94	94	44507	7,256.10	0.00	7,256.10		
OBJECT TOTAL:				9,136.10	0.00	9,136.10		
SUB-OBJECT TOTAL:				9,136.10	0.00	9,136.10		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742067648 TEXAS CEILING FAN								
00800000720	01 07 94	94	12/17/93	12.00	0.00	12.00		
OBJECT TOTAL:				12.00	0.00	12.00		
SUB-OBJECT TOTAL:				12.00	0.00	12.00		

79 2438

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460983318 HARP'S PLUMBING								
00800000712	01 05 94	94	3731	48.50	0.00	48.50		
00800000713	01 05 94	94	3784	54.50	0.00	54.50		
00800000714	01 05 94	94	3787	68.50	0.00	68.50		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000710	01 05 94	94	5261	17.50	0.00	17.50		
00800000711	01 05 94	94	81014	37.50	0.00	37.50		
VENDOR: 741850094 MR HARDWARE INC								
00800000717	01 06 94	94	34795	12.79	0.00	12.79		
00800000718	01 06 94	94	34918	7.58	0.00	7.58		
00800000719	01 06 94	94	34930	31.14	0.00	31.14		
			34933	6.90-	0.00	6.90-		
VOUCHER TOTAL:				24.24	0.00	24.24		
OBJECT TOTAL:				271.11	0.00	271.11		
SUB-OBJECT TOTAL:				271.11	0.00	271.11		
FUND TOTAL:				9,683.89	0.00	9,683.89		
DEPARTMENT TOTAL:				9,683.89	0.00	9,683.89		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 434022178 SANDERS, THELMA								
00900000557	01 07 94	94	12-10-93	18.75	0.00	18.75		
OBJECT TOTAL:				18.75	0.00	18.75		
SUB-OBJECT TOTAL:				18.75	0.00	18.75		

79 2440 BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454844836 RANDY'S SPORTS CENTER								
00900000548	01 03 94	94	37915	90.95	0.00	90.95		
	OBJECT TOTAL:			90.95	0.00	90.95		
	SUB-OBJECT TOTAL:			90.95	0.00	90.95		

79 2441

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
00900000554	01 06 94	94	H58066	6.88	0.00	6.88		
			H58342	24.64	0.00	24.64		
			H58808	28.40	0.00	28.40		
	VOUCHER TOTAL:			59.92	0.00	59.92		
00900000555	01 06 94	94	H58065	88.64	0.00	88.64		
			H58340	63.42	0.00	63.42		
			H58807	4.53	0.00	4.53		
	VOUCHER TOTAL:			156.59	0.00	156.59		
00900000556	01 06 94	94	H58338	127.71	0.00	127.71		
	OBJECT TOTAL:			344.22	0.00	344.22		
	SUB-OBJECT TOTAL:			344.22	0.00	344.22		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 A KROGER-ROSENBERG								
00900000553	01 05 94	94	124499	38.95	0.00	38.95		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000559	01 10 94	94	90419	98.40	0.00	98.40		
			91094	168.10	0.00	168.10		
	VOUCHER TOTAL:			266.50	0.00	266.50		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000551	01 04 94	94	084647	37.49	0.00	37.49		
	OBJECT TOTAL:			342.94	0.00	342.94		
	SUB-OBJECT TOTAL:			342.94	0.00	342.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2443

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561558062 BOB BARKER COMPANY INC								
00900000550	01 04 94	94	238741	88.20	0.00	88.20		
VENDOR: 742502327 ICS								
00900000552	01 05 94	94	30187	254.00	0.00	254.00		
OBJECT TOTAL:				342.20	0.00	342.20		
SUB-OBJECT TOTAL:				342.20	0.00	342.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
00900000558	01 07 94	94	3566947002	29.70	0.00	29.70		
VENDOR: 561558062 BOB BARKER COMPANY INC								
00900000549	01 04 94	94	238744	165.00	0.00	165.00		
OBJECT TOTAL:				194.70	0.00	194.70		
SUB-OBJECT TOTAL:				194.70	0.00	194.70		
FUND TOTAL:				1,333.76	0.00	1,333.76		
DEPARTMENT TOTAL:				1,333.76	0.00	1,333.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 521471842 A BUTTERWORTH								
01000000420	01 04 94	94	C5203568	51.41	0.00	51.41		
OBJECT TOTAL:				51.41	0.00	51.41		
SUB-OBJECT TOTAL:				51.41	0.00	51.41		

79 2446

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 079543677 LENZSCH, LORA JEAN D.								
01000000424	01 06 94	94	25,071	400.00	0.00	400.00		
VENDOR: 112487200 KENNEDY, H EVERETT								
01000000423	01 05 94	94	24,871	350.00	0.00	350.00		
VENDOR: 175057344 A G T E MOBILNET								
01000000427	01 10 94	94	906-6200 12	26.55	0.00	26.55		
VENDOR: 451372494 FADEN, CARY M								
01000000421	01 04 94	94	24473A BERRY	450.00	0.00	450.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
01000000425	01 06 94	94	24,985	400.00	0.00	400.00		
VENDOR: 464768907 DAWSON, RICHARD A								
01000000422	01 05 94	94	24,809	500.00	0.00	500.00		
VENDOR: 756001184 HAYNES, ERNEST								
01000000426	01 10 94	94	23,833	50.00	0.00	50.00		
			84,973	50.00	0.00	50.00		
VOUCHER TOTAL:				100.00	0.00	100.00		
OBJECT TOTAL:				2,226.55	0.00	2,226.55		
SUB-OBJECT TOTAL:				2,226.55	0.00	2,226.55		
FUND TOTAL:				2,277.96	0.00	2,277.96		
DEPARTMENT TOTAL:				2,277.96	0.00	2,277.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMNT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
01100000610	01 05 94	94	24,572	400.00	0.00	400.00		
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01100000611	01 06 94	94	DEGARMO	2,352.00	0.00	2,352.00		
01100000612	01 06 94	94	DEGARMO	443.88	0.00	443.88		
VENDOR: 465785020 VICKERS, ELIZABETH								
01100000613	01 07 94	94	24880	400.00	0.00	400.00		
OBJECT TOTAL:				3,595.88	0.00	3,595.88		
SUB-OBJECT TOTAL:				3,595.88	0.00	3,595.88		
FUND TOTAL:				3,595.88	0.00	3,595.88		
DEPARTMENT TOTAL:				3,595.88	0.00	3,595.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 044523477 HEALEY, JOHN F, JR								
01200000679	01 05 94	94	REIMB SEM	175.05	0.00	175.05		
			OBJECT TOTAL:	175.05	0.00	175.05		
			SUB-OBJECT TOTAL:	175.05	0.00	175.05		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01200000678	01 04 94	94	79378	118.00	0.00	118.00		
	OBJECT TOTAL:			118.00	0.00	118.00		
	SUB-OBJECT TOTAL:			118.00	0.00	118.00		

79 2450

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000681	01 06 94	94	H59418	35.48	0.00	35.48		
01200000682	01 06 94	94	H58068	9.78	0.00	9.78		
			H58545	70.00	0.00	70.00		
	VOUCHER TOTAL:			79.78	0.00	79.78		
	OBJECT TOTAL:			115.26	0.00	115.26		
	SUB-OBJECT TOTAL:			115.26	0.00	115.26		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2451

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
01200000689	01 10 94	94	6778777	93.19	0.00	93.19		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01200000684	01 07 94	94	70188887	44.25	0.00	44.25		
			70209824	128.75	0.00	128.75		
			70561635	253.00	0.00	253.00		
			70590760	44.25	0.00	44.25		
VOUCHER TOTAL:				470.25	0.00	470.25		
OBJECT TOTAL:				563.44	0.00	563.44		
SUB-OBJECT TOTAL:				563.44	0.00	563.44		
FUND TOTAL:				971.75	0.00	971.75		

FOR DEPT # 012
FOR ORGN # 0122

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2452

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01200000686	01 10 94	94	906-5221 12	72.45	0.00	72.45		
OBJECT TOTAL:				72.45	0.00	72.45		
SUB-OBJECT TOTAL:				72.45	0.00	72.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 141 OBJECT #: 4012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 459984693 BLASE, DEBRA ARLENE								
01200000687	01 10 94	94	12/16-30/93	75.25	0.00	75.25		
			OBJECT TOTAL:	75.25	0.00	75.25		
			SUB-OBJECT TOTAL:	75.25	0.00	75.25		
			FUND TOTAL:	147.70	0.00	147.70		

FOR DEPT # 012
FOR ORGN # 0123

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2454

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01200000685	01 10 94	94	79510	115.00	0.00	115.00		
OBJECT TOTAL:				115.00	0.00	115.00		
SUB-OBJECT TOTAL:				115.00	0.00	115.00		

79 2455

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01200000680	01 06 94	94	H59188	161.90	0.00	161.90		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200000683	01 06 94	94	113978	276.45	0.00	276.45		
			OBJECT TOTAL:	438.35	0.00	438.35		
			SUB-OBJECT TOTAL:	438.35	0.00	438.35		

79 2456

BANK ACCT: 09 94 TREAS ACC FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
01200000688	01 10 94	94	55187	6.70	0.00	6.70		
			55274	14.72	0.00	14.72		
			VOUCHER TOTAL:	21.42	0.00	21.42		
VENDOR: 742537738 COE INFORMATION PUBLISHERS								
01200000677	01 03 94	94	9416376	595.00	0.00	595.00		
			OBJECT TOTAL:	616.42	0.00	616.42		
			SUB-OBJECT TOTAL:	616.42	0.00	616.42		
			FUND TOTAL:	1,169.77	0.00	1,169.77		
			DEPARTMENT TOTAL:	2,289.22	0.00	2,289.22		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 345304047			ALTMAN, PATRICIA L					
01300000331	01 10 94	94	82163 10/11	200.00	0.00	200.00		
01300000332	01 10 94	94	69767 11-93	150.00	0.00	150.00		
01300000333	01 10 94	94	79938 12-93	150.00	0.00	150.00		
01300000334	01 10 94	94	75889 12-93	175.00	0.00	175.00		
VENDOR: 450767006			ESMAN, JOHN F					
01300000314	01 04 94	94	82254 COLEMA	500.00	0.00	500.00		
01300000315	01 04 94	94	77400 BOLDEN	437.50	0.00	437.50		
01300000316	01 04 94	94	66407 HOLLIS	375.00	0.00	375.00		
01300000317	01 04 94	94	77813 BAXTER	250.00	0.00	250.00		
01300000318	01 04 94	94	77859 THOMPS	468.75	0.00	468.75		
VENDOR: 450949869			MONK, STEVEN D					
01300000329	01 06 94	94	79,765	731.25	0.00	731.25		
VENDOR: 460780747			BIELSTEIN, R H "SANDY"					
01300000319	01 04 94	94	80706	175.00	0.00	175.00		
01300000320	01 04 94	94	69698	87.50	0.00	87.50		
01300000321	01 04 94	94	32348 SMITH	125.00	0.00	125.00		
01300000322	01 04 94	94	61542 MOON	250.22	0.00	250.22		
01300000323	01 04 94	94	71577	400.00	0.00	400.00		
01300000324	01 04 94	94	76078	427.75	0.00	427.75		
01300000325	01 04 94	94	79931	275.00	0.00	275.00		
01300000326	01 04 94	94	83024	25.00	0.00	25.00		
01300000327	01 04 94	94	79568	112.50	0.00	112.50		
01300000328	01 04 94	94	45051	816.50	0.00	816.50		
VENDOR: 742007521			TX ASSOC COURT ADMIN (TACA)					
01300000330	01 07 94	94	334	35.00	0.00	35.00		
VENDOR: 760198233			CHILDS, SAMUEL L					
01300000335	01 10 94	94	82216	31.25	0.00	31.25		
01300000336	01 10 94	94	39992 1-94	31.25	0.00	31.25		
01300000337	01 10 94	94	38827 1-94	125.00	0.00	125.00		
01300000338	01 10 94	94	76010 1-94	31.25	0.00	31.25		
01300000339	01 10 94	94	77603 1-94	281.25	0.00	281.25		
01300000340	01 10 94	94	43540 1-94	125.00	0.00	125.00		
01300000341	01 10 94	94	52770 1-94	62.50	0.00	62.50		
01300000342	01 10 94	94	32197 1-94	62.50	0.00	62.50		
01300000343	01 10 94	94	60653 1-94	218.75	0.00	218.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01300000344	01 10 94	94	82398 1-94	125.00	0.00	125.00		
			OBJECT TOTAL:	7,260.72	0.00	7,260.72		
			SUB-OBJECT TOTAL:	7,260.72	0.00	7,260.72		
			FUND TOTAL:	7,260.72	0.00	7,260.72		
			DEPARTMENT TOTAL:	7,260.72	0.00	7,260.72		

79 2459

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01500000649	01 05 94	94	1967001	121.35	0.00	121.35		
OBJECT TOTAL:				121.35	0.00	121.35		
SUB-OBJECT TOTAL:				121.35	0.00	121.35		

79 2460

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112487200 KENNEDY, H EVERETT								
01500000647	01 05 94	94	3563	1,730.00	0.00	1,730.00		
VENDOR: 271648319 HUNTER, JONAS LEWIS, JR.								
01500000648	01 05 94	94	57517 SCOTT	50.00	0.00	50.00		
			57563 ROSE	50.00	0.00	50.00		
			VOUCHER TOTAL:	100.00	0.00	100.00		
VENDOR: 386647272 ANDERSON, RICKY								
01500000660	01 10 94	94	3697 12-93	170.00	0.00	170.00		
VENDOR: 420783195 MESSICK, BILL C.								
01500000654	01 06 94	94	3771	150.00	0.00	150.00		
VENDOR: 450700668 HECKER, DON								
01500000646	01 05 94	94	57501 FOSTER	50.00	0.00	50.00		
VENDOR: 450949869 MONK, STEVEN D								
01500000655	01 06 94	94	57,061	175.00	0.00	175.00		
VENDOR: 454687669 OLIVO, DORA								
01500000656	01 06 94	94	57355	100.00	0.00	100.00		
VENDOR: 455211289 STOKES, JAMES H., JR.								
01500000657	01 07 94	94	3787 HIGH	190.00	0.00	190.00		
VENDOR: 455290949 MC MEANS, JEFFREY A								
01500000652	01 06 94	94	3711	390.00	0.00	390.00		
			57,673	50.00	0.00	50.00		
			VOUCHER TOTAL:	440.00	0.00	440.00		
01500000653	01 06 94	94	55,463	50.00	0.00	50.00		
VENDOR: 455292784 CARDENAS, ROSE								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01500000643	01 04 94	94	53666	50.00	0.00	50.00		
VENDOR: 464339240 JAIN, ROGER G								
01500000650	01 06 94	94	3823 GARCIA	150.00	0.00	150.00		
			57271 LOMAS	100.00	0.00	100.00		
			57559 MCGUIR	50.00	0.00	50.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
01500000651	01 06 94	94	51813 HUTTON	50.00	0.00	50.00		
VENDOR: 464801526 GILBERT, STEVEN J								
01500000644	01 05 94	94	3795 GARRETT	300.00	0.00	300.00		
VENDOR: 465785020 VICKERS, ELIZABETH								
01500000658	01 07 94	94	57403	100.00	0.00	100.00		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
01500000645	01 05 94	94	57543 GUEVAR	50.00	0.00	50.00		
			57589 RODRIG	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 507808620 ARMATYS, WALTER								
01500000661	01 10 94	94	57013 1-94	100.00	0.00	100.00		
			57377 1-94	100.00	0.00	100.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
01500000641	01 04 94	94	57185 GOMEZ	100.00	0.00	100.00		
01500000659	01 10 94	94	57334 1-94	100.00	0.00	100.00		
VENDOR: 760257861 E X M I L, INC.								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01500000642	01 04 94	94	55553 BECERR	870.00	0.00	870.00		
			OBJECT TOTAL:	5,325.00	0.00	5,325.00		
			SUB-OBJECT TOTAL:	5,325.00	0.00	5,325.00		
			FUND TOTAL:	5,446.35	0.00	5,446.35		
			DEPARTMENT TOTAL:	5,446.35	0.00	5,446.35		

79 2463

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
01700000674	01 10 94	94	56094	31.95	0.00	31.95		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01700000676	01 10 94	94	79437	363.00	0.00	363.00		
OBJECT TOTAL:				394.95	0.00	394.95		
SUB-OBJECT TOTAL:				394.95	0.00	394.95		
FUND TOTAL:				394.95	0.00	394.95		

FOR DEPT # 017
FOR ORGN # 1173

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2464

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
01700000672	01 07 94	94	130378	109.01	0.00	109.01		
OBJECT TOTAL:				109.01	0.00	109.01		
SUB-OBJECT TOTAL:				109.01	0.00	109.01		

BANK ACCT: 09 94 TREAS ACC FUND #: 953 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
01700000671	01 07 94	94	130379	155.69	0.00	155.69		
VENDOR: 581853319 HOME DEPOT								
01700000667	01 06 94	94	001312/	380.32	0.00	380.32		
			OBJECT TOTAL:	536.01	0.00	536.01		
			SUB-OBJECT TOTAL:	536.01	0.00	536.01		
			FUND TOTAL:	645.02	0.00	645.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 505729022 MOEHLIG, GINA								
01700000670	01 06 94	94	12/5-12/8/93	77.76	0.00	77.76		
OBJECT TOTAL:				77.76	0.00	77.76		
SUB-OBJECT TOTAL:				77.76	0.00	77.76		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9102 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 135038410 A DUN & BRADSTREET CORPORATION								
01700000665	01 04 94	94	6 REGIS @ 99	594.00	0.00	594.00		
VENDOR: 741849712 K D INSURANCE AGENCY								
01700000666	01 05 94	94	18302784	100.00	0.00	100.00		
VENDOR: 746001431 D CJAD CONFERENCE FUND								
01700000675	01 10 94	94	1-30/2-4-94	45.00	0.00	45.00		
			OBJECT TOTAL:	739.00	0.00	739.00		
			SUB-OBJECT TOTAL:	739.00	0.00	739.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01700000668	01 06 94	94	H58347	73.88	0.00	73.88		
			H58809	2.74	0.00	2.74		
	VOUCHER TOTAL:			76.62	0.00	76.62		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
01700000673	01 07 94	94	52504121	562.50	0.00	562.50		
VENDOR: 952314024 THE STATIONARY HOUSE								
01700000660	01 03 94	94	772157	27.90	0.00	27.90		
	OBJECT TOTAL:			667.02	0.00	667.02		
	SUB-OBJECT TOTAL:			667.02	0.00	667.02		
	FUND TOTAL:			1,483.78	0.00	1,483.78		

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222844947 ROCHE DIAGNOSTIC SYSTEMS								
01700000662	01 03 94	94	831497	3,041.25	0.00	3,041.25		
VENDOR: 752127774 MASUEN COMPANY								
01700000669	01 06 94	94	188309	103.35	0.00	103.35		
			OBJECT TOTAL:	3,144.60	0.00	3,144.60		
			SUB-OBJECT TOTAL:	3,144.60	0.00	3,144.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2470

BANK ACCT: 09 94 TREAS ACC FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL ON								
01700000664	01 04 94	94	00114	80.00	0.00	80.00		
VENDOR: 451136555 RODRIGUEZ, CARLOS								
01700000661	01 03 94	94	12/1-15/93	216.00	0.00	216.00		
OBJECT TOTAL:				296.00	0.00	296.00		
SUB-OBJECT TOTAL:				296.00	0.00	296.00		
FUND TOTAL:				3,440.60	0.00	3,440.60		

79 2471

BANK ACCT: 09 94 TREAS ACC FUND #: 910 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 841172578 B I MONITORING CORPORATION								
01700000663	01 04 94	94	709882	2,370.25	0.00	2,370.25		
OBJECT TOTAL:				2,370.25	0.00	2,370.25		
SUB-OBJECT TOTAL:				2,370.25	0.00	2,370.25		
FUND TOTAL:				2,370.25	0.00	2,370.25		
DEPARTMENT TOTAL:				8,334.60	0.00	8,334.60		

79 2472

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
01800000732	01 06 94	94	H59191	4.07	0.00	4.07		
			H59425	2.73	0.00	2.73		
	VOUCHER TOTAL:			6.80	0.00	6.80		
01800000734	01 06 94	94	H58070	29.40	0.00	29.40		
			H58352	37.95	0.00	37.95		
	VOUCHER TOTAL:			67.35	0.00	67.35		
VENDOR: 411426973 WEST PUBLISHING CORPORATION								
01800000737	01 07 94	94	70076785	320.25	0.00	320.25		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01800000736	01 06 94	94	45969740	92.80	0.00	92.80		
	OBJECT TOTAL:			487.20	0.00	487.20		
	SUB-OBJECT TOTAL:			487.20	0.00	487.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
01800000728	01 05 94	94	713-906-5243	25.00	0.00	25.00		
			713-906-5247	41.09	0.00	41.09		
	VOUCHER TOTAL:			66.09	0.00	66.09		
	OBJECT TOTAL:			66.09	0.00	66.09		
	SUB-OBJECT TOTAL:			66.09	0.00	66.09		
	FUND TOTAL:			553.29	0.00	553.29		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2474

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252			JOYCE OFFICE PRODUCTS					
01800000731	01 06 94	94	H59427	27.89	0.00	27.89		
01800000733	01 06 94	94	H59423	25.12	0.00	25.12		
VENDOR: 130794380			GRAYBAR ELECTRIC COMPANY					
01800000726	01 04 94	94	145-257964	625.79	0.00	625.79		
VENDOR: 153549000			KOPY KAT PRINTING CO					
01800000730	01 05 94	94	34	14.75	0.00	14.75		
VENDOR: 452644241			GLENDAVID GRAPHICS					
01800000727	01 04 94	94	930768	186.82	0.00	186.82		
VENDOR: 741701566			DI STEFANO/SANTOPETRO ARCH INC					
01800000738	01 10 94	94	JUV DET. #15	3,595.44	0.00	3,595.44		
VENDOR: 760119290			ROGERS CONSTRUCTORS, INC.					
01800000739	01 10 94	94	INV 15	191,756.50	0.00	191,756.50		
VENDOR: 760258531			DAVIS & DAVIS BUSINESS					
01800000729	01 05 94	94	023826	2,844.00	0.00	2,844.00		
			OBJECT TOTAL:	199,076.31	0.00	199,076.31		
			SUB-OBJECT TOTAL:	199,076.31	0.00	199,076.31		
			FUND TOTAL:	199,076.31	0.00	199,076.31		

BANK ACCT: 09 94 TREAS ACC FUND #: 940 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452900938 RAMON, RICHARD D, C S W/A C P								
01800000724	01 03 94	94	NOV 1993	594.00	0.00	594.00		
			OBJECT TOTAL:	594.00	0.00	594.00		
			SUB-OBJECT TOTAL:	594.00	0.00	594.00		
			FUND TOTAL:	594.00	0.00	594.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 941 OBJECT #: 9120 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 222844947 ROCHE DIAGNOSTIC SYSTEMS								
01800000735	01 06 94	94	832233	165.25	0.00	165.25		
OBJECT TOTAL:				165.25	0.00	165.25		
SUB-OBJECT TOTAL:				165.25	0.00	165.25		
FUND TOTAL:				165.25	0.00	165.25		
DEPARTMENT TOTAL:				200,388.85	0.00	200,388.85		

79 2477

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02000000150	01 06 94	94	H58810	354.60	0.00	354.60		
OBJECT TOTAL:				354.60	0.00	354.60		
SUB-OBJECT TOTAL:				354.60	0.00	354.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02000000154	01 10 94	94	342-7807 12	190.51	0.00	190.51		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
02000000152	01 07 94	94	793-3403 01	110.62	0.00	110.62		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02000000153	01 10 94	94	8923 MAIN	354.32	0.00	354.32		
VENDOR: 741497434 CITY OF NEEDVILLE								
02000000151	01 07 94	94	8923 MAIN	27.75	0.00	27.75		
			OBJECT TOTAL:	683.20	0.00	683.20		
			SUB-OBJECT TOTAL:	683.20	0.00	683.20		
			FUND TOTAL:	1,037.80	0.00	1,037.80		
			DEPARTMENT TOTAL:	1,037.80	0.00	1,037.80		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2479

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742339528 G T DISTRIBUTORS, INC.								
02300000106	01 05 94	94	48827	473.02	0.00	473.02		
VENDOR: 760076993 MICRO COMPUTER POWER								
02300000107	01 06 94	94	299455	536.00	0.00	536.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
02300000110	01 10 94	94	6012858	134.00	0.00	134.00		
			OBJECT TOTAL:	1,143.02	0.00	1,143.02		
			SUB-OBJECT TOTAL:	1,143.02	0.00	1,143.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
02300000108	01 07 94	94	4173	98.30	0.00	98.30		
OBJECT TOTAL:				98.30	0.00	98.30		
SUB-OBJECT TOTAL:				98.30	0.00	98.30		
FUND TOTAL:				1,241.32	0.00	1,241.32		
DEPARTMENT TOTAL:				1,241.32	0.00	1,241.32		

79 2481

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02400000287	01 07 94	94	79487	262.00	0.00	262.00		
02400000288	01 10 94	94	79488	167.00	0.00	167.00		
	OBJECT TOTAL:			429.00	0.00	429.00		
	SUB-OBJECT TOTAL:			429.00	0.00	429.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000286	01 07 94	94	713-437-4871	42.80	0.00	42.80		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02400000285	01 07 94	94	713-437-4741	252.00	0.00	252.00		
OBJECT TOTAL:				294.80	0.00	294.80		
SUB-OBJECT TOTAL:				294.80	0.00	294.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 133077188 WILLOWRIDGE SHOPPING CENTER								
02400000284	01 07 94	94	JAN RENT	438.00	0.00	438.00		
	OBJECT TOTAL:			438.00	0.00	438.00		
	SUB-OBJECT TOTAL:			438.00	0.00	438.00		

79 2484

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
02400000283	01 07 94	94	TACNEWS	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		
			FUND TOTAL:	1,261.80	0.00	1,261.80		
			DEPARTMENT TOTAL:	1,261.80	0.00	1,261.80		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466780474 DIAZ, JUAN								
02500000188	01 10 94	94	12/9-15/93	43.00	0.00	43.00		
			OBJECT TOTAL:	43.00	0.00	43.00		
			SUB-OBJECT TOTAL:	43.00	0.00	43.00		

FOR DEPT # 025
FOR ORGN # 0250

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2486

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 610668877 GALL'S, INC								
02500000181	01 05 94	94	4539987	72.42	0.00	72.42		
VENDOR: 621244014 SERVICE MERCHANDISE								
02500000186	01 07 94	94	3241188	657.74	0.00	657.74		
			OBJECT TOTAL:	730.16	0.00	730.16		
			SUB-OBJECT TOTAL:	730.16	0.00	730.16		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02500000184	01 06 94	94	H58072	3.36	0.00	3.36		
			H58359	14.95	0.00	14.95		
	VOUCHER TOTAL:			18.31	0.00	18.31		
VENDOR: 610668877 GALL'S, INC								
02500000180	01 05 94	94	4539989	122.93	0.00	122.93		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02500000183	01 05 94	94	55812	56.30	0.00	56.30		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02500000178	01 03 94	94	79409	32.90	0.00	32.90		
02500000179	01 04 94	94	79460	105.00	0.00	105.00		
	OBJECT TOTAL:			335.44	0.00	335.44		
	SUB-OBJECT TOTAL:			335.44	0.00	335.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02500000187	01 07 94	94	491-7226	317.73	0.00	317.73		
OBJECT TOTAL:				317.73	0.00	317.73		
SUB-OBJECT TOTAL:				317.73	0.00	317.73		

79 2489

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02500000182	01 05 94	94	713-906-6619	44.75	0.00	44.75		
			713-906-6620	37.86	0.00	37.86		
			713-906-6621	39.37	0.00	39.37		
			VOUCHER TOTAL:	121.98	0.00	121.98		
			OBJECT TOTAL:	121.98	0.00	121.98		
			SUB-OBJECT TOTAL:	121.98	0.00	121.98		

79 2490

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02500000175	01 03 94	94	247366	269.20	0.00	269.20		
02500000176	01 03 94	94	247367	254.55	0.00	254.55		
02500000177	01 03 94	94	247364	245.55	0.00	245.55		
VENDOR: 741211419 NELSON SILVIA CO INC								
02500000185	01 06 94	94	1261	116.00	0.00	116.00		
			OBJECT TOTAL:	885.30	0.00	885.30		
			SUB-OBJECT TOTAL:	885.30	0.00	885.30		
			FUND TOTAL:	2,433.61	0.00	2,433.61		
			DEPARTMENT TOTAL:	2,433.61	0.00	2,433.61		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 752261497 COMPUSA INC								
02600000168	01 03 94	94	151256196	205.00	0.00	205.00		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02600000170	01 10 94	94	79457	396.00	0.00	396.00		
			OBJECT TOTAL:	601.00	0.00	601.00		
			SUB-OBJECT TOTAL:	601.00	0.00	601.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
02600000169	01 06 94	94	H58075	12.44	0.00	12.44		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02600000171	01 10 94	94	56126	23.57	0.00	23.57		
OBJECT TOTAL:				36.01	0.00	36.01		
SUB-OBJECT TOTAL:				36.01	0.00	36.01		
FUND TOTAL:				637.01	0.00	637.01		
DEPARTMENT TOTAL:				637.01	0.00	637.01		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2493

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752261497 COMPUSA INC								
02700002007	01 10 94	94	151257483	75.88	0.00	75.88		
OBJECT TOTAL:				75.88	0.00	75.88		
SUB-OBJECT TOTAL:				75.88	0.00	75.88		

79 2494

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02700001996	01 10 94	94	56060	9.75	0.00	9.75		
02700001997	01 10 94	94	55884	49.70	0.00	49.70		
VENDOR: 752261497 COMPUSA INC								
02700002010	01 10 94	94	151257485	38.00	0.00	38.00		
VENDOR: 931076932 DISPATCH BOOKSTORE								
02700002000	01 10 94	94	008007	20.00	0.00	20.00		
OBJECT TOTAL:				117.45	0.00	117.45		
SUB-OBJECT TOTAL:				117.45	0.00	117.45		

FOR DEPT # 027
FOR ORGN # 0270

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2495

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700001978	01 10 94	94	906-6632 12	30.21	0.00	30.21		
02700001979	01 10 94	94	906-5202 12	36.13	0.00	36.13		
02700001980	01 10 94	94	906-6631 12	58.07	0.00	58.07		
02700001983	01 10 94	94	249-3333 12	94.00	0.00	94.00		
02700001984	01 10 94	94	906-5218 12	128.54	0.00	128.54		
02700001985	01 10 94	94	906-5201 12	39.31	0.00	39.31		
02700001987	01 10 94	94	906-6655 01	39.61	0.00	39.61		
OBJECT TOTAL:				425.87	0.00	425.87		
SUB-OBJECT TOTAL:				425.87	0.00	425.87		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 363499261 SCHEPPS DAIRY								
02700001965	01 07 94	94	177735111	364.55	0.00	364.55		
02700001966	01 07 94	94	177734738	255.86	0.00	255.86		
			177734911	187.50	0.00	187.50		
	VOUCHER TOTAL:			443.36	0.00	443.36		
02700001967	01 07 94	94	177734410	363.64	0.00	363.64		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700001990	01 10 94	94	86092	543.31	0.00	543.31		
			86098	591.90	0.00	591.90		
	VOUCHER TOTAL:			1,135.21	0.00	1,135.21		
02700001991	01 10 94	94	89238	148.40	0.00	148.40		
02700001992	01 10 94	94	83602	514.91	0.00	514.91		
			83610	201.17	0.00	201.17		
	VOUCHER TOTAL:			716.08	0.00	716.08		
02700001993	01 10 94	94	90431	1,453.57	0.00	1,453.57		
			90439	604.67	0.00	604.67		
	VOUCHER TOTAL:			2,058.24	0.00	2,058.24		
02700001994	01 10 94	94	820.16	820.16	0.00	820.16		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700001953	01 03 94	94	128-344-012	205.25	0.00	205.25		
02700001954	01 03 94	94	128-347-009	235.24	0.00	235.24		
VENDOR: 741602753 DITTA MEAT CO								
02700001998	01 10 94	94	101916	152.50	0.00	152.50		
02700001999	01 10 94	94	101589	244.20	0.00	244.20		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700002001	01 10 94	94	91042	228.60	0.00	228.60		
02700002002	01 10 94	94	90350	203.20	0.00	203.20		
02700002003	01 10 94	94	90424	127.00	0.00	127.00		
02700002004	01 10 94	94	90542	76.20	0.00	76.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02700002006	01 10 94	94	90860	76.20	0.00	76.20		
02700002008	01 10 94	94	90487	127.00	0.00	127.00		
02700002009	01 10 94	94	91146	152.40	0.00	152.40		
	OBJECT TOTAL:			7,877.43	0.00	7,877.43		
	SUB-OBJECT TOTAL:			7,877.43	0.00	7,877.43		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741547492 A RANDALL'S PHARMACY #42								
02700001955	01 03 94	94	NOV 1993	2,296.90	0.00	2,296.90		
VENDOR: 741750719 UROLOGIC CONSULTANTS								
02700001972	01 07 94	94	013900-00	65.00	0.00	65.00		
			014301-00	75.00	0.00	75.00		
			VOUCHER TOTAL:	140.00	0.00	140.00		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								
02700001969	01 07 94	94	2522 FRANKS	198.86	0.00	198.86		
VENDOR: 760331926 TRI STAR MED SERV								
02700001968	01 07 94	94	176211 BROWN	251.00	0.00	251.00		
			OBJECT TOTAL:	2,886.76	0.00	2,886.76		
			SUB-OBJECT TOTAL:	2,886.76	0.00	2,886.76		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02700001971	01 07 94	94	60611	126.25	0.00	126.25		
			67037	388.80	0.00	388.80		
VOUCHER TOTAL:				515.05	0.00	515.05		
OBJECT TOTAL:				515.05	0.00	515.05		
SUB-OBJECT TOTAL:				515.05	0.00	515.05		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2500

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742500323 BOERNE 1 HR PHOTO INC.								
02700001995	01 10 94	94	3778	93.25	0.00	93.25		
OBJECT TOTAL:				93.25	0.00	93.25		
SUB-OBJECT TOTAL:				93.25	0.00	93.25		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 592895017 APCO INSTITUTE								
02700001976	01 10 94	94	7892	150.00	0.00	150.00		
VENDOR: 741396094 THOMPSON CLINIC								
02700001970	01 07 94	94	DEC 1993	1,100.00	0.00	1,100.00		
OBJECT TOTAL:				1,250.00	0.00	1,250.00		
SUB-OBJECT TOTAL:				1,250.00	0.00	1,250.00		

79 2502

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
02700001956	01 03 94	94	243154	50.75	0.00	50.75		
			243815	123.75	0.00	123.75		
			244781	117.07	0.00	117.07		
	VOUCHER TOTAL:			291.57	0.00	291.57		
02700001957	01 03 94	94	246554	65.50	0.00	65.50		
02700001958	01 03 94	94	243013	37.45	0.00	37.45		
			243155	50.75	0.00	50.75		
			244782	84.40	0.00	84.40		
			245464	88.70	0.00	88.70		
	VOUCHER TOTAL:			261.30	0.00	261.30		
02700001959	01 03 94	94	246557	29.67	0.00	29.67		
02700001960	01 03 94	94	246555	59.80	0.00	59.80		
02700001961	01 03 94	94	246562	34.90	0.00	34.90		
02700001962	01 03 94	94	246558	34.90	0.00	34.90		
02700001963	01 03 94	94	245527	42.45	0.00	42.45		
			246560	124.35	0.00	124.35		
	VOUCHER TOTAL:			166.80	0.00	166.80		
	OBJECT TOTAL:			944.44	0.00	944.44		
	SUB-OBJECT TOTAL:			944.44	0.00	944.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111665588 DEVOE & RAYNOLDS CO.								
02700002011	01 10 94	94	39686	780.00	0.00	780.00		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
02700001974	01 10 94	94	400273	16.23	0.00	16.23		
			OBJECT TOTAL:	796.23	0.00	796.23		
			SUB-OBJECT TOTAL:	796.23	0.00	796.23		
			FUND TOTAL:	14,982.36	0.00	14,982.36		

79 2504

BANK ACCT: 09 94 TREAS ACC FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
02700001975	01 10 94	94	713-341-7601	29.04	0.00	29.04		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
02700001973	01 10 94	94	713-341-7601	458.08	0.00	458.08		
			OBJECT TOTAL:	487.12	0.00	487.12		
			SUB-OBJECT TOTAL:	487.12	0.00	487.12		
			FUND TOTAL:	487.12	0.00	487.12		

79 2505

BANK ACCT: 09 94 TREAS ACC FUND #: 133 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
02700001977	01 10 94	94	906-1962 12	77.28	0.00	77.28		
02700001981	01 10 94	94	906-5209 12	171.62	0.00	171.62		
02700001982	01 10 94	94	906-5211 12	38.76	0.00	38.76		
02700001986	01 10 94	94	906-5214 11	174.13	0.00	174.13		
	OBJECT TOTAL:			461.79	0.00	461.79		
	SUB-OBJECT TOTAL:			461.79	0.00	461.79		
	FUND TOTAL:			461.79	0.00	461.79		

79 2506

BANK ACCT: 09 94 TREAS ACC FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741701566 DI STEFANO/SANTOPETRO ARCH INC								
02700001989	01 10 94	94	JAIL APP# 7	14,045.35	0.00	14,045.35		
VENDOR: 741792255 LICHLITER/JAMESON & ASSOC INC								
02700001964	01 06 94	94	JAIL #10	22,808.34	0.00	22,808.34		
VENDOR: 741835835 PEPPER-LAWSON CONSTRUCTION CO								
02700001988	01 10 94	94	INV # 7	749,125.00	0.00	749,125.00		
			OBJECT TOTAL:	785,978.69	0.00	785,978.69		
			SUB-OBJECT TOTAL:	785,978.69	0.00	785,978.69		
			FUND TOTAL:	785,978.69	0.00	785,978.69		
			DEPARTMENT TOTAL:	801,909.96	0.00	801,909.96		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
02800001402	01 04 94	94	230 LEGION	319.77	0.00	319.77		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02800001422	01 10 94	94	232 LEGION	31.60	0.00	31.60		
			OBJECT TOTAL:	351.37	0.00	351.37		
			SUB-OBJECT TOTAL:	351.37	0.00	351.37		

79 2508

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
02800001416	01 10 94	94	557-0040508	45.40	0.00	45.40		
			557-1135362	45.40	0.00	45.40		
			557-1145797	45.40	0.00	45.40		
			557-1151019	49.40	0.00	49.40		
			557-1155657	49.40	0.00	49.40		
			557-1160662	49.40	0.00	49.40		
	VOUCHER TOTAL:			284.40	0.00	284.40		
	OBJECT TOTAL:			284.40	0.00	284.40		
	SUB-OBJECT TOTAL:			284.40	0.00	284.40		

FOR DEPT # 028
FOR ORGN # 0280

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2509

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 135409005 EXXON COMPANY USA								
02800001401	01 04 94	94	182805347812	128.35	0.00	128.35		
	OBJECT TOTAL:			128.35	0.00	128.35		
	SUB-OBJECT TOTAL:			128.35	0.00	128.35		

FOR DEPT # 028
FOR ORGN # 0280

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2510

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
02800001403	01 06 94	94	3969	709.99	0.00	709.99		
			OBJECT TOTAL:	709.99	0.00	709.99		
			SUB-OBJECT TOTAL:	709.99	0.00	709.99		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2511

BANK ACCT: 09 94 TREAS ACC FUND #: 01G OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800001406	01 07 94	94	32-15987	285.00	0.00	285.00		
VENDOR: 460748329 COASTAL ALUMINUM WELDING								
02800001427	01 10 94	94	33766	10.00	0.00	10.00		
VENDOR: 710415188 A WAL MART STORES, INC. #546								
02800001414	01 07 94	94	3687966	14.28	0.00	14.28		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800001407	01 07 94	94	12244	35.50	0.00	35.50		
02800001408	01 07 94	94	12341	47.50	0.00	47.50		
			12342	27.50	0.00	27.50		
	VOUCHER TOTAL:			75.00	0.00	75.00		
02800001409	01 07 94	94	12252	51.50	0.00	51.50		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800001423	01 10 94	94	90938	238.95	0.00	238.95		
02800001424	01 10 94	94	90858	24.46	0.00	24.46		
02800001425	01 10 94	94	90856	178.20	0.00	178.20		
02800001426	01 10 94	94	90557	3.20	0.00	3.20		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800001410	01 07 94	94	129932-2	7.99	0.00	7.99		
02800001411	01 07 94	94	128913-2	2.11	0.00	2.11		
			128971-2	15.54	0.00	15.54		
			128986-2	8.38	0.00	8.38		
			128992-2	46.23	0.00	46.23		
			129049-2	14.95	0.00	14.95		
			129058-2	13.72	0.00	13.72		
			129115-2	12.02	0.00	12.02		
	VOUCHER TOTAL:			112.95	0.00	112.95		
02800001412	01 07 94	94	128329-2	5.86	0.00	5.86		
			130170-2	36.96	0.00	36.96		
			130183-2	23.48	0.00	23.48		
			130214-2	27.66	0.00	27.66		
	VOUCHER TOTAL:			93.96	0.00	93.96		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2512

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
02800001413	01 07 94	94	130091-2	6.09	0.00	6.09		
02800001415	01 07 94	94	1299202	4.95	0.00	4.95		
VENDOR: 751047710	RADIO SHACK							
02800001399	01 03 94	94	117687	6.88	0.00	6.88		
02800001400	01 03 94	94	118226	3.76	0.00	3.76		
02800001404	01 06 94	94	119691	29.99	0.00	29.99		
02800001405	01 06 94	94	119707	181.96	0.00	181.96		
VENDOR: 760003408	C & E PRODUCTS INC							
02800001420	01 10 94	94	036430	159.00	0.00	159.00		
02800001421	01 10 94	94	036433	210.00	0.00	210.00		
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
02800001417	01 10 94	94	0001184	7.00	0.00	7.00		
			0001216	7.00	0.00	7.00		
	VOUCHER TOTAL:			14.00	0.00	14.00		
02800001418	01 10 94	94	0001481	7.00	0.00	7.00		
			0001520	7.00	0.00	7.00		
			0001521	10.00	0.00	10.00		
			0001552	7.00	0.00	7.00		
			0001553	7.00	0.00	7.00		
			0001557	7.00	0.00	7.00		
	VOUCHER TOTAL:			45.00	0.00	45.00		
VENDOR: 760327932	BAKE-O-BODY & PAINT							
02800001419	01 10 94	94	10784	1,187.66	0.00	1,187.66		
	OBJECT TOTAL:			2,980.28	0.00	2,980.28		
	SUB-OBJECT TOTAL:			2,980.28	0.00	2,980.28		
	FUND TOTAL:			4,454.39	0.00	4,454.39		
	DEPARTMENT TOTAL:			4,454.39	0.00	4,454.39		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741805354 A HERALD-COASTER								
02900000932	01 06 94	94	12 MONTHS	62.40	0.00	62.40		
OBJECT TOTAL:				62.40	0.00	62.40		
SUB-OBJECT TOTAL:				62.40	0.00	62.40		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760253496 APPLETREE PHARMACY #1009-3								
02900000933	01 10 94	94	1 CLIENT	44.06	0.00	44.06		
			OBJECT TOTAL:	44.06	0.00	44.06		
			SUB-OBJECT TOTAL:	44.06	0.00	44.06		

79 2515

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
02900000934	01 10 94	94	557-1125779	4.15	0.00	4.15		
			557-1130479	4.15	0.00	4.15		
			557-1135363	4.15	0.00	4.15		
			557-1140509	4.15	0.00	4.15		
			557-1151020	4.15	0.00	4.15		
			557-1155658	4.15	0.00	4.15		
			557-1160663	4.15	0.00	4.15		
VOUCHER TOTAL:				29.05	0.00	29.05		
OBJECT TOTAL:				29.05	0.00	29.05		
SUB-OBJECT TOTAL:				29.05	0.00	29.05		
FUND TOTAL:				135.51	0.00	135.51		
DEPARTMENT TOTAL:				135.51	0.00	135.51		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 174400615 BEHLING, LINDA								
03000002373	01 10 94	94	12-9-93	229.00	0.00	229.00		
VENDOR: 215387864 VON-MASZEWSKI, W M								
03000002362	01 07 94	94	3-16-93	245.75	0.00	245.75		
OBJECT TOTAL:				474.75	0.00	474.75		
SUB-OBJECT TOTAL:				474.75	0.00	474.75		

79 2517

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000002371	01 10 94	94	545499	109.00	0.00	109.00		
03000002372	01 10 94	94	545500	636.00	0.00	636.00		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03000002366	01 10 94	94	79469	273.00	0.00	273.00		
OBJECT TOTAL:				1,018.00	0.00	1,018.00		
SUB-OBJECT TOTAL:				1,018.00	0.00	1,018.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741297835	A/V TEXAS INC							
03000002352	01 03 94	94	77979	53.00	0.00	53.00		
03000002365	01 07 94	94	78051	53.00	0.00	53.00		
	OBJECT TOTAL:			106.00	0.00	106.00		
	SUB-OBJECT TOTAL:			106.00	0.00	106.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03000002356	01 06 94	94	H58077	78.24	0.00	78.24		
			H58370	56.65	0.00	56.65		
	VOUCHER TOTAL:			134.89	0.00	134.89		
03000002357	01 06 94	94	H57533	172.02	0.00	172.02		
			H57821	52.94	0.00	52.94		
			H58076	11.98	0.00	11.98		
			H58363	15.49	0.00	15.49		
	VOUCHER TOTAL:			252.43	0.00	252.43		
03000002358	01 06 94	94	H57532	120.56	0.00	120.56		
			H57811	315.22	0.00	315.22		
			H58362	9.80	0.00	9.80		
	VOUCHER TOTAL:			445.58	0.00	445.58		
VENDOR: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000002369	01 10 94	94	048069	94.43	0.00	94.43		
VENDOR: 741995503 ALLIED TECHNOLOGY, INC								
03000002353	01 03 94	94	022041	101.50	0.00	101.50		
03000002368	01 10 94	94	022135	153.20	0.00	153.20		
VENDOR: 752261497 COMPUSA INC								
03000002379	01 10 94	94	151257141	675.97	0.00	675.97		
VENDOR: 760268938 BITS TECHNICAL CORPORATION								
03000002351	01 03 94	94	9321168	632.74	0.00	632.74		
	OBJECT TOTAL:			2,490.74	0.00	2,490.74		
	SUB-OBJECT TOTAL:			2,490.74	0.00	2,490.74		

79 2520

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 720120530 B ENTEX								
03000002364	01 07 94	94	1530 FM 2234	389.72	0.00	389.72		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000002349	01 03 94	94	2121 AUSTIN	3,726.42	0.00	3,726.42		
03000002367	01 10 94	94	9230 GENE ST	827.73	0.00	827.73		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000002363	01 07 94	94	9230 GENE ST	27.75	0.00	27.75		
VENDOR: 746027491 A CITY OF SUGAR LAND								
03000002348	01 03 94	94	508609410-0	27.70	0.00	27.70		
			508609412-0	94.30	0.00	94.30		
	VOUCHER TOTAL:			122.00	0.00	122.00		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000002350	01 03 94	94	30355	26.50	0.00	26.50		
			30356	7.00	0.00	7.00		
	VOUCHER TOTAL:			33.50	0.00	33.50		
	OBJECT TOTAL:			5,127.12	0.00	5,127.12		
	SUB-OBJECT TOTAL:			5,127.12	0.00	5,127.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2521

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454840778 CHEM DRY OF FORT BEND COUNTY								
03000002374	01 10 94	94	193-1808	600.00	0.00	600.00		
VENDOR: 741547492 RANDALL*S FOOD MARKETS								
03000002346	01 03 94	94	64515	7.96	0.00	7.96		
VENDOR: 741742883 TEXAS ART SUPPLY								
03000002361	01 07 94	94	149211	397.23	0.00	397.23		
VENDOR: 752374455 THE DISCOVERY STORE								
03000002376	01 10 94	94	52362	997.94	0.00	997.94		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000002375	01 10 94	94	2016	120.00	0.00	120.00		
			2017	277.00	0.00	277.00		
	VOUCHER TOTAL:			397.00	0.00	397.00		
	OBJECT TOTAL:			2,400.13	0.00	2,400.13		
	SUB-OBJECT TOTAL:			2,400.13	0.00	2,400.13		

FOR DEPT # 030
FOR ORGN # 0300

79 2522

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	CHANGES *************** H O L D
VENDOR: 953082883 ARATEX SERVICES INC								
03000002370	01 10 94	94	1155656	21.00	0.00	21.00		
			1160661	21.00	0.00	21.00		
	VOUCHER TOTAL:			42.00	0.00	42.00		
	OBJECT TOTAL:			42.00	0.00	42.00		
	SUB-OBJECT TOTAL:			42.00	0.00	42.00		

FOR DEPT # 030
FOR ORGN # 0300

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2523

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760198432 A-1 PLASTICS								
03000002354	01 04 94	94	075411	78.00	0.00	78.00		
VENDOR: 760314901 COMMERCIAL CONTROL & SERVICE								
03000002377	01 10 94	94	CC1306	189.00	0.00	189.00		
VENDOR: 953617858 KNOX COMPANY								
03000002355	01 05 94	94	KEY LOCKBOX	93.00	0.00	93.00		
OBJECT TOTAL:				360.00	0.00	360.00		
SUB-OBJECT TOTAL:				360.00	0.00	360.00		
FUND TOTAL:				12,018.74	0.00	12,018.74		

79 2524

BANK ACCT: 09 94 TREAS ACC FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742023932 RAY BAILEY ARCHITECTS, INC.								
03000002347	01 03 94	94	93031.01	470.40	0.00	470.40		
OBJECT TOTAL:				470.40	0.00	470.40		
SUB-OBJECT TOTAL:				470.40	0.00	470.40		
FUND TOTAL:				470.40	0.00	470.40		
DEPARTMENT TOTAL:				12,489.14	0.00	12,489.14		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
03100000285	01 07 94	94	94 CHEV PU	10,868.82	0.00	10,868.82		
			OBJECT TOTAL:	10,868.82	0.00	10,868.82		
			SUB-OBJECT TOTAL:	10,868.82	0.00	10,868.82		

79 2526

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03100000284	01 06 94	94	H58378	8.14	0.00	8.14		
			H58549	11.62	0.00	11.62		
	VOUCHER TOTAL:			19.76	0.00	19.76		
VENDOR: 741356062 KEY MAPS INC								
03100000283	01 05 94	94	KMF 08910	19.72	0.00	19.72		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03100000281	01 03 94	94	79461	52.50	0.00	52.50		
	OBJECT TOTAL:			91.98	0.00	91.98		
	SUB-OBJECT TOTAL:			91.98	0.00	91.98		

79 2527

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 743002014 B CITY OF ROSENBERG								
03100000282	01 04 94	94	3409 AVE F	21.57	0.00	21.57		
OBJECT TOTAL:				21.57	0.00	21.57		
SUB-OBJECT TOTAL:				21.57	0.00	21.57		
FUND TOTAL:				10,982.37	0.00	10,982.37		
DEPARTMENT TOTAL:				10,982.37	0.00	10,982.37		

79 2528

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000537 E TEXAS AGRICULTURAL EXT SERVICE								
03200000384	01 07 94	94	A000691	181.90	0.00	181.90		
			OBJECT TOTAL:	181.90	0.00	181.90		
			SUB-OBJECT TOTAL:	181.90	0.00	181.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03200000381	01 06 94	94	H59246	64.80	0.00	64.80		
03200000382	01 06 94	94	H59244	10.16	0.00	10.16		
03200000383	01 06 94	94	H58085	326.03	0.00	326.03		
			H58371	72.67	0.00	72.67		
VOUCHER TOTAL:				398.70	0.00	398.70		
VENDOR: 130872805 A ARVEY PAPER & OFFICE PRODUCTS								
03200000378	01 03 94	94	1202432495	50.99	0.00	50.99		
VENDOR: 411624705 FAMILY INFORMATION SERVICES								
03200000379	01 04 94	94	4001	20.00	0.00	20.00		
VENDOR: 951871153 GANS INK AND SUPPLY CO., INC.								
03200000380	01 05 94	94	A29650	113.95	0.00	113.95		
OBJECT TOTAL:				658.60	0.00	658.60		
SUB-OBJECT TOTAL:				658.60	0.00	658.60		
FUND TOTAL:				840.50	0.00	840.50		
DEPARTMENT TOTAL:				840.50	0.00	840.50		

79 2530

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
03300000180	01 03 94	94	1840	6,149.00	0.00	6,149.00		
OBJECT TOTAL:				6,149.00	0.00	6,149.00		
SUB-OBJECT TOTAL:				6,149.00	0.00	6,149.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03300000182	01 10 94	94	SECURITY LT	90.98	0.00	90.98		
			4212 HWY 36	45.42	0.00	45.42		
			4234 HWY 36	29.25	0.00	29.25		
			4302 HWY 36	49.33	0.00	49.33		
			4310 HWY 36	1,553.88	0.00	1,553.88		
			4412 HWY 36	46.31	0.00	46.31		
VOUCHER TOTAL:				1,815.17	0.00	1,815.17		
OBJECT TOTAL:				1,815.17	0.00	1,815.17		
SUB-OBJECT TOTAL:				1,815.17	0.00	1,815.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741899018 RAY GLASS COMPANY INC								
03300000181	01 03 94	94	A13254	3.63	0.00	3.63		
VENDOR: 760356822 RURAL TRASH SERVICE INC.								
03300000179	01 03 94	94	THRU 12/93	797.50	0.00	797.50		
OBJECT TOTAL:				801.13	0.00	801.13		
SUB-OBJECT TOTAL:				801.13	0.00	801.13		
FUND TOTAL:				8,765.30	0.00	8,765.30		
DEPARTMENT TOTAL:				8,765.30	0.00	8,765.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
03400000716	01 07 94	94	3566946749	77.05	0.00	77.05		
VENDOR: 431009217 SUTHERLAND LUMBER								
03400000713	01 07 94	94	130420	56.26	0.00	56.26		
			OBJECT TOTAL:	133.31	0.00	133.31		
			SUB-OBJECT TOTAL:	133.31	0.00	133.31		

79 2534

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03400000709	01 06 94	94	H59468	78.42	0.00	78.42		
OBJECT TOTAL:				78.42	0.00	78.42		
SUB-OBJECT TOTAL:				78.42	0.00	78.42		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111956792 DARBY OCC/ATH HEALTH DIV								
03400000707	01 05 94	94	3742005	101.50	0.00	101.50		
VENDOR: 221261880 SCHERING CORPORATION								
03400000715	01 07 94	94	467172	29.44	0.00	29.44		
VENDOR: 741815720 DIXIE USA, INC								
03400000708	01 05 94	94	399480	10.78	0.00	10.78		
VENDOR: 760137795 MEDCOMP INC.								
03400000710	01 06 94	94	0041236-IN	71.43	0.00	71.43		
03400000711	01 06 94	94	004107 3-IN	72.86	0.00	72.86		
OBJECT TOTAL:				286.01	0.00	286.01		
SUB-OBJECT TOTAL:				286.01	0.00	286.01		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
03400000703	01 03 94	94	77830935	24.97	0.00	24.97		
VENDOR: 175057344 A G T E MOBILNET								
03400000705	01 04 94	94	906 5232	38.08	0.00	38.08		
03400000721	01 10 94	94	990200040	475.38	0.00	475.38		
VENDOR: 175057344 C G T E SOUTHWEST INCORPORATED								
03400000701	01 03 94	94	713 499 2879	44.83	0.00	44.83		
03400000702	01 03 94	94	713 499 9390	46.83	0.00	46.83		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000720	01 10 94	94	499-8914 01	46.75	0.00	46.75		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000718	01 10 94	94	713-119-7039	206.17	0.00	206.17		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03400000717	01 07 94	94	491-4198	59.31	0.00	59.31		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03400000719	01 10 94	94	4336 HWY 36	764.90	0.00	764.90		
OBJECT TOTAL:				1,707.22	0.00	1,707.22		
SUB-OBJECT TOTAL:				1,707.22	0.00	1,707.22		

FOR DEPT # 034
FOR ORGN # 0340

79 2537

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760218090 MORSE WHOLESALE PAPER COMPANY								
03400000712	01 06 94	94	140999	110.34	0.00	110.34		
			OBJECT TOTAL:	110.34	0.00	110.34		
			SUB-OBJECT TOTAL:	110.34	0.00	110.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720698936 CASCO INDUSTRIES INCORPORATED								
03400000704	01 04 94	94	139370	323.00	0.00	323.00		
OBJECT TOTAL:				323.00	0.00	323.00		
SUB-OBJECT TOTAL:				323.00	0.00	323.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
03400000714	01 07 94	94	0011739	296.72	0.00	296.72		
			0011793	210.76	0.00	210.76		
			0011794	232.40	0.00	232.40		
	VOUCHER TOTAL:			739.88	0.00	739.88		
	OBJECT TOTAL:			739.88	0.00	739.88		
	SUB-OBJECT TOTAL:			739.88	0.00	739.88		
	FUND TOTAL:			3,378.18	0.00	3,378.18		
	DEPARTMENT TOTAL:			3,378.18	0.00	3,378.18		

79 2540

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 457724334 BUSBY, HERB A.								
03600001061	01 10 94	94	FALL 1993	151.00	0.00	151.00		
			OBJECT TOTAL:	151.00	0.00	151.00		
			SUB-OBJECT TOTAL:	151.00	0.00	151.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 042856998 AMI PRO REPORT								
03600001079	01 10 94	94	RENEWAL	36.00	0.00	36.00		
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03600001066	01 06 94	94	H57822	164.66	0.00	164.66		
			H58086	165.62	0.00	165.62		
			VOUCHER TOTAL:	330.28	0.00	330.28		
03600001067	01 06 94	94	H57544	88.14	0.00	88.14		
VENDOR: 112724281 GLOBAL COMPUTER SUPPLIES								
03600001064	01 04 94	94	23219389	73.62	0.00	73.62		
VENDOR: 131026995 A NETWARE TECHNICAL JOURNAL								
03600001071	01 06 94	94	SUBSCRIPTION	29.95	0.00	29.95		
VENDOR: 131026995 B UNIX WORLD								
03600001076	01 07 94	94	002009645	18.00	0.00	18.00		
VENDOR: 131026995 C BYTE								
03600001080	01 10 94	94	RENEWAL	24.95	0.00	24.95		
VENDOR: 133286715 F PC COMPUTING								
03600001069	01 06 94	94	693488	19.97	0.00	19.97		
VENDOR: 133485576 SIGS PUBLICATIONS								
03600001073	01 07 94	94	SUBSCRIPTION	59.00	0.00	59.00		
VENDOR: 161105670 CABLEXPRESS								
03600001083	01 10 94	94	56659	128.83	0.00	128.83		
VENDOR: 480912058 A C USERS JOURNAL								
03600001058	01 03 94	94	ACCT 29325	29.95	0.00	29.95		
VENDOR: 911355292 PINNACLE PUBLISHING, INC								

FOR DEPT # 036
FOR ORGN # 0360

79 2542

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03600001068	01 06 94	94	1366824-B1	79.00	0.00	79.00		
			OBJECT TOTAL:	917.69	0.00	917.69		
			SUB-OBJECT TOTAL:	917.69	0.00	917.69		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130871985 D IBM CORPORATION								
03600001065	01 05 94	94	D308252	758.00	0.00	758.00		
VENDOR: 411367632 B I MOYLE ASSOCIATES INC								
03600001060	01 03 94	94	9312-133	4,000.00	0.00	4,000.00		
VENDOR: 411389998 SOFTWARE DIVERSIFIED SERVICES								
03600001072	01 07 94	94	932719	312.00	0.00	312.00		
VENDOR: 953788729 VESOFT INC								
03600001075	01 07 94	94	12-8-93	925.00	0.00	925.00		
			OBJECT TOTAL:	5,995.00	0.00	5,995.00		
			SUB-OBJECT TOTAL:	5,995.00	0.00	5,995.00		

79 2544

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561520616 Q+E SOFTWARE								
03600001070	01 06 94	94	UPGRADE	209.00	0.00	209.00		
VENDOR: 592830635 TIGERDIRECT								
03600001074	01 07 94	94	CA-SUPER PRO	107.85	0.00	107.85		
VENDOR: 880265795 BLUE SKY SOFTWARE CORP								
03600001082	01 10 94	94	SPEC'L OFFER	495.00	0.00	495.00		
VENDOR: 911238718 ATTACHMATE CORPORATION								
03600001063	01 04 94	94	EXTRA TOLLS	79.00	0.00	79.00		
VENDOR: 942707010 BORLAND/PARADOX CUSTOMER SER.								
03600001059	01 03 94	94	BORLAND C++4	264.90	0.00	264.90		
03600001061	01 03 94	94	PARADOX 4.5	319.90	0.00	319.90		
			OBJECT TOTAL:	1,475.65	0.00	1,475.65		
			SUB-OBJECT TOTAL:	1,475.65	0.00	1,475.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2545

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160468020 XEROX CORPORATION								
03600001077	01 07 94	94	039794309	67.50	0.00	67.50		
03600001078	01 07 94	94	039794368	157.50	0.00	157.50		
VENDOR: 363120743 CFSOFTWARE INC								
03600001084	01 10 94	94	3937	1,350.00	0.00	1,350.00		
			OBJECT TOTAL:	1,575.00	0.00	1,575.00		
			SUB-OBJECT TOTAL:	1,575.00	0.00	1,575.00		
			FUND TOTAL:	10,114.34	0.00	10,114.34		
			DEPARTMENT TOTAL:	10,114.34	0.00	10,114.34		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
03700000284	01 06 94	94	H59248	339.98	0.00	339.98		
			OBJECT TOTAL:	339.98	0.00	339.98		
			SUB-OBJECT TOTAL:	339.98	0.00	339.98		

FOR DEPT # 037
FOR ORGN # 0370

79 2547

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03700000286	01 10 94	94	1414 BLUME	514.50	0.00	514.50		
			1418 BLUME	129.86	0.00	129.86		
VOUCHER TOTAL:				644.36	0.00	644.36		
OBJECT TOTAL:				644.36	0.00	644.36		
SUB-OBJECT TOTAL:				644.36	0.00	644.36		

FOR DEPT # 037
FOR ORGN # 0370

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2548

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03700000287	01 10 94	94	165356	10.36	0.00	10.36		
VENDOR: 953082883 ARATEX SERVICES INC								
03700000288	01 10 94	94	557-1161697	60.00	0.00	60.00		
OBJECT TOTAL:				70.36	0.00	70.36		
SUB-OBJECT TOTAL:				70.36	0.00	70.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000279	01 03 94	94	19696 HUBBAR	10.00	0.00	10.00		
			19705 POKLUD	10.00	0.00	10.00		
			19708 MARTIN	10.00	0.00	10.00		
VOUCHER TOTAL:				30.00	0.00	30.00		
VENDOR: 760148681 FIRST COLONY VETERINARY CLINIC								
03700000282	01 04 94	94	19719 VULVAG	10.00	0.00	10.00		
OBJECT TOTAL:				40.00	0.00	40.00		
SUB-OBJECT TOTAL:				40.00	0.00	40.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620855839 R & R UNIFORMS INC								
03700000280	01 03 94	94	246981	353.35	0.00	353.35		
OBJECT TOTAL:				353.35	0.00	353.35		
SUB-OBJECT TOTAL:				353.35	0.00	353.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741533700 GULF COAST PAPER COMPANY								
03700000283	01 04 94	94	277994	186.48	0.00	186.48		
VENDOR: 741801724 A BROWNING-FERRIS INDUSTRIES								
03700000281	01 04 94	94	1201-0028621	22.00	0.00	22.00		
OBJECT TOTAL:				208.48	0.00	208.48		
SUB-OBJECT TOTAL:				208.48	0.00	208.48		
FUND TOTAL:				1,656.53	0.00	1,656.53		
DEPARTMENT TOTAL:				1,656.53	0.00	1,656.53		

79 2552

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
02300000109	01 10 94	94	906-5200 12	32.43	0.00	32.43		
05300000406	01 10 94	94	906-5253 12	30.23	0.00	30.23		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000539	01 10 94	94	499-4100 12	155.74	0.00	155.74		
03800000540	01 10 94	94	431-2808 12	50.00	0.00	50.00		
VENDOR: 262590448 A AT&T								
03800000538	01 10 94	94	00005087259	1,621.19	0.00	1,621.19		
			00212758544	569.45	0.00	569.45		
	VOUCHER TOTAL:			2,190.64	0.00	2,190.64		
VENDOR: 262590448 G AT&T								
03800000537	01 10 94	94	713-341-9267	6.43	0.00	6.43		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000534	01 10 94	94	713-341-9267	89.34	0.00	89.34		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000533	01 10 94	94	713-341-1729	170.32	0.00	170.32		
			713-341-5582	198.63	0.00	198.63		
			713-341-6624	288.20	0.00	288.20		
	VOUCHER TOTAL:			657.15	0.00	657.15		
03800000535	01 10 94	94	713-119-7046	495.64	0.00	495.64		
			713-119-7047	566.03	0.00	566.03		
	VOUCHER TOTAL:			1,061.67	0.00	1,061.67		
03800000536	01 10 94	94	713-119-7035	283.87	0.00	283.87		
			713-119-7037	406.71	0.00	406.71		
			713-119-7038	289.03	0.00	289.03		
			713-119-7044	321.20	0.00	321.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			713-239-7529	327.84	0.00	327.84		
			VOUCHER TOTAL:	1,628.65	0.00	1,628.65		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000530	01 07 94	94	793-3700 01	20.52	0.00	20.52		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03800000531	01 07 94	94	242-5793	52.68	0.00	52.68		
			242-7398	52.68	0.00	52.68		
			491-8087	61.76	0.00	61.76		
			VOUCHER TOTAL:	167.12	0.00	167.12		
03800000532	01 07 94	94	242-0742	52.68	0.00	52.68		
			242-0881	53.57	0.00	53.57		
			242-4311	255.41	0.00	255.41		
			242-5523	61.76	0.00	61.76		
			491-8086	62.39	0.00	62.39		
			VOUCHER TOTAL:	485.81	0.00	485.81		
			OBJECT TOTAL:	6,575.73	0.00	6,575.73		
			SUB-OBJECT TOTAL:	6,575.73	0.00	6,575.73		
			FUND TOTAL:	6,575.73	0.00	6,575.73		
			DEPARTMENT TOTAL:	6,575.73	0.00	6,575.73		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 237159433 INTERNATIONAL ASSOCIATION OF								
04000000498	01 03 94	94	REGISTRATION	280.00	0.00	280.00		
VENDOR: 760227863 BRAZORIA/FORT BEND COUNTIES								
04000000499	01 04 94	94	REGISTRATION	50.00	0.00	50.00		
			OBJECT TOTAL:	330.00	0.00	330.00		
			SUB-OBJECT TOTAL:	330.00	0.00	330.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04000000521	01 10 94	94	56979	95.95	0.00	95.95		
OBJECT TOTAL:				95.95	0.00	95.95		
SUB-OBJECT TOTAL:				95.95	0.00	95.95		

79 2556

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362167809 NATIONAL SAFETY COUNCIL								
04000000513	01 06 94	94	I7765220	33.00	0.00	33.00		
VENDOR: 449863043 A COOPER, VANCE T								
04000000504	01 04 94	94	REIMB CALLS	9.16	0.00	9.16		
VENDOR: 454788246 TILTON, GARY								
04000000519	01 07 94	94	11/3-12/1/93	7.60	0.00	7.60		
VENDOR: 741990961 TEXAS ADVISORY COUNCIL								
04000000516	01 07 94	94	COOPER, V	15.00	0.00	15.00		
			TILTON, G	15.00	0.00	15.00		
			VOUCHER TOTAL:	30.00	0.00	30.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
04000000507	01 05 94	94	4151	315.00	0.00	315.00		
			OBJECT TOTAL:	394.76	0.00	394.76		
			SUB-OBJECT TOTAL:	394.76	0.00	394.76		

FOR DEPT # 040
FOR ORGN # 0400

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2557

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	CHANGES *************** HOLD
VENDOR: 610668877 GALL'S, INC								
04000000505	01 05 94	94	4539506	227.90	0.00	227.90		
OBJECT TOTAL:				227.90	0.00	227.90		
SUB-OBJECT TOTAL:				227.90	0.00	227.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237090633 NEEDVILLE FIRE DEPARTMENT								
04000000512	01 06 94	94	NOVEMBER	1,500.00	0.00	1,500.00		
VENDOR: 237109677 FRESNO FIRE DEPT								
04000000500	01 04 94	94	NOV 1993	950.00	0.00	950.00		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000520	01 07 94	94	NOVEMBER	250.00	0.00	250.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000497	01 03 94	94	OCTOBER 1993	8,800.00	0.00	8,800.00		
04000000510	01 06 94	94	NOV 1993	5,100.00	0.00	5,100.00		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000503	01 04 94	94	NOV 1993	1,900.00	0.00	1,900.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000515	01 07 94	94	NOV 1993	1,500.00	0.00	1,500.00		
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000514	01 07 94	94	NOV 1993	9,350.00	0.00	9,350.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000508	01 05 94	94	NOVEMBER 93	600.00	0.00	600.00		
VENDOR: 760069658 PECAN GROVE FIRE DEPT								
04000000509	01 06 94	94	NOV 1993	1,450.00	0.00	1,450.00		
VENDOR: 760076818 THOMPSONS FIRE DEPT								
04000000517	01 07 94	94	NOVEMBER 93	250.00	0.00	250.00		
04000000518	01 07 94	94	DEC 1993	50.00	0.00	50.00		
VENDOR: 760081077 DAMON FIRE DEPT								
04000000522	01 10 94	94	OCTOBER 1993	250.00	0.00	250.00		
04000000523	01 10 94	94	JULY 1993	125.00	0.00	125.00		
04000000524	01 10 94	94	APRIL 1993	125.00	0.00	125.00		
VENDOR: 760095271 NORTH EAST F B C V F D								

FOR DEPT # 040
FOR ORGN # 0400
79 2559

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04000000511	01 06 94	94	NOVEMBER	3,900.00	0.00	3,900.00		
VENDOR: 760133487 FAIRCHILD FIRE DEPT								
04000000502	01 04 94	94	NOV 1993	600.00	0.00	600.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000501	01 04 94	94	NOVEMBER	550.00	0.00	550.00		
			OBJECT TOTAL:	37,250.00	0.00	37,250.00		
			SUB-OBJECT TOTAL:	37,250.00	0.00	37,250.00		
			FUND TOTAL:	38,298.61	0.00	38,298.61		
			DEPARTMENT TOTAL:	38,298.61	0.00	38,298.61		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 0 TEXAS DEPT OF PROTECTIVE &								
04100000004	01 07 94	94	FIRST QT.	156,250.00	0.00	156,250.00		
OBJECT TOTAL:				156,250.00	0.00	156,250.00		
SUB-OBJECT TOTAL:				156,250.00	0.00	156,250.00		
FUND TOTAL:				156,250.00	0.00	156,250.00		
DEPARTMENT TOTAL:				156,250.00	0.00	156,250.00		

79 2561

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
00400000259	01 10 94	94	79471	136.40	0.00	136.40		
00500000190	01 03 94	94	79450	330.00	0.00	330.00		
VENDOR: 911233491			EGGHEAD SOFTWARE					
00500000191	01 04 94	94	5744750	180.00	0.00	180.00		
00500000192	01 04 94	94	5744858	266.00	0.00	266.00		
			OBJECT TOTAL:	912.40	0.00	912.40		
			SUB-OBJECT TOTAL:	912.40	0.00	912.40		

FOR DEPT # 042
FOR ORGN # 0420

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2562

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060991716 CARRIER BRYANT HOUSTON								
00800000707	01 04 94	94	859909	101.12	0.00	101.12		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000709	01 05 94	94	5237	622.50	0.00	622.50		
			OBJECT TOTAL:	723.62	0.00	723.62		
			SUB-OBJECT TOTAL:	723.62	0.00	723.62		
			FUND TOTAL:	1,636.02	0.00	1,636.02		
			DEPARTMENT TOTAL:	1,636.02	0.00	1,636.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 267800248 DEWEY, MICHAEL								
04300000503	01 05 94	94	12/10-12/13	121.46	0.00	121.46		
VENDOR: 591002720 NACE								
04300000507	01 06 94	94	REGISTRATION	265.00	0.00	265.00		
OBJECT TOTAL:				386.46	0.00	386.46		
SUB-OBJECT TOTAL:				386.46	0.00	386.46		

FOR DEPT # 043
FOR ORGN # 0430

79 2564

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 363778689 OCE-BRUNING, INC								
04300000506	01 06 94	94	01216861	31.65	0.00	31.65		
			01216962	764.19	0.00	764.19		
			01221741	68.53	0.00	68.53		
	VOUCHER TOTAL:			864.37	0.00	864.37		
	OBJECT TOTAL:			864.37	0.00	864.37		
	SUB-OBJECT TOTAL:			864.37	0.00	864.37		

79 2565

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04300000500	01 03 94	94	1124 BLUME	852.05	0.00	852.05		
	OBJECT TOTAL:			852.05	0.00	852.05		
	SUB-OBJECT TOTAL:			852.05	0.00	852.05		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 521234223 A D & G SIGN AND LABEL CO.								
04300000511	01 10 94	94	N126348-01	30.65	0.00	30.65		
OBJECT TOTAL:				30.65	0.00	30.65		
SUB-OBJECT TOTAL:				30.65	0.00	30.65		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 434327153 SHAVER, SIDNEY								
04300000509	01 07 94	94	12-28-93	35.00	0.00	35.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
04300000502	01 05 94	94	4110	343.00	0.00	343.00		
VENDOR: 752195137 TACERA								
04300000510	01 07 94	94	CROCKER, C G	135.00	0.00	135.00		
			DRACHENBERG	135.00	0.00	135.00		
			HOOD, LOUIS	135.00	0.00	135.00		
	VOUCHER TOTAL:			405.00	0.00	405.00		
VENDOR: 760227884 A1 BLUE PRINT CO.								
04300000501	01 04 94	94	50198	150.00	0.00	150.00		
			50885	335.00	0.00	335.00		
	VOUCHER TOTAL:			485.00	0.00	485.00		
OBJECT TOTAL:				1,268.00	0.00	1,268.00		
SUB-OBJECT TOTAL:				1,268.00	0.00	1,268.00		
FUND TOTAL:				3,401.53	0.00	3,401.53		
DEPARTMENT TOTAL:				3,401.53	0.00	3,401.53		

FOR DEPT # 044
FOR ORGN # 0440

79 2568

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04400002012	01 06 94	94	H58088	35.28	0.00	35.28		
			H58375	35.32	0.00	35.32		
	VOUCHER TOTAL:			70.60	0.00	70.60		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04400002013	01 06 94	94	45920970	82.40	0.00	82.40		
	OBJECT TOTAL:			153.00	0.00	153.00		
	SUB-OBJECT TOTAL:			153.00	0.00	153.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042903208 BMA SOUTHWEST HOUSTON								
04400002069	01 10 94	94		2,538.74	0.00	2,538.74		
VENDOR: 741659098 CULPEPPER GYNECOLOGY CLINIC								
04400002022	01 07 94	94		215.25	0.00	215.25		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400002025	01 07 94	94		104.27	0.00	104.27		
04400002044	01 07 94	94		1,346.92	0.00	1,346.92		
VENDOR: 742147412 THOMPSON, STEVEN D, M D								
04400002043	01 07 94	94		105.00	0.00	105.00		
VENDOR: 760116273 SARANATHAN, KAS M.D.								
04400002042	01 07 94	94		52.40	0.00	52.40		
VENDOR: 760126589 TX CENTER SPORTS MED & ORTHO								
04400002018	01 07 94	94		496.34	0.00	496.34		
04400002064	01 10 94	94		169.04	0.00	169.04		
VENDOR: 760224461 SOUTHWEST NEPHROLOGY ASSOC.								
04400002068	01 10 94	94		175.00	0.00	175.00		
VENDOR: 760240934 UTMB/SUR-PLASTIC SURGERY								
04400002029	01 07 94	94		47.57	0.00	47.57		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400002024	01 07 94	94		482.91	0.00	482.91		
VENDOR: 760309324 UTMB/SUR-NEUROSURGERY								
04400002031	01 07 94	94		19.35	0.00	19.35		
VENDOR: 760350760 SHAH, PANKAJ, M.D.P.A.								
04400002030	01 07 94	94		60.20	0.00	60.20		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS, LLP								

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400002072	01 10 94	94		3,150.30	0.00	3,150.30		
			OBJECT TOTAL:	8,963.29	0.00	8,963.29		
			SUB-OBJECT TOTAL:	8,963.29	0.00	8,963.29		

79 2571

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 103457405 KROGER PHARMACY								
04400002070	01 10 94	94		693.91	0.00	693.91		
VENDOR: 133302437 ECKERD DRUGS								
04400002035	01 07 94	94		1,707.09	0.00	1,707.09		
04400002036	01 07 94	94		2,169.55	0.00	2,169.55		
04400002049	01 10 94	94		806.66	0.00	806.66		
04400002054	01 10 94	94		952.83	0.00	952.83		
04400002055	01 10 94	94		141.92	0.00	141.92		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002016	01 07 94	94		1,397.46	0.00	1,397.46		
04400002038	01 07 94	94		1,572.50	0.00	1,572.50		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002033	01 07 94	94		121.94	0.00	121.94		
04400002066	01 10 94	94		219.72	0.00	219.72		
VENDOR: 361924025 E WALGREENS CC #1466								
04400002040	01 07 94	94		759.78	0.00	759.78		
04400002051	01 10 94	94		224.35	0.00	224.35		
VENDOR: 380729500 SUPER K CENTER								
04400002041	01 07 94	94		117.34	0.00	117.34		
04400002061	01 10 94	94		134.39	0.00	134.39		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400002034	01 07 94	94		56.64	0.00	56.64		
04400002053	01 10 94	94		1,154.14	0.00	1,154.14		
VENDOR: 741315543 FORT BEND PHARMACY								
04400002026	01 07 94	94		525.86	0.00	525.86		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400002071	01 10 94	94		484.48	0.00	484.48		
VENDOR: 741547492 A RANDALL'S PHARMACY #42								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400002059	01 10 94	94		105.00	0.00	105.00		
VENDOR: 742093327 FRANK'S PHARMACY								
04400002057	01 10 94	94		7.55	0.00	7.55		
VENDOR: 760134695 A-1 DRUGS								
04400002058	01 10 94	94		9.19	0.00	9.19		
VENDOR: 760373781 TOM'S PHARMACY INC								
04400002062	01 10 94	94		1,098.88	0.00	1,098.88		
			OBJECT TOTAL:	23,424.47	0.00	23,424.47		
			SUB-OBJECT TOTAL:	14,461.18	0.00	14,461.18		

79 2573

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400002060	01 10 94	94		5,323.42	0.00	5,323.42		
VENDOR: 741282700 HERMANN HOSPITAL								
04400002021	01 07 94	94		28,394.64	0.00	28,394.64		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002019	01 07 94	94		74,072.44	0.00	74,072.44		
			OBJECT TOTAL:	131,214.97	0.00	131,214.97		
			SUB-OBJECT TOTAL:	107,790.50	0.00	107,790.50		

FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2574

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002076	01 10 94	94		8,317.34	0.00	8,317.34		
	OBJECT TOTAL:			139,532.31	0.00	139,532.31		
	SUB-OBJECT TOTAL:			8,317.34	0.00	8,317.34		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2575

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741209207 BROWN & ASSOC MEDICAL LABS								
04400002028	01 07 94	94		291.29	0.00	291.29		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400002014	01 07 94	94		1,753.42	0.00	1,753.42		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400002075	01 10 94	94		73.09	0.00	73.09		
VENDOR: 741720245 MEMORIAL PATHOLOGY								
04400002067	01 10 94	94		53.20	0.00	53.20		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400002074	01 10 94	94		6,277.90	0.00	6,277.90		
04400002077	01 10 94	94		22.35	0.00	22.35		
VENDOR: 742174232 UTMB/RADIOLOGY								
04400002063	01 10 94	94		642.00	0.00	642.00		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400002052	01 10 94	94		9.14	0.00	9.14		
VENDOR: 760373635 WEST HOUSTON RADIOLOGY ASSOC.								
04400002039	01 07 94	94		91.38	0.00	91.38		
OBJECT TOTAL:				148,746.08	0.00	148,746.08		
SUB-OBJECT TOTAL:				9,213.77	0.00	9,213.77		

FOR DEPT # 044
FOR ORGN # 0440

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2576

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES **************** SCHEDULE PAYMENT DATE	CHANGES **************** H O L D
VENDOR: 760337013 FORT BEND HOSPITAL								
04400002020	01 07 94	94		224.64	0.00	224.64		
04400002027	01 07 94	94		331.81	0.00	331.81		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002046	01 07 94	94		3,836.92	0.00	3,836.92		
			OBJECT TOTAL:	153,139.45	0.00	153,139.45		
			SUB-OBJECT TOTAL:	4,393.37	0.00	4,393.37		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133302437 ECKERD DRUGS								
04400002037	01 07 94	94		72.93	0.00	72.93		
04400002050	01 10 94	94		116.78	0.00	116.78		
VENDOR: 361924025 A WALGREEN CO #2958								
04400002032	01 07 94	94		20.42	0.00	20.42		
04400002045	01 07 94	94		68.09	0.00	68.09		
VENDOR: 361924025 C WALGREENS CO #1157								
04400002017	01 07 94	94		281.47	0.00	281.47		
VENDOR: 380729500 SUPER K CENTER								
04400002048	01 07 94	94		58.55	0.00	58.55		
04400002056	01 10 94	94		115.56	0.00	115.56		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400002015	01 07 94	94		63.42	0.00	63.42		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400002073	01 10 94	94		314.21	0.00	314.21		
04400002078	01 10 94	94		22.35	0.00	22.35		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002047	01 07 94	94		1,990.15	0.00	1,990.15		
OBJECT TOTAL:				156,263.38	0.00	156,263.38		
SUB-OBJECT TOTAL:				3,123.93	0.00	3,123.93		

FOR DEPT # 044
FOR ORGN # 79 440 2578

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400002019	01 07 94	94		69,548.50	0.00	69,548.50		
			OBJECT TOTAL:	225,811.88	0.00	225,811.88		
			SUB-OBJECT TOTAL:	69,548.50	0.00	69,548.50		
			FUND TOTAL:	225,964.88	0.00	225,964.88		
			DEPARTMENT TOTAL:	225,964.88	0.00	225,964.88		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000753	01 07 94	94	0790-93-687	140.00	0.00	140.00		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000002359	01 06 94	94	300258	1,387.00	0.00	1,387.00		
OBJECT TOTAL:				1,527.00	0.00	1,527.00		
SUB-OBJECT TOTAL:				1,527.00	0.00	1,527.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
05300000404	01 10 94	94	2950	601.64	0.00	601.64		
OBJECT TOTAL:				601.64	0.00	601.64		
SUB-OBJECT TOTAL:				601.64	0.00	601.64		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410417775 C 3M (JDT4679 (DO)								
00500000195	01 10 94	94	XZ06887	483.46	0.00	483.46		
OBJECT TOTAL:				483.46	0.00	483.46		
SUB-OBJECT TOTAL:				483.46	0.00	483.46		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449133632 BELLAS, EDUARDO M D								
04500000754	01 10 94	94	PA93-452	300.00	0.00	300.00		
			PA93-637	300.00	0.00	300.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
VENDOR: 741742307 GLOBAL SERVICES INC								
00200000419	01 04 94	94	49187A	91.85	0.00	91.85		
			49190A	113.85	0.00	113.85		
	VOUCHER TOTAL:			205.70	0.00	205.70		
VENDOR: 741848244 JONES & CARTER, INC								
04300000504	01 06 94	94	20944	110.00	0.00	110.00		
VENDOR: 742337601 BUSINESS MICROGRAPHICS CORP								
00300000724	01 10 94	94	034383	250.00	0.00	250.00		
VENDOR: 746105651 FORT BEND MUSEUM ASSOCIATION								
04500000746	01 04 94	94	12-21-93	8,500.00	0.00	8,500.00		
VENDOR: 752238693 NATIONSBANK OF TEXAS								
04500000751	01 06 94	94	NOV ANALYSIS	7,043.66	0.00	7,043.66		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04500000743	01 03 94	94	P BATTS	38.00	0.00	38.00		
			T SCALCO	38.00	0.00	38.00		
	VOUCHER TOTAL:			76.00	0.00	76.00		
04500000744	01 03 94	94	C KAINER	38.00	0.00	38.00		
			F GASKAMP	38.00	0.00	38.00		
			P LANDIN	38.00	0.00	38.00		
			V DARLIN	38.00	0.00	38.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			W COLEMAN	38.00	0.00	38.00		
			VOUCHER TOTAL:	190.00	0.00	190.00		
VENDOR: 760287021 VON ANALYTICAL LABORATORIES								
04300000508	01 07 94	94	4004	325.00	0.00	325.00		
VENDOR: 760355628 DEREK CONSULTING GROUP								
00100000144	01 10 94	94	93140	4,275.00	0.00	4,275.00		
			OBJECT TOTAL:	21,575.36	0.00	21,575.36		
			SUB-OBJECT TOTAL:	21,575.36	0.00	21,575.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 5030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
04500000752	01 07 94	94	94 DUES	2,440.00	0.00	2,440.00		
			OBJECT TOTAL:	2,440.00	0.00	2,440.00		
			SUB-OBJECT TOTAL:	2,440.00	0.00	2,440.00		

79 2585

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 135409005 EXXON COMPANY USA								
04500000745	01 04 94	94	182805935012	42.29	0.00	42.29		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
00500000194	01 07 94	94	0011791	372.37	0.00	372.37		
			OBJECT TOTAL:	414.66	0.00	414.66		
			SUB-OBJECT TOTAL:	414.66	0.00	414.66		
			FUND TOTAL:	27,042.12	0.00	27,042.12		

79 2586

BANK ACCT: 09 94 TREAS ACC FUND #: 120 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 640394095 DATAPLEX CORPORATION								
04500000747	01 05 94	94	5418880	307.50	0.00	307.50		
04500000748	01 05 94	94	5418881	31.65	0.00	31.65		
04500000749	01 05 94	94	5418882	147.83	0.00	147.83		
04500000750	01 05 94	94	5418883	230.40	0.00	230.40		
	OBJECT TOTAL:			717.38	0.00	717.38		
	SUB-OBJECT TOTAL:			717.38	0.00	717.38		
	FUND TOTAL:			717.38	0.00	717.38		
	DEPARTMENT TOTAL:			27,759.50	0.00	27,759.50		

79 2587

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 911282913 RED LION HOTEL								
04600000209	01 10 94	94	FEB 21-24,94	610.20	0.00	610.20		
OBJECT TOTAL:				610.20	0.00	610.20		
SUB-OBJECT TOTAL:				610.20	0.00	610.20		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04600000206	01 06 94	94	H57826	24.72	0.00	24.72		
			H58377	65.92	0.00	65.92		
			VOUCHER TOTAL:	90.64	0.00	90.64		
			OBJECT TOTAL:	90.64	0.00	90.64		
			SUB-OBJECT TOTAL:	90.64	0.00	90.64		

FOR DEPT # 046
FOR ORGN # 0460

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2589

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760269231 SOLAPP AVIONICS, INC.								
04600000207	01 07 94	94	1937	795.00	0.00	795.00		
OBJECT TOTAL:				795.00	0.00	795.00		
SUB-OBJECT TOTAL:				795.00	0.00	795.00		

FOR DEPT # 046
FOR ORGN # 0460

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2590

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	CHANGES *************** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04600000205	01 03 94	94	906-5249	149.90	0.00	149.90		
	OBJECT TOTAL:			149.90	0.00	149.90		
	SUB-OBJECT TOTAL:			149.90	0.00	149.90		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746027491 C CITY OF SUGAR LAND								
04600000208	01 10 94	94	468	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		
			FUND TOTAL:	1,745.74	0.00	1,745.74		
			DEPARTMENT TOTAL:	1,745.74	0.00	1,745.74		

79 2592

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454423022 ZAMORA, MANUEL								
04700003418	01 07 94	94	REIMB	114.23	0.00	114.23		
VENDOR: 752414374 HOLIDAY INN								
04700003408	01 06 94	94	JAN 18-21 94	406.80	0.00	406.80		
			OBJECT TOTAL:	521.03	0.00	521.03		
			SUB-OBJECT TOTAL:	521.03	0.00	521.03		

FOR DEPT # 047
FOR ORGN # 0470

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2593

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421101793 PROFESSIONAL TRAINING								
04700003409	01 06 94	94	596624	256.00	0.00	256.00		
			OBJECT TOTAL:	256.00	0.00	256.00		
			SUB-OBJECT TOTAL:	256.00	0.00	256.00		

79 2594

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700003425	01 10 94	94	2801 B F TER	176.55	0.00	176.55		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700003424	01 07 94	94	2801 B F TER	41.29	0.00	41.29		
OBJECT TOTAL:				217.84	0.00	217.84		
SUB-OBJECT TOTAL:				217.84	0.00	217.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2595

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES H O L D
VENDOR: 175057344 A G T E MOBILNET								
04700003429	01 10 94	94	724-4768 11	134.92	0.00	134.92		
04700003430	01 10 94	94	724-4767 12	65.80	0.00	65.80		
	OBJECT TOTAL:			200.72	0.00	200.72		
	SUB-OBJECT TOTAL:			200.72	0.00	200.72		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456305585 YELDERMAN, JOE C., M. D.								
04700003419	01 07 94	94	AUG,SEPT,OCT	83.30	0.00	83.30		
OBJECT TOTAL:				83.30	0.00	83.30		
SUB-OBJECT TOTAL:				83.30	0.00	83.30		

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04700003422	01 07 94	94	3566932319	42.84	0.00	42.84		
VENDOR: 463642647 ANTONIO'S UPHOLSTERY								
04700003428	01 10 94	94	1464	185.00	0.00	185.00		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700003412	01 06 94	94	117119	203.46	0.00	203.46		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700003405	01 05 94	94	89179	262.14	0.00	262.14		
04700003406	01 05 94	94	39177	65.88	0.00	65.88		
VENDOR: 741850094 MR HARDWARE INC								
04700003415	01 06 94	94	34367	5.59	0.00	5.59		
04700003416	01 06 94	94	34413	8.18	0.00	8.18		
			34424	18.73	0.00	18.73		
	VOUCHER TOTAL:			26.91	0.00	26.91		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700003379	01 04 94	94	399500	29.60	0.00	29.60		
04700003380	01 04 94	94	160084	31.92	0.00	31.92		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003392	01 05 94	94	63117	11.41	0.00	11.41		
04700003393	01 05 94	94	63067	1.25	0.00	1.25		
04700003394	01 05 94	94	63194	45.00	0.00	45.00		
04700003396	01 05 94	94	63184	44.40	0.00	44.40		
			63197	8.70-	0.00	8.70-		
	VOUCHER TOTAL:			35.70	0.00	35.70		
04700003411	01 06 94	94	63085	16.72	0.00	16.72		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700003399	01 05 94	94	40467	34.15	0.00	34.15		
			40508	2.47	0.00	2.47		
	VOUCHER TOTAL:			36.62	0.00	36.62		

79 2598

BANK ACCT: 09 94 TREAS ACC FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700003402	01 05 94	94	40932	9.67	0.00	9.67		
04700003404	01 05 94	94	41920	1.97	0.00	1.97		
VENDOR: 76G114372			DAVE'S GARAGE DOOR SERVICES					
04700003397	01 05 94	94	10076	70.00	0.00	70.00		
VENDOR: 760197314			FORT BEND BATTERY &					
04700003386	01 04 94	94	41365	49.95	0.00	49.95		
			OBJECT TOTAL:	1,131.63	0.00	1,131.63		
			SUB-OBJECT TOTAL:	1,131.63	0.00	1,131.63		
			FUND TOTAL:	2,410.52	0.00	2,410.52		

FOR DEPT # 047
FOR ORGN # 0471

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2599

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
04700003423	01 07 94	94	3566945683	157.23	0.00	157.23		
			OBJECT TOTAL:	157.23	0.00	157.23		
			SUB-OBJECT TOTAL:	157.23	0.00	157.23		

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 451648915 G & S AUTO SUPPLY								
04700003395	01 05 94	94	22817	149.71	0.00	149.71		
VENDOR: 741603008 DUB MILLER FORD, INC								
04700003431	01 10 94	94	90767	21.96	0.00	21.96		
VENDOR: 741850094 MR HARDWARE INC								
04700003417	01 06 94	94	34615	40.58	0.00	40.58		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700003378	01 04 94	94	399824	45.00	0.00	45.00		
04700003426	01 10 94	94	398231	7.95	0.00	7.95		
			400200	20.72	0.00	20.72		
	VOUCHER TOTAL:			28.67	0.00	28.67		
04700003427	01 10 94	94	400183	61.00	0.00	61.00		
VENDOR: 741899018 RAY GLASS COMPANY INC								
04700003413	01 06 94	94	A13334	347.30	0.00	347.30		
04700003414	01 06 94	94	A13338	173.70	0.00	173.70		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
04700003420	01 07 94	94	103849-1	30.00	0.00	30.00		
VENDOR: 741920974 A WHITTEN PARTS, INC								
04700003421	01 07 94	94	203446	30.00	0.00	30.00		
VENDOR: 741951774 PRIME EQUIPMENT								
04700003410	01 06 94	94	1206249	48.30	0.00	48.30		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700003390	01 05 94	94	63281	17.50	0.00	17.50		
04700003391	01 05 94	94	63272	98.75	0.00	98.75		
04700003432	01 10 94	94	63259	9.57	0.00	9.57		
04700003433	01 10 94	94	63349	21.35	0.00	21.35		
04700003434	01 10 94	94	63305	37.95	0.00	37.95		

79 2601

BANK ACCT: 09 94 TREAS ACC FUND #: 106 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700003435	01 10 94	94	63324	10.98	0.00	10.98		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700003383	01 04 94	94	100909	56.38	0.00	56.38		
04700003384	01 04 94	94	100961	16.84	0.00	16.84		
04700003385	01 04 94	94	100979	21.59	0.00	21.59		
VENDOR: 760002969	HELFMAN FORD CO INC							
04700003398	01 05 94	94	41748	23.56	0.00	23.56		
			41750	13.00	0.00	13.00		
	VOUCHER TOTAL:			36.56	0.00	36.56		
04700003401	01 05 94	94	40980	140.13	0.00	140.13		
04700003403	01 05 94	94	41300	387.57	0.00	387.57		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700003407	01 05 94	94	R20711	85.90	0.00	85.90		
VENDOR: 760197314	FORT BEND BATTERY &							
04700003387	01 04 94	94	41440	29.95	0.00	29.95		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
04700003388	01 04 94	94	87156	78.00	0.00	78.00		
	OBJECT TOTAL:			2,025.24	0.00	2,025.24		
	SUB-OBJECT TOTAL:			2,025.24	0.00	2,025.24		
	FUND TOTAL:			2,182.47	0.00	2,182.47		
	DEPARTMENT TOTAL:			4,592.99	0.00	4,592.99		

79 2602

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
04800001607	01 07 94	94	94 BOOKS	46.75	0.00	46.75		
OBJECT TOTAL:				46.75	0.00	46.75		
SUB-OBJECT TOTAL:				46.75	0.00	46.75		

FOR DEPT # 048
FOR ORGN # 0480

79 2603

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800001610	01 10 94	94	431-0555 12	563.08	0.00	563.08		
04800001611	01 10 94	94	431-2072 12	105.60	0.00	105.60		
04800001612	01 10 94	94	431-1947 12	58.12	0.00	58.12		
	OBJECT TOTAL:			726.80	0.00	726.80		
	SUB-OBJECT TOTAL:			726.80	0.00	726.80		

79 2604

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449085083 ECR PLUMBING COMPANY								
04800001601	01 04 94	94	5242	390.00	0.00	390.00		
VENDOR: 458909962 ROBERTA F BURROUGHS & ASSOC								
04800001583	01 03 94	94	12-8-93	3,800.00	0.00	3,800.00		
VENDOR: 741801724 A BROWNING-FERRIS INDUSTRIES								
04800001587	01 03 94	94	1101-0028647	378.55	0.00	378.55		
04800001590	01 03 94	94	1200-0028647	45.20	0.00	45.20		
			OBJECT TOTAL:	4,613.75	0.00	4,613.75		
			SUB-OBJECT TOTAL:	4,613.75	0.00	4,613.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04800001586	01 03 94	94	5571159648	122.20	0.00	122.20		
OBJECT TOTAL:				122.20	0.00	122.20		
SUB-OBJECT TOTAL:				122.20	0.00	122.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: G9 94 TREAS ACC FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800001591	01 03 94	94	12221	697.84	0.00	697.84		
04800001592	01 03 94	94	12266	993.41	0.00	993.41		
04800001606	01 10 94	94	12272	2,785.20	0.00	2,785.20		
	OBJECT TOTAL:			4,476.45	0.00	4,476.45		
	SUB-OBJECT TOTAL:			4,476.45	0.00	4,476.45		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04800001584	01 03 94	94	11943	347.45	0.00	347.45		
04800001585	01 03 94	94	11944	826.00	0.00	826.00		
			OBJECT TOTAL:	1,173.45	0.00	1,173.45		
			SUB-OBJECT TOTAL:	1,173.45	0.00	1,173.45		

79 2608

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760294760 TEXACO REFINING & MARKETING								
04800001606	01 07 94	94	344301227	13.67	0.00	13.67		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800001594	01 03 94	94	1213932	325.00	0.00	325.00		
04800001595	01 03 94	94	1222934	119.90	0.00	119.90		
VENDOR: 760349973 SOUTH COAST ENERGY, INC								
04800001604	01 07 94	94	0011369	1,663.51	0.00	1,663.51		
			0011765	679.59	0.00	679.59		
VOUCHER TOTAL:				2,343.10	0.00	2,343.10		
OBJECT TOTAL:				2,801.67	0.00	2,801.67		
SUB-OBJECT TOTAL:				2,801.67	0.00	2,801.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460749174 SENIOR'S COUNTRY STORE								
04800001605	01 07 94	94	INV #47	20.28	0.00	20.28		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04800001581	01 03 94	94	117388	34.86	0.00	34.86		
VENDOR: 741780794 BROCKSIDE EQUIPMENT SALES INC								
04800001593	01 03 94	94	IH65951	225.78	0.00	225.78		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC								
04800001609	01 10 94	94	318161	66.93	0.00	66.93		
VENDOR: 751316474 ROMCO EQUIPMENT COMPANY								
04800001582	01 03 94	94	H19630	71.42	0.00	71.42		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800001596	01 03 94	94	1222935	222.90	0.00	222.90		
VENDOR: 953082883 ARATEX SERVICES INC								
04800001588	01 03 94	94	5571159647	28.50	0.00	28.50		
OBJECT TOTAL:				670.67	0.00	670.67		
SUB-OBJECT TOTAL:				670.67	0.00	670.67		

BANK ACCT: 09 94 TREAS ACC FUND #: 102 OBJECT #: 9098 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449085083 ECR PLUMBING COMPANY								
04800001602	01 04 94	94	5243	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:				15,011.74	0.00	15,011.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2611

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800001598	01 04 94	94	18990	21.94	0.00	21.94		
04800001599	01 04 94	94	18893	1,244.40	0.00	1,244.40		
04800001600	01 04 94	94	18860	433.01	0.00	433.01		
	OBJECT TOTAL:			1,699.35	0.00	1,699.35		
	SUB-OBJECT TOTAL:			1,699.35	0.00	1,699.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800001597	01 03 94	94	1216930	1,320.00	0.00	1,320.00		
			OBJECT TOTAL:	1,320.00	0.00	1,320.00		
			SUB-OBJECT TOTAL:	1,320.00	0.00	1,320.00		
			FUND TOTAL:	3,019.35	0.00	3,019.35		

BANK ACCT: 09 94 TREAS ACC FUND #: 213 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742164490 JTM INDUSTRIES INC								
04800001603	01 06 94	94	0075185	1,861.99	0.00	1,861.99		
			0075617	9,310.97	0.00	9,310.97		
	VOUCHER TOTAL:			11,172.96	0.00	11,172.96		
	OBJECT TOTAL:			11,172.96	0.00	11,172.96		
	SUB-OBJECT TOTAL:			11,172.96	0.00	11,172.96		
	FUND TOTAL:			11,172.96	0.00	11,172.96		
	DEPARTMENT TOTAL:			29,204.05	0.00	29,204.05		

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2614

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 911282913 RED LION HOTEL								
04900001039	01 03 94	94	2/22-24/94	135.60	0.00	135.60		
			OBJECT TOTAL:	135.60	0.00	135.60		
			SUB-OBJECT TOTAL:	135.60	0.00	135.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04900001058	01 07 94	94	713-341-9562	266.12	0.00	266.12		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
04900001057	01 07 94	94	242-6807	52.68	0.00	52.68		
			242-9060	53.09	0.00	53.09		
			491-7504	59.94	0.00	59.94		
			494-1199	64.95	0.00	64.95		
			494-9076	64.17	0.00	64.17		
			VOUCHER TOTAL:	294.83	0.00	294.83		
			OBJECT TOTAL:	560.95	0.00	560.95		
			SUB-OBJECT TOTAL:	560.95	0.00	560.95		

79 2616

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883 ARATEX SERVICES INC								
04900001065	01 10 94	94	557-1156890	55.03	0.00	55.03		
			557-1156892	112.15	0.00	112.15		
			557-1161680	55.03	0.00	55.03		
			557-1161682	112.15	0.00	112.15		
VOUCHER TOTAL:				334.36	0.00	334.36		
OBJECT TOTAL:				334.36	0.00	334.36		
SUB-OBJECT TOTAL:				334.36	0.00	334.36		

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
04900001045	01 06 94	94	H57540	10.76	0.00	10.76		
VENDOR: 741898792 WILLIAM D. KVINTA & CO.								
04900001056	01 07 94	94	93-22	2,500.00	0.00	2,500.00		
VENDOR: 742378167 D TEXAS NATURAL RESOURCE								
04900001054	01 07 94	94	PHS0009034	75.00	0.00	75.00		
VENDOR: 760395693 SPRINT FORT BEND COUNTY								
04900001053	01 07 94	94	001996	72.00	0.00	72.00		
OBJECT TOTAL:				2,657.76	0.00	2,657.76		
SUB-OBJECT TOTAL:				2,657.76	0.00	2,657.76		

FOR DEPT # 049
FOR ORGN # 0490

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2618

BANK ACCT: 09 94 TREAS ACC FUND #: 103 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES **************** SCHEDULE PAYMENT DATE	CHANGES **************** H O L D
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
04900001052	01 07 94	94	58911	203.00	0.00	203.00		
			OBJECT TOTAL:	203.00	0.00	203.00		
			SUB-OBJECT TOTAL:	203.00	0.00	203.00		
			FUND TOTAL:	3,891.67	0.00	3,891.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2619

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 752347475 ISI COMMERICAL REFRIGERATION								
04900001043	01 05 94	94	1022085	2,625.00	0.00	2,625.00		
OBJECT TOTAL:				2,625.00	0.00	2,625.00		
SUB-OBJECT TOTAL:				2,625.00	0.00	2,625.00		

79 2620

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 527262484 OLD KATY WAREHOUSE								
04900001047	01 06 94	94	13824	231.00	0.00	231.00		
			OBJECT TOTAL:	231.00	0.00	231.00		
			SUB-OBJECT TOTAL:	231.00	0.00	231.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2621

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 741934700 SUGAR LAND BULK OIL CO.								
04900001049	01 07 94	94	24585	432.00	0.00	432.00		
			51431	40.00-	0.00	40.00-		
VOUCHER TOTAL:				392.00	0.00	392.00		
OBJECT TOTAL:				392.00	0.00	392.00		
SUB-OBJECT TOTAL:				392.00	0.00	392.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04900001041	01 04 94	94	0130-045940	138.96	0.00	138.96		
VENDOR: 431009217 SUTHERLAND LUMBER								
04900001048	01 07 94	94	130338	298.84	0.00	298.84		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
04900001060	01 10 94	94	266278	64.20	0.00	64.20		
			269637	104.28	0.00	104.28		
	VOUCHER TOTAL:			168.48	0.00	168.48		
04900001061	01 10 94	94	267848	106.56	0.00	106.56		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
04900001042	01 04 94	94	42668	420.00	0.00	420.00		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
04900001063	01 10 94	94	16754	837.30	0.00	837.30		
			16758	78.00-	0.00	78.00-		
			17183	130.00-	0.00	130.00-		
	VOUCHER TOTAL:			629.30	0.00	629.30		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
04900001040	01 04 94	94	IH65985	219.58	0.00	219.58		
VENDOR: 741824213 A & A PUMP CO INC								
04900001059	01 07 94	94	037813	2,640.00	0.00	2,640.00		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04900001064	01 10 94	94	63440	321.30	0.00	321.30		
VENDOR: 751047710 RADIO SHACK								
04900001038	01 03 94	94	057382	299.99	0.00	299.99		
VENDOR: 751245002 LAWSON PRODUCTS, INC.								

BANK ACCT: 09 94 TREAS ACC FUND #: 108 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04900001044	01 05 94	94	0205705	198.86	0.00	198.86		
VENDOR: 760002969 HELFMAN FORD CO INC								
04900001055	01 07 94	94	041222	152.18	0.00	152.18		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
04900001046	01 06 94	94	30718	435.46	0.00	435.46		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04900001062	01 10 94	94	295173	185.50	0.00	185.50		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
04900001050	01 07 94	94	67375	20.85	0.00	20.85		
04900001051	01 07 94	94	67299	143.22	0.00	143.22		
OBJECT TOTAL:				6,379.08	0.00	6,379.08		
SUB-OBJECT TOTAL:				6,379.08	0.00	6,379.08		
FUND TOTAL:				9,627.08	0.00	9,627.08		
DEPARTMENT TOTAL:				13,518.75	0.00	13,518.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 G AT&T								
05000001341	01 10 94	94	713-346-1432	7.41	0.00	7.41		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
05000001336	01 10 94	94	713-346-1432	408.76	0.00	408.76		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
05000001334	01 07 94	94	980-2235	189.59	0.00	189.59		
05000001335	01 07 94	94	265-4671	58.80	0.00	58.80		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000001337	01 10 94	94	1980 BELTZ	25.64	0.00	25.64		
05000001338	01 10 94	94	12919 DAIRY	657.82	0.00	657.82		
05000001339	01 10 94	94	4035 ELKINS	197.37	0.00	197.37		
05000001340	01 10 94	94	8100 FM 359	277.96	0.00	277.96		
			8102 FM 359	297.12	0.00	297.12		
	VOUCHER TOTAL:			575.08	0.00	575.08		
	OBJECT TOTAL:			2,120.47	0.00	2,120.47		
	SUB-OBJECT TOTAL:			2,120.47	0.00	2,120.47		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
05000001344	01 10 94	94	906-6630 12	32.70	0.00	32.70		
			OBJECT TOTAL:	32.70	0.00	32.70		
			SUB-OBJECT TOTAL:	32.70	0.00	32.70		

BANK ACCT: 09 94 TREAS ACC FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742378167 0 TEXAS NATURAL RESOURCE								
05000001333	01 07 94	94	PHS0009036	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:				2,228.17	0.00	2,228.17		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05000001345	01 10 94	94	3988	222.75	0.00	222.75		
VENDOR: 741937279 CALLIER GRIMES, INC.								
05000001347	01 10 94	94	59699	16.00	0.00	16.00		
			OBJECT TOTAL:	238.75	0.00	238.75		
			SUB-OBJECT TOTAL:	238.75	0.00	238.75		

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000001332	01 03 94	94	004720	14.90	0.00	14.90		
OBJECT TOTAL:				14.90	0.00	14.90		
SUB-OBJECT TOTAL:				14.90	0.00	14.90		

79 2629

BANK ACCT: 09 94 TREAS ACC FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362913172 DRUMMOND AMERICAN CORPORATION								
05000001349	01 10 94	94	5167000	251.95	0.00	251.95		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05000001343	01 10 94	94	1001200	270.85	0.00	270.85		
VENDOR: 741222791 AIRKEM PROFESSIONAL PRODUCTS								
05000001342	01 10 94	94	13904	65.76	0.00	65.76		
VENDOR: 741942271 CHEMAX CORPORATION								
05000001348	01 10 94	94	29412	203.02	0.00	203.02		
VENDOR: 760003408 C & E PRODUCTS INC								
05000001346	01 10 94	94	036394	127.51	0.00	127.51		
OBJECT TOTAL:				919.09	0.00	919.09		
SUB-OBJECT TOTAL:				919.09	0.00	919.09		
FUND TOTAL:				1,172.74	0.00	1,172.74		
DEPARTMENT TOTAL:				3,400.91	0.00	3,400.91		

FOR DEPT # 051
FOR ORGN # 0510

79 2630

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
05100001917	01 10 94	94	79511	209.50	0.00	209.50		
OBJECT TOTAL:				209.50	0.00	209.50		
SUB-OBJECT TOTAL:				209.50	0.00	209.50		

79 2631

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
05100001904	01 06 94	94	H57238	82.49	0.00	82.49		
			H58380	26.95	0.00	26.95		
			VOUCHER TOTAL:	109.44	0.00	109.44		
			OBJECT TOTAL:	109.44	0.00	109.44		
			SUB-OBJECT TOTAL:	109.44	0.00	109.44		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
05100001920	01 10 94	94	906-5225 01	35.94	0.00	35.94		
OBJECT TOTAL:				35.94	0.00	35.94		
SUB-OBJECT TOTAL:				35.94	0.00	35.94		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741905239 R L SARGENT COMPANY								
05100001880	01 03 94	94	14903	34.46	0.00	34.46		
			OBJECT TOTAL:	34.46	0.00	34.46		
			SUB-OBJECT TOTAL:	34.46	0.00	34.46		

FOR DEPT # 051
FOR ORGN # 0510

79 2634

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742387893 ICE-CO, INC								
05100001897	01 05 94	94	940023	190.00	0.00	190.00		
OBJECT TOTAL:				190.00	0.00	190.00		
SUB-OBJECT TOTAL:				190.00	0.00	190.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133139732 T S C STORES								
05100001913	01 07 94	94	213161	20.95	0.00	20.95		
VENDOR: 740477610 ALAMO IRON WORKS, INC								
05100001918	01 10 94	94	273136	1,882.70	0.00	1,882.70		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100001919	01 10 94	94	112103	528.00	0.00	528.00		
VENDOR: 760237408 H & K READY MIX COMPANY INC								
05100001899	01 05 94	94	010960	350.00	0.00	350.00		
OBJECT TOTAL:				2,781.65	0.00	2,781.65		
SUB-OBJECT TOTAL:				2,781.65	0.00	2,781.65		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
05100001900	01 05 94	94	66961	121.60	0.00	121.60		
VENDOR: 751298759 CHEMCO CHEMICAL COMPANY								
05100001929	01 10 94	94	126108	208.66	0.00	208.66		
			OBJECT TOTAL:	330.26	0.00	330.26		
			SUB-OBJECT TOTAL:	330.26	0.00	330.26		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741718231 STROUHAL TIRE & RECAPPING								
05100001908	01 07 94	94	DR1284952	631.80	0.00	631.80		
			58798	200.00-	0.00	200.00-		
	VOUCHER TOTAL:			431.80	0.00	431.80		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100001924	01 10 94	94	0001519	325.35	0.00	325.35		
	OBJECT TOTAL:			757.15	0.00	757.15		
	SUB-OBJECT TOTAL:			757.15	0.00	757.15		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 011576157			COMMERCIAL WATER PUMP REBUILD					
05100001937	01 10 94	94	8299	124.00	0.00	124.00		
VENDOR: 094542453			A+ TRANSMISSION					
05100001916	01 07 94	94	02071	480.95	0.00	480.95		
VENDOR: 133139732			T S C STORES					
05100001911	01 07 94	94	542999	12.17	0.00	12.17		
			545916	5.98	0.00	5.98		
			VOUCHER TOTAL:	18.15	0.00	18.15		
VENDOR: 221671279			INTERNATIONAL SOUTHWEST SLING					
05100001896	01 05 94	94	14990	1,804.60	0.00	1,804.60		
VENDOR: 340526850 A			AUTO COLOR & SUPPLIES					
05100001882	01 03 94	94	0224442	53.40	0.00	53.40		
05100001883	01 03 94	94	0223579	25.30	0.00	25.30		
05100001884	01 03 94	94	0223913	15.85	0.00	15.85		
			0223916	25.65	0.00	25.65		
			VOUCHER TOTAL:	41.50	0.00	41.50		
VENDOR: 720945112			SUNBELT METAL SERVICE INC					
05100001907	01 07 94	94	00068725	210.05	0.00	210.05		
VENDOR: 731333336			TRUCK PARTS SPECIALISTS					
05100001912	01 07 94	94	115203	936.78	0.00	936.78		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100001865	01 03 94	94	267272	463.20	0.00	463.20		
			267275	243.60	0.00	243.60		
			VOUCHER TOTAL:	706.80	0.00	706.80		
VENDOR: 741051605 A			C JIM STEWART & STEVENSON INC					
05100001909	01 07 94	94	J96423	0.25	0.00	0.25		

79 2639

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			J96470	0.80	0.00	0.80		
			VOUCHER TOTAL:	1.05	0.00	1.05		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100001898	01 05 94	94	759431	10.25	0.00	10.25		
VENDOR: 741486359 DAMON FARM & RANCH								
05100001933	01 10 94	94	A97859	1,100.00	0.00	1,100.00		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100001881	01 03 94	94	27668	46.78	0.00	46.78		
05100001922	01 10 94	94	27749	358.81	0.00	358.81		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100001902	01 05 94	94	88458	7,708.55	0.00	7,708.55		
VENDOR: 741756865 EAST BERNARD IMPLEMENT								
05100001889	01 04 94	94	01-206277	12.74	0.00	12.74		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100001921	01 10 94	94	IH66030	1,474.00	0.00	1,474.00		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100001890	01 05 94	94	36903	1.50	0.00	1.50		
			37079	13.79	0.00	13.79		
			VOUCHER TOTAL:	15.29	0.00	15.29		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100001914	01 07 94	94	1035141	7.88	0.00	7.88		
			1036841	8.35	0.00	8.35		
			VOUCHER TOTAL:	16.23	0.00	16.23		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100001886	01 03 94	94	5181	479.00	0.00	479.00		
05100001887	01 03 94	94	5165	727.60	0.00	727.60		

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			5182	189.00	0.00	189.00		
	VOUCHER TOTAL:			916.60	0.00	916.60		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
05100001893	01 05 94	94	63225	8.80	0.00	8.80		
05100001894	01 05 94	94	63082	6.66	0.00	6.66		
			63086	69.95	0.00	69.95		
			63123	49.67	0.00	49.67		
			63125	16.99	0.00	16.99		
	VOUCHER TOTAL:			143.27	0.00	143.27		
05100001895	01 05 94	94	63170	1,252.78	0.00	1,252.78		
05100001934	01 10 94	94	63311	50.22	0.00	50.22		
VENDOR: 742181204	CASTILLO'S BODY SHOP, INC.							
05100001888	01 03 94	94	0002387	790.00	0.00	790.00		
VENDOR: 742309542	SUNBELT MILL SUPPLY							
05100001906	01 07 94	94	079712-00	430.00	0.00	430.00		
VENDOR: 742424925	ROSENBERG FORD TRACTOR							
05100001879	01 03 94	94	24363	66.95	0.00	66.95		
VENDOR: 742505736	WASHINGTON COUNTY TRACTOR INC							
05100001915	01 07 94	94	62941	154.51	0.00	154.51		
VENDOR: 751327705	TEX-A-DRAULICS							
05100001910	01 07 94	94	342655-001	2,049.75	0.00	2,049.75		
VENDOR: 760025809	COASTAL AUTO & FARM SUPPLY INC							
05100001930	01 10 94	94	116627	46.76	0.00	46.76		
VENDOR: 760031979	D & N PARTS & EQUIPMENT							
05100001891	01 05 94	94	9444	922.57	0.00	922.57		
05100001892	01 05 94	94	9395	2,382.10	0.00	2,382.10		
			9400	702.00	0.00	702.00		
	VOUCHER TOTAL:			3,084.10	0.00	3,084.10		

79 2641

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100001936	01 10 94	94	9443	613.95	0.00	613.95		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100001903	01 05 94	94	R20684	25.93	0.00	25.93		
VENDOR: 760162969 BAYOU CITY FORD TRUCK SALES								
05100001925	01 10 94	94	CM 65554	181.54-	0.00	181.54-		
			65545	27.44	0.00	27.44		
			65554	181.54	0.00	181.54		
			66070	392.36	0.00	392.36		
	VOUCHER TOTAL:			419.80	0.00	419.80		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100001923	01 10 94	94	0001425	39.95	0.00	39.95		
VENDOR: 760271476 CON-EQUIP INC								
05100001935	01 10 94	94	020334	306.12	0.00	306.12		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100001926	01 10 94	94	87287	27.52	0.00	27.52		
05100001927	01 10 94	94	87264	86.92	0.00	86.92		
05100001928	01 10 94	94	87138	3.63	0.00	3.63		
VENDOR: 760344098 DICK'S AUTO ELECTRIC								
05100001932	01 10 94	94	25768	205.00	0.00	205.00		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100001901	01 05 94	94	D657832	2.18	0.00	2.18		
	OBJECT TOTAL:			27,271.54	0.00	27,271.54		
	SUB-OBJECT TOTAL:			27,271.54	0.00	27,271.54		

FOR DEPT # 051
FOR ORGN # 0510

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2642

BANK ACCT: 09 94 TREAS ACC FUND #: 115 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100001905	01 06 94	94	763854	237.00	0.00	237.00		
OBJECT TOTAL:				237.00	0.00	237.00		
SUB-OBJECT TOTAL:				237.00	0.00	237.00		
FUND TOTAL:				31,956.94	0.00	31,956.94		
DEPARTMENT TOTAL:				31,956.94	0.00	31,956.94		

FOR DEPT # 052
FOR ORGN # 0520

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2643

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05200000157	01 03 94	94	4647FM 521	286.16	0.00	286.16		
			OBJECT TOTAL:	286.16	0.00	286.16		
			SUB-OBJECT TOTAL:	286.16	0.00	286.16		

FOR DEPT # 052
FOR ORGN # 0520

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2644

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	CHANGES *************** H O L D
VENDOR: 465078519 DAVIS, J M								
05200000158	01 05 94	94	JANUARY 94	1,000.00	0.00	1,000.00		
OBJECT TOTAL:				1,000.00	0.00	1,000.00		
SUB-OBJECT TOTAL:				1,000.00	0.00	1,000.00		
FUND TOTAL:				1,286.16	0.00	1,286.16		
DEPARTMENT TOTAL:				1,286.16	0.00	1,286.16		

FOR DEPT # 053
FOR ORGN # 0530

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2645

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	H O L D
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
05300000405	01 10 94	94	216557	10.00	0.00	10.00		
			931109	8.50	0.00	8.50		
VOUCHER TOTAL:				18.50	0.00	18.50		
OBJECT TOTAL:				18.50	0.00	18.50		
SUB-OBJECT TOTAL:				18.50	0.00	18.50		
FUND TOTAL:				18.50	0.00	18.50		
DEPARTMENT TOTAL:				18.50	0.00	18.50		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742007521 TX ASSOC COURT ADMIN (TACA)								
05500000642	01 07 94	94	344	35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
SUB-OBJECT TOTAL:				35.00	0.00	35.00		

79 2647

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 425333421 NJOKU, MICHAEL								
05500000641	01 06 94	94	57602GARCIA	75.00	0.00	75.00		
VENDOR: 449317303 SIMON J WACHSBERG								
05500000643	01 07 94	94	57606MORRIS	75.00	0.00	75.00		
VENDOR: 461436741 COMPEAN, YVONNE D								
05500000639	01 03 94	94	12-27-93	188.47	0.00	188.47		
VENDOR: 465949225 GALVAN-SCHULZE, ROSE MARY								
05500000640	01 05 94	94	57432 TAYLOR	35.00	0.00	35.00		
VENDOR: 591090556 ADAMS, MICHELLE L								
05500000644	01 10 94	94	52462 1-94	200.00	0.00	200.00		
OBJECT TOTAL:				608.47	0.00	608.47		
SUB-OBJECT TOTAL:				573.47	0.00	573.47		
FUND TOTAL:				608.47	0.00	608.47		
DEPARTMENT TOTAL:				608.47	0.00	608.47		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
06700000145	01 03 94	94	50424	103.19	0.00	103.19		
OBJECT TOTAL:				103.19	0.00	103.19		
SUB-OBJECT TOTAL:				103.19	0.00	103.19		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 079543677			LENZSCH, LORA JEAN D.					
06700000158	01 06 94	94	22,912	200.00	0.00	200.00		
06700000159	01 06 94	94	21,680	400.00	0.00	400.00		
VENDOR: 448248907			MCKELLIPS, JOHN L					
06700000161	01 06 94	94	11/1-11/30	545.87	0.00	545.87		
VENDOR: 450700668			HECKER, DON					
06700000156	01 05 94	94	24988	200.00	0.00	200.00		
VENDOR: 451372494			FADEN, CARY M					
06700000146	01 04 94	94	24328 MATTHE	300.00	0.00	300.00		
06700000147	01 04 94	94	24998 LERMA	300.00	0.00	300.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
06700000160	01 06 94	94	22049; 24783	450.00	0.00	450.00		
VENDOR: 460350387			GILL III, NED					
06700000148	01 05 94	94	24867 CANTU	400.00	0.00	400.00		
06700000149	01 05 94	94	24557 ROCHA	350.00	0.00	350.00		
06700000150	01 05 94	94	24851 PETTIE	350.00	0.00	350.00		
06700000151	01 05 94	94	24673 FORD	600.00	0.00	600.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
06700000144	01 03 94	94	24690 SAMANI	200.00	0.00	200.00		
VENDOR: 465949225			GALVAN-SCHULZE, ROSE MARY					
06700000153	01 05 94	94	24925 CANO	400.00	0.00	400.00		
06700000154	01 05 94	94	24790 MEEKS	300.00	0.00	300.00		
06700000155	01 05 94	94	25092 HUITRO	400.00	0.00	400.00		
VENDOR: 467849341			ADAIR, ROGER N					
06700000165	01 10 94	94	23030A 12-93	175.50	0.00	175.50		
VENDOR: 760C03713			DOGGETT, STEPHEN A					

FOR DEPT # 067
FOR ORGN # 0670

79 2650

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
06700000157	01 05 94	94	24,350A	400.00	0.00	400.00		
			OBJECT TOTAL:	5,971.37	0.00	5,971.37		
			SUB-OBJECT TOTAL:	5,971.37	0.00	5,971.37		
			FUND TOTAL:	6,074.56	0.00	6,074.56		
			DEPARTMENT TOTAL:	6,074.56	0.00	6,074.56		

FOR DEPT # 069
FOR ORGN # 0690

79 2651

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449210664 VAN WOLFE, KATHY E								
06900000220	01 07 94	94	MILEAGE	23.50	0.00	23.50		
			OBJECT TOTAL:	23.50	0.00	23.50		
			SUB-OBJECT TOTAL:	23.50	0.00	23.50		

FOR DEPT # 069
FOR ORGN # 0690

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2652

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112671252 JOYCE OFFICE PRODUCTS								
06900000219	01 06 94	94	H59252	97.02	0.00	97.02		
	OBJECT TOTAL:			97.02	0.00	97.02		
	SUB-OBJECT TOTAL:			97.02	0.00	97.02		

BANK ACCT: 09 94 TREAS ACC FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449210664 VAN WOLFE, KATHY E								
06900000221	01 07 94	94	MILEAGE-ELEC	53.75	0.00	53.75		
OBJECT TOTAL:				53.75	0.00	53.75		
SUB-OBJECT TOTAL:				53.75	0.00	53.75		
FUND TOTAL:				174.27	0.00	174.27		
DEPARTMENT TOTAL:				174.27	0.00	174.27		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742 JONES G FINKE INC								
10100000321	01 06 94	94	93193	477.36	0.00	477.36		
	OBJECT TOTAL:			477.36	0.00	477.36		
	SUB-OBJECT TOTAL:			477.36	0.00	477.36		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2655

BANK ACCT: 09 94 TREAS ACC FUND #: 813 OBJECT #: 8006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456706469 GRIFFIN, NORMA R. AND HORIZON								
10100000320	01 04 94	94	RETAINAGE	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	1,500.00	0.00	1,500.00		
			SUB-OBJECT TOTAL:	1,500.00	0.00	1,500.00		
			FUND TOTAL:	1,977.36	0.00	1,977.36		

FOR DEPT # 101
FOR ORGN # 9327

79 2656

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 814 OBJECT #: 8101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 458909962 ROBERTA F BURROUGHS & ASSOC								
10100000318	01 03 94	94	11/30/93	3,850.00	0.00	3,850.00		
OBJECT TOTAL:				3,850.00	0.00	3,850.00		
SUB-OBJECT TOTAL:				3,850.00	0.00	3,850.00		

FOR DEPT # 101
FOR ORGN # 9327

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

79 2657

BANK ACCT: 09 94 TREAS ACC FUND #: 814 OBJECT #: 8104 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760355468 FT BEND HABITAT FOR HUMANITY								
10100000319	01 04 94	94	12-27-93	5,000.00	0.00	5,000.00		
OBJECT TOTAL:				5,000.00	0.00	5,000.00		
SUB-OBJECT TOTAL:				5,000.00	0.00	5,000.00		
FUND TOTAL:				8,850.00	0.00	8,850.00		

BANK ACCT: 09 94 TREAS ACC FUND #: 815 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 536002509 B US GOVERNMENT PRINTING OFFICE								
10100000323	01 07 94	94	1 YR SUB	84.00	0.00	84.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
10100000322	01 06 94	94	45974920	41.20	0.00	41.20		
OBJECT TOTAL:				125.20	0.00	125.20		
SUB-OBJECT TOTAL:				125.20	0.00	125.20		
FUND TOTAL:				125.20	0.00	125.20		
DEPARTMENT TOTAL:				10,952.56	0.00	10,952.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

BANK ACCT: 09 94 TREAS ACC FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449740703 MILLER, KATHLEEN H								
88800000116	01 06 94	94	122993-FB	4,000.00	0.00	4,000.00		
VENDOR: 760206321 ANCO INSURANCE OF HOUSTON								
06800000092	01 04 94	94	208931	9,732.00	0.00	9,732.00		
OBJECT TOTAL:				13,732.00	0.00	13,732.00		
SUB-OBJECT TOTAL:				13,732.00	0.00	13,732.00		
FUND TOTAL:				13,732.00	0.00	13,732.00		
DEPARTMENT TOTAL:				13,732.00	0.00	13,732.00		

** FORT BEND COUNTY **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/94 AND 01/11/94
CHECK DATE: 01/11/94

FOR ORGN # 179 2660

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				1,690,145.84	0.00	1,690,145.84		

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 April 18, 19 94.

STARTING WITH FILM CODE NO. 94-Vol,79-Pg.2419

ENDING WITH FILM CODE NO. 94-Vol.79-Pg.2660

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 18th DAY OF April, 19 94 STARTING WITH FILM CODE NUMBER 94-Vol.79-Pg.2663.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

44/3

79 2663

John Hall, *Chairman*
Pam Reed, *Commissioner*
Peggy Garner, *Commissioner*
Anthony Grigsby, *Executive Director*

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

Protecting Texas by Reducing and Preventing Pollution

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.

January 10, 1994

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
Fort Bend County Courthouse
Richmond, TX 77469

Re: Solid Waste - Fort Bend County
Fort Bend County - MSW Permit No. 1554
Ground-Water Monitoring Reports

Dear Judge Cordes:

We have completed the review of several sets of analyses of ground-water samples taken recently at the subject site. Split-samples were taken on August 24 and 25, 1993, from monitor wells 1A, 2A, 3, 4, 5, and 6, at the subject site, in addition to field and equipment blanks. One set of samples was analyzed for quarterly parameters (Groups 1-4), volatile organic carbon (VOC) compounds, and semi-volatile organic carbon compounds by CURA, Inc., Dallas. The other set, plus samples from a gas condensate tank (called leachate storage tanks in the report), was analyzed for the same parameters by Southwestern Laboratories, Inc. (SwL), Houston. Monitor well MW-6 was resampled on October 26, 1993, and the samples, plus field, trip, and equipment blanks, were analyzed for VOCs only.

Nothing in any of the analyses except for VOCs in MW-6 caused any concern. Reported values of general chemistry parameters (Group 2 and 3) were generally as expected and within historical ranges for the site. Heavy metals that exceeded detection limits were well below maximum contaminant levels (MCL).

Only MW-6 had reported VOCs. The values of the reported VOCs by date and lab are shown in the following table; all values are in µg/L.

	8/25/93		10/26/93	
	CURA	SwL	CURA	MCL
total DCE		22.4		
trans-1,2-DCE	21.8		21.6	100
trichloroethene	9.9	9.46	11.1	5
vinyl chloride	<10.0	17.7	13.4	2
1,1-dichloroethane	<5.0	5.98	<5.0	7

79 2664

Note that CURA ran trans- and cis-1,2-dichloroethene (DCE) separately, but Southwestern Laboratories ran all the dichloroethene together.

A review of the construction of MW-6 indicates that it is screened and/or filter-packed in two potentially water-bearing sands. It is possible for contaminants, especially dense non-aqueous volatile carbon, to move laterally in a sand, then migrate down a monitor well to contaminate a lower sand.

On January 5, 1994, we met with representatives of the County and its consultants to discuss this and other concerns about the site. At that meeting we asked Mr. Ron Drachenberg, County Engineer, to immediately consider plugging MW-6 and replacing it with two new wells in the same vicinity. One of the new wells would be completed in the upper of the two sands, approximately 45 to 51 feet below land surface, based on the log of MW-6. The other well would be completed in the lower sand, from about 61 feet below land surface to a TD of about 80 feet. Special care should be taken during drilling and completion of the deeper well to prevent, insofar as possible, downward migration of any contaminants from the upper sand into the completion zone.

Upon completion, both wells should be developed adequately. Not sooner than 10 days but not later than 25 days after completion, both wells should be sampled and analyzed for VOCs.

MW-6 is to be properly abandoned and the hole plugged in accordance with rules of the Commission. We strongly recommend that all of the casing be pulled and the hole fully grouted to reduce the possibility of migration of contaminants within the hole. Please furnish an additional copy of the plugging report to us when the boring logs and Monitor Well Data Sheets for the new wells are submitted (not later than 30 days after completion).

At the January 5th meeting, we also discussed the possibility of installation of two or more monitor-well-quality piezometers on the perimeter of the old landfill (PA-1048). These would provide very useful information about the flow direction of ground water and could also be sampled if necessary. Based on water-level data from the existing monitor wells, the flow direction in MW-6 appears to be from the southeast toward MW-5, the most downgradient well. The proposed locations and completions for any new piezometers should be confirmed with us prior to installation.

Please submit as soon as possible the proposal for plugging MW-6 and installing MW-6A and MW-6B as Class 1 permit modifications to Mr. Michael D. Graeber, P.E., Permits Section, Municipal Solid Waste Division. The piezometers at the old landfill are for investigation only at the present time and do not require a Class 1 modification unless they are to be converted to monitor wells.

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

79 2665

At least five working days prior to sampling the two new wells, please notify Mr. Brent Watts, Houston Regional Office, (713) 457-4460, to allow TNRCC staff to arrange for split-sampling.

We appreciate the County's coöperation. If you have any questions about this matter, please call me at (512) 239-6729.

Sincerely,

A. Richard Smith, Director
Ground-Water Protection Program
Municipal Solid Waste Division

ARS/mr

cc: TNRCC Region 12 Office
Mr. Kevin Carel, Laidlaw Waste Systems, Inc.
Mr. Timothy W. Jahn, McBride-Ratcliff and Associates, Inc.

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 STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between McBride-Ratcliff and Associates, Inc., (hereinafter, **"MRA"**), and Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires to engage the services of **MRA** to provide technical support for the removal of MW-6, the installation of two replacement ground water monitoring wells and the installation of four (4) piezometers at the Fort Bend County Landfill; and,

WHEREAS, MRA desires to provide said technical support to the **County** for said project;

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

I.
SCOPE OF WORK

1.01 **MRA** shall provide those services enumerated in "Proposal for Hydrogeological Technical Support" dated 1/12/94, EXHIBIT "A" attached hereto and incorporated herein by reference for all purposes.

II.
TERM AND TERMINATION

2.01 The term of this Agreement shall be for six (6)

months from the effective date hereof, or until satisfactory completion of the work described in Exhibit "A", whichever occurs first.

2.02 This Agreement may be terminated at any time by the **County** by giving **MRA** written notice not less than seven (7) days prior to termination.

2.03 The receipt by **MRA** of a fully executed original copy of this Agreement shall be **MRA's** notice to proceed.

III.
PAYMENT

3.01 The **County** shall pay **MRA THIRTEEN THOUSAND NINE HUNDRED FIFTY AND NO/100 DOLLARS ($13,950.00)** as full payment for **MRA's** services hereunder. **MRA** shall bill the County monthly for services provided during the previous month. The County shall pay all approved invoices within thirty (30) days of receipt.

3.02 The fee provided for in this section shall constitute the entire payment obligation of the **County** under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the **County** to **MRA** for its performance of the services hereunder, without the prior, written authorization of the Fort Bend County Commissioners' Court.

3.03 Should this Agreement terminate pursuant to §2.02, above, **MRA** shall submit to the County a final invoice in an amount which accurately reflects the pro rata value of the services provided by **MRA** prior to termination.

IV.
INDEMNIFICATION AND INSURANCE

4.01 **MRA** 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 arising directly or indirectly out of the negligent acts, errors or omissions of **MRA**, its officers, agents, servants, subcontractors or employees; provided, however, that **MRA** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act of the **County**, its officers, agents, servants or employees.

4.02 **MRA's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of this Agreement.

4.03 In this regard, **MRA** 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 (15th) 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 **MRA** in the defense of each matter.

4.04 The **County** shall timely forward to **MRA** copies of any and all claims, demands, suits, actions, proceedings, judgments

which it may receive and which it may contend is covered by this section. Thereafter, the **County** shall fully cooperate with **MRA** in its defense of each such matter.

4.05 In the event of a 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 the negligent acts, errors or omissions of **MRA**, **MRA** shall nevertheless 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 **MRA's** negligent acts, errors or omissions are not at issue in the matter.

4.06 In the event that any such matter being so defended by **MRA** also involves any claim of negligence or wrongful action by the **County**, the **County**, at the **County's** expense, shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

4.07 **MRA** 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** or and shall not involve or require any payments or contributions by the **County**.

4.08 In the event of any final judicial determination or award of any matter covered by this Article IV, 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 **MRA** are found negligent, and (ii) for any damages arising from negligence determined to have been caused solely by the **County**; provided, however, **MRA** shall indemnify, defend, and hold the **County** harmless from any claims or

causes of action which assert that the **County** acted negligently in awarding this Contract to **MRA**.

4.09 **MRA** shall provide the County with proof of insurance with carriers and in amounts satisfactory to the County. In this regard, **MRA** agrees to provide the County's Risk Management Department with any documentation necessary to evidence coverage for this project prior to commencement of work hereunder.

V.
INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, **MRA** 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 **MRA** or, where permitted, of its subcontractors.

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

VI.
MISCELLANEOUS

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

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

To **County:** Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469
Fax No. (713) 341-8609

To **MRA:** McBride-Ratcliff and Associates, Inc.
7220 Langtry
Houston, Texas 77040-6698
Fax No. (713) 939-9604

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

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

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

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

6.07 **MRA** agrees that its books and records, insofar as they pertain to work done pursuant to this Agreement, shall at all reasonable hours be subject to audit and inspection at the **MRA's**

office by the **County** for three (3) years from the termination of this Agreement.

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

VII.
CONFIDENTIALITY

7.01 **MRA** hereby agrees to hold and keep all data and information pertaining to the **County** and pertaining to this Agreement in the strictest confidence and will use such data and information solely for the purpose of performing the services required under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: _____

ATTEST:

_____
Dianne Wilson, County Clerk

MCBRIDE-RATCLIFF & ASSOCIATES, INC.

By: J. R. Ratcliff

Date: 1/19/94

AUDITOR'S CERTIFICATE]

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

_____
Robert Grayless, Auditor

/lj:service.agr:2251-(011994)

79 2673 44/3

AS PER ORIGINAL

McBride-Ratcliff and Associates, Inc.
A Subsidiary of The Badger Company, Inc.

Badger
A Raytheon Company

January 10, 1994
MRA Proposal No. 94-P008

Fort Bend County Engineering Department
P.O. Box 1449
Rosenberg, Texas 77471

ATTENTION: Mr. Ronald Drachenberg, P.E.

PROPOSAL FOR
ADDITIONAL HYDROGEOLOGICAL SERVICES
FORT BEND COUNTY LANDFILL
TNRCC PERMIT NOS. 1554 AND 1048
ROSENBERG, TEXAS

Introduction

McBride-Ratcliff and Associates, Inc. (MRA) is pleased to submit this proposal to perform additional hydrogeological services at the Fort Bend County Landfill. On January 5, 1994 a meeting was held in Austin, Texas between representatives of the Texas Natural Resource Conservation Commission (TNRCC), Fort Bend County, and MRA to discuss landfill gas and groundwater issues at the Fort Bend County Landfill. The groundwater issues discussed were regarding the detection of Volatile Organic Compounds (VOCs) in samples collected from ground water monitoring well MW-6 and the need for additional hydrogeological data for Permit No. 1048. This proposal was developed to specifically address the issue of VOCs in MW-6 and to gather additional hydrogeological data for Permit No. 1048.

Proposed Scope of Services

Based on comments from the January 5, 1994 meeting, MRA proposes the following six tasks.

1. Plug and abandon ground water monitoring well MW-6.

2. Install and develop two replacement ground water monitoring wells, MW-6A and MW-6B.

3. Install and develop four piezometers around the perimeter of Permit No. 1048.

4. Collect ground water samples from replacement ground water monitoring wells (MW-6A and MW-6B) and analyze for VOCs. Only one sampling event will be

performed consisting of samples collected from MW-6A, MW-6B, one duplicate, one rinseate, one trip blank, and one field blank.

5. Measure the ground water levels in all of the monitoring wells and piezometers at the Fort Bend County Landfill weekly for a three week period.

6. Compile data and prepare a report for submittal to the TNRCC.

A more detailed description of the above tasks is presented in the following sections.

Plugging and Abandonment of MW-6. A review of well construction information for MW-6 indicates that the well is screened across two different transmissive zones, one at 45 ft to 51 below ground surface (BGS) and one at 61 ft to 72 ft BGS. Since VOCs were detected in the ground water in this well this situation may allow for cross communication (via the screen and filter pack) between the two transmissive units if there is ground water in the shallower transmissive unit and if VOCs are present in the shallower transmissive unit. Based on this information and a recommendation from the TNRCC, MRA proposes to plug and abandon MW-6 and replace it with two new ground water monitoring wells. Decommissioning of MW-6 will follow TNRCC guidelines utilizing the following steps:

1. Removal of the steel protective casing and concrete surface protection;

2. PVC casing removal using a truck mounted hollow stem auger or wet rotary drill rig;

3. Overdrilling of the wellbore for an unobstructed borehole; and

4. Pressure grouting the borehole from bottom to top using a tremie pipe to displace cuttings and formation water.

Plugging and abandonment of MW-6 will be in accordance with TNRCC 31 TAC 338.48. by a certified monitoring well driller. Steam cleaning of the drilling rig and associated downhole tools will be accomplished prior to and after decommissioning of the well to diminish any cross contamination between wells. In addition, any soil cuttings or wash fluids which may be produced during plugging and abandonment operations will be drummed and stored on-site until permission is obtained from the TNRCC for proper disposal.

Installation of Monitoring Wells and Piezometers. Based on a review of the boring log for MW-6, two replacement ground water monitoring wells will be installed. One well will be installed as a shallow well at a estimated total depth of approximately 50 ft. The other well will be a deep well installed at a estimated total depth of approximately 75 ft. The wells will be installed so that the shallow and deep transmissive units will be sealed off from each other. The monitoring wells will be located in the immediate vicinity of MW-6. The four piezometers will be located around the perimeter of Permit No. 1048 such that two will be located on the north side, one will be located on the east side, and one will be located on the south side. A licensed monitoring well driller will be utilized for these installations. Estimated total depths, based on stratigraphic information, for the whole site should range from 70 ft to 75 ft. Actual total depths for the two monitoring wells and the four piezometers will be governed by stratigraphic conditions encountered during drilling.

Drilling and installation of the replacement ground water monitoring wells and the piezometers will be performed using a truck mounted wet rotary drill rig. Installation of the wells and piezometers will be in accordance with TNRCC 31 TAC 330.242 and ASTM D 5092 (Standard Practice for Design and Installation of Ground Water Monitoring Wells in Aquifers). Since treated

city water will be used as the drilling fluid for the drilling of the well boreholes one water sample will be collected and analyzed for VOCs. The sample will be collected from the water tank on the drilling rig which is used to store water for drilling. A duplicate water sample along with field and trip blanks will also be collected and analyzed for VOCs. Samples will be analyzed for VOCs using EPA method 624.

Visual classification of the stratigraphy will be performed by a MRA field geologist. Soil samples will be taken at the depth of the proposed bentonite seal, at mid-depth of the screened interval, and at total depth. Testing will consist of Atterberg Limits for cohesive soils and sieve analysis for non-cohesive soils. Steam cleaning of the drilling rig and any associated downhole tools will be accomplished prior to and after drilling each well to minimize the potential for cross contamination between well boreholes. In addition, any soil cuttings or wash fluids which may be produced during drilling and well installation will be drummed and stored on-site until permission is obtained from the TNRCC for proper disposal.

Materials to be used for monitoring well and piezometer construction will consist of 4-in. diameter Schedule 40 PVC riser with .010-in. slotted screen (estimated screen length of 5 ft to 10 ft). The riser and screen will be connected using flush threaded connections with teflon tape. The well casing will extended to a typical height of 3 ft above the ground surface. The bottom and stickup of each monitoring well will be capped with a 4-in. threaded PVC cap.

Completion of each well installation will consist of placing 20-40 Colorado Silica filter sand in the annulus around the well screen assembly to 2 ft above the top of the screen. A minimum 2 ft layer of 1/2 in. bentonite pellets will be placed above the filter pack, followed by cement-bentonite grout up to 1.5 ft below the surface. A steel protective casing will be placed over the well and cemented in place by a 6 ft by 6 ft by 0.5 ft concrete pad placed around the steel casing and well. Vent holes will be drilled, in the steel protective casing, approximately 6-in. above the pad surface to prevent water accumulation. Typical construction details of the monitoring wells and piezometers to be installed is shown on Figure 1.

Upon completion of well and piezometer installation, development of each well and piezometer that contains water will take place. Well development will consist of purging each well (using an electric submersible pump) until the water appears to be clear of any drilling fluids (if used) and sediments. Recovery test data will be provided upon completion of development. Any fluids or sediments produced during development will be drummed and stored on-site until permission is obtained from the TNRCC for proper disposal.

Ground Water Sampling. Purging and sampling of the replacement ground water monitoring wells will be accomplished using the "low flow" method. Sampling will be conducted a minimum of 10 days after well development. The "low flow" method's key idea is to pump a well at a very low pumping rate to minimize the drawdown in the well and maximize the percent aquifer water delivered to the surface in the shortest period of time. Pumping at a low rate, in effect, isolates the column of stagnant water in the well bore and negates the need for its removal. This procedure will also allow to minimize the amount of purged water to contain and dispose of. MRA will use an electric submersible pump with a adjustable controller to allow for selection of the proper low flow rate for purging and sampling. This method will minimize the possibility of aerating the ground water in the well being sampled. Samples collected will be analyzed for VOCs using EPA method 624. Only one sampling event will be performed consisting of samples collected from MW-6A, MW-6B, one duplicate, one rinseate, one trip blank, and one field blank. In addition, one water sample will be collected of the water that will be used as drilling fluid.

AS PER ORIGINAL

Ground Water Levels. The ground water levels in monitoring wells and piezometers at the site will be measured weekly for a three week period. This information will be compiled and used to update previous hydrogeological information about the site and to gain additional data about Permit No. 1048.

Data Compilation and Report Preparation. Upon completion of the plugging and abandonment of MW-6 and the installation of the two monitoring wells, an initial report will be prepared for submittal to the TNRCC. This report will include a description of the field work, geologic and installation logs for the new wells, TNRCC Monitoring Well Data Sheets, TNRCC Well Reports, and a TNRCC Well Plugging Report for MW-6.

A final report will be prepared for submittal to the TNRCC upon completion of the final week of ground water level measurements. This report will include a review of the analytical testing performed to date, evaluation of the analytical test results, a updated geologic fence diagram of the site (incorporating the stratigraphic data from Permit No. 1048), current potentiometric maps for the site (Permit Nos. 1554, 1554A, and 1048), and our conclusions and recommendations. Following submittal of the final report, a meeting will be arranged between Fort Bend County, the TNRCC, and MRA to discuss the report.

Cost Estimate

Our proposed scope of work for this project is divided into three phases. The activities of each phase and estimated costs are given below. The estimated cost provided herein assumes the TNRCC approves the planned scope of work. Revisions or additions to the scope of work required by the TNRCC may require additional cost, which will be separately estimated at that time.

Phase 1	
- Plug and abandon ground water monitoring well MW-6	$ 2,200
- Install and develop two replacement ground water monitoring wells and four piezometers	$ 18,800
- Prepare initial report for submittal to TNRCC	$ 2,900
Phase 2	
- Sample replacement ground water monitoring wells for VOCs	$ 1,450
- Perform analytical testing on ground water samples	$ 2,100
- Measure ground water levels in all monitoring wells and piezometers on site weekly for three weeks	$ 1,300
Phase 3	
- Compile, review, and evaluate all data and final report for submittal to the TNRCC	$ 5,000
- Meeting with TNRCC in Austin, Texas	$ 2,300
Total Cost	$ 36,050

Services Not Included

For this proposal it is assumed that the site is accessible by a truck mounted drilling rig. The above services and cost estimates do not include the use of any heavy equipment for clearing purposes, quarterly monitoring (sampling) of the ground water monitoring wells, or surveying of the piezometers and monitoring wells.

79 2677 44/3

LSI Services Company
11391 Meadowglen, Suite A Houston, TX 77082 P.O. Box 820369 Houston, TX 77282-0369 (713) 584-9598 Fax (713) 584-9599

January 10, 1994

Mr. Ron Drachenberg
County Of Fort Bend
Engineering Department
County Engineer
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: Cost estimates for soil gas survey

Dear Mr. Drachenberg:

Attached are the requested estimates, with three options, to conduct a soil gas survey adjacent the Phillips 10" pipeline running through the Fort Bend County landfill. As it has now been ascertained that the 10" pipeline is buried to a depth varying from 24" to 34" that the 4' probe survey (Option 1) on 100' centers, with 25' offsets, will be the best option for the pipeline survey. It is our recommendation that the 12' probe survey (Option 3) to evaluate areas of off-site migration.

LSI Services Company appreciates the opportunity to be of service to Fort Bend County Engineering Department. Should you have any questions, please do not hesitate to contact us.

Sincerely,

LSI SERVICES COMPANY

Michael D. Pattillo
President

MDP/wp

Attachments

printed on recycled paper

79 2678

OPTION I

Cost estimate for proposed soil gas survey along pipeline in Fort Bend County Landfill, Permit No. 1554.

A. Sample collection cost - 4' probe - 100' centers - staggered with 25' offset.

1.) Two man crew gather 74 samples

$935/per day X 3.5 days $3,272.50

B. Laboratory analyses

1.) C_1 -C_4 ; & C_5 plus, 81 samples (7 blanks)

81 samples @ $120/per sample 9,720.00

C. Project Manager on-site for acquisition

3.5 days @ $680/per day 2,380.00

D. Interpretation - generate maps showing composition, leak detection, probable product migration direction.

2 days @ $680/per day 1,360.00

E. Include results into one report
1 day @ $680/per day 680.00

F. Drafting - 5 hrs est. @ $35/per hr 175.00

Word Processing 1 hr @ $35/per hr 35.00

Estimated Total Cost $17,622.50

79 2679

OPTION II

Cost estimate for proposed soil gas survey along pipeline in Fort Bend County Landfill, Permit No. 1554.

A. Sample collection cost - 4' probe - 200' centers - staggered with 25' offset.

1.) Two man crew gather 37 samples

$935/per day X 1.5 days $1,402.50

B. Laboratory analyses

1.) C_1 -C_4 ; & C_5 plus, 41 samples (4 blanks)

41 samples @ $120/per sample 4,920.00

C. Project Manager on-site for acquisition

1.5 days @ $680/per day 1,020.00

D. Interpretation - generate maps showing composition, leak detection, probable product migration direction.

1 day @ $680/per day 680.00

E. Consolidate into one report for 12 ft and 4' probe surveys.

1 day @ $680/per day 680.00

F. Drafting - 4 hrs est. @ $35/per hr 140.00

Estimated Total Cost $8,842.50

OPTION III

Cost estimate for 12 foot probe survey to evaluate areas of possible off-site migration at Fort Bend County Landfill, Permit No. 1554.

A. Sample collection cost - 12' probe.

1.) Two man crew gather 54 samples

$935/per day X 2.5 days $2,337.50

B. Laboratory analyses

1.) C_1 -C_4; & C_5 plus, 59 samples (5 blanks)

59 samples @ $120/per sample 7,080.00

C. Project Manager on-site for acquisition

2.5 days @ $680/per day 1,700.00

D. Interpretation - generate maps showing composition, leak detction, probable product migration direction.

4 days @ $680/per day 2,720.00

E. Report writing

2 days @ $680/per day 1,360.00

Word Processing

4 hrs @ $35/per hr 140.00

F. Drafting - 3 days making base - posting final draft of all maps.

3 days @ $280/per day 840.00

(Autocad available @ $45/per hr)

G. Extra copies of report @ cost.

1.) Photocopies @ $0.10 page/copy

2.) Report assembly time @ $25/per hr. (extra copies)

3.) Maps - @ reproduction costs.

Estimated Total Cost $16,177.50

PROPOSED SOIL GAS SURVEY
FORT BEND CO. LANDFILL NO. 1554

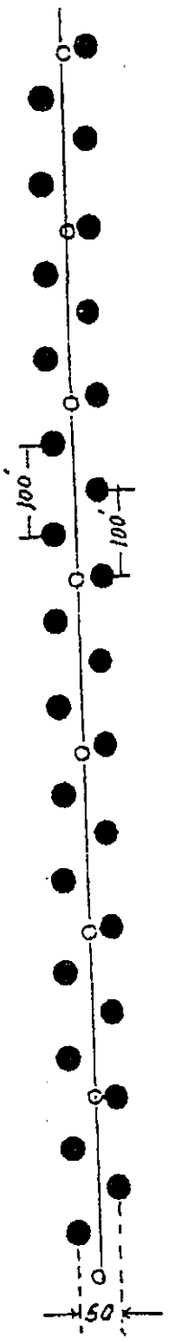
79 2681

AS PER ORIGINAL

SURVEY DESIGNED TO DETECT LEAKS ALONG PHILLIPS PIPELINE

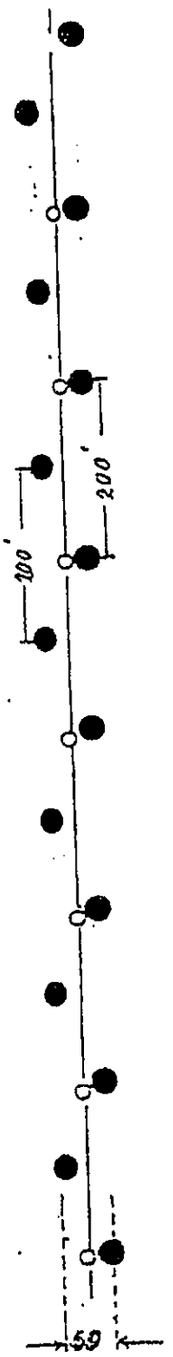
OPTION I

100 foot centers - staggered



OPTION II

200 foot centers - - staggered



79 2682

Note that CURA ran trans- and cis-1,2-dichloroethene (DCE) separately, but Southwestern Laboratories ran all the dichloroethene together.

A review of the construction of MW-6 indicates that it is screened and/or filter-packed in two potentially water-bearing sands. It is possible for contaminants, especially dense non-aqueous volatile carbon, to move laterally in a sand, then migrate down a monitor well to contaminate a lower sand.

On January 5, 1994, we met with representatives of the County and its consultants to discuss this and other concerns about the site. At that meeting we asked Mr. Ron Drachenberg, County Engineer, to immediately consider plugging MW-6 and replacing it with two new wells in the same vicinity. One of the new wells would be completed in the upper of the two sands, approximately 45 to 51 feet below land surface, based on the log of MW-6. The other well would be completed in the lower sand, from about 61 feet below land surface to a TD of about 80 feet. Special care should be taken during drilling and completion of the deeper well to prevent, insofar as possible, downward migration of any contaminants from the upper sand into the completion zone.

Upon completion, both wells should be developed adequately. Not sooner than 10 days but not later than 25 days after completion, both wells should be sampled and analyzed for VOCs.

MW-6 is to be properly abandoned and the hole plugged in accordance with rules of the Commission. We strongly recommend that all of the casing be pulled and the hole fully grouted to reduce the possibility of migration of contaminants within the hole. Please furnish an additional copy of the plugging report to us when the boring logs and Monitor Well Data Sheets for the new wells are submitted (not later than 30 days after completion).

At the January 5th meeting, we also discussed the possibility of installation of two or more monitor-well-quality piezometers on the perimeter of the old landfill (PA-1048). These would provide very useful information about the flow direction of ground water and could also be sampled if necessary. Based on water-level data from the existing monitor wells, the flow direction in MW-6 appears to be from the southeast toward MW-5, the most downgradient well. The proposed locations and completions for any new piezometers should be confirmed with us prior to installation.

Please submit as soon as possible the proposal for plugging MW-6 and installing MW-6A and MW-6B as Class 1 permit modifications to Mr. Michael D. Graeber, P.E., Permits Section, Municipal Solid Waste Division. The piezometers at the old landfill are for investigation only at the present time and do not require a Class 1 modification unless they are to be converted to monitor wells.

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.

79 2683

At least five working days prior to sampling the two new wells, please notify Mr. Brent Watts, Houston Regional Office, (713) 457-4460, to allow TNRCC staff to arrange for split-sampling.

We appreciate the County's coöperation. If you have any questions about this matter, please call me at (512) 239-6729.

Sincerely,

A. Richard Smith, Director
Ground-Water Protection Program
Municipal Solid Waste Division

ARS/mr

cc: TNRCC Region 12 Office
Mr. Kevin Carel, Laidlaw Waste Systems, Inc.
Mr. Timothy W. Jahn, McBride-Ratcliff and Associates, Inc.

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.

RECONVENE:

Reconvened Commissioners Court at 8:25 a.m. on WEDNESDAY, JANUARY 13, 1994.

44. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING MATTERS:

(2) PLANNING:

The following departments presented long range projections:

ROAD & BRIDGE PCT. 1
ROAD & BRIDGE PCT. 2
ROAD & BRIDGE PCT. 3
ROAD & BRIDGE PCT. 4

45. ADJOURNMENT:

Commissioners Court adjourned at 10:06 a.m. on Tuesday, January 13, 1994.

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 April 18, 19 94.

STARTING WITH
FILM CODE NO. 94-Vol.79-Pg.2663

ENDING WITH
FILM CODE NO. 94-Vol.79-Pg.2684

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

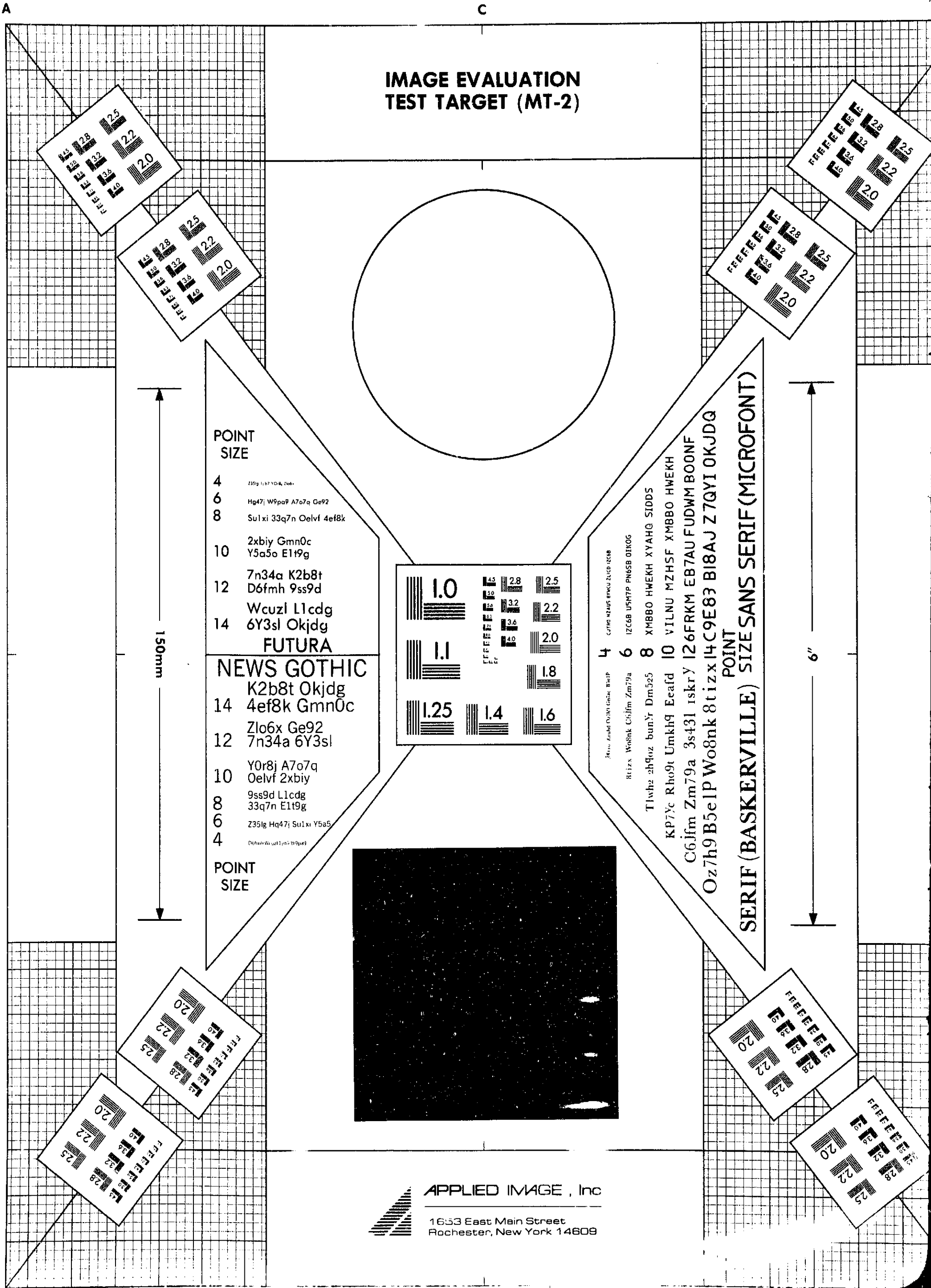
DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Cynthia Luera
Cynthia Luera DEPUTY

DENSITY TARGET

LRD MF10
(12/90)


A
C
IMAGE EVALUATION
TEST TARGET (MT-2)
POINT SIZE
4
6 Hg47j W9pa9 A7o7q Ge92
8 Su1xi 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 33q7n E1t9g
6 Z35lg Hq47j Su1xi Y5a5
4
POINT SIZE
150mm
6"
4 CUTRO NZAUS BYWCU ZLICD IZC6B
6 IZC6B USM7P PN6SB OIKOG
8 XMBBO HWEKH XYAHQ SIDDS
10 VILNU MZHSF XMBBO HWEKH
126FRKM EB7AU FUDWM BOONF
C6Jfm Zm79a 3s431 1skrY
Oz7h9 B5e1P Wo8nk 8tizx14C9E83 B18AJ Z7QYI OKJDQ
POINT SIZE
SERIF (BASKERVILLE) SANS SERIF (MICROFONT)
APPLIED IMAGE, Inc
1653 East Main Street
Rochester, New York 14609